



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
/ote 1 - Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 Vote 1 - EXECUTIVE AND COUNCIL	
ote 2 - Vote 2 - MUNICIPAL MANAGER ote 3 - Vote 3 - FINANCE	1.1 - COUNCIL GENERAL 1.2	1.1 - 1.1 - COUNCIL GENERAL 1.2 -
ote 3 - Vote 3 - FINANCE ote 4 - Vote 4 - CORPORATE SERVICES MANAGEMEN		1.3 -
ote 5 - Vote 5 - TECHNICAL SERVICES	1.4	1.4 -
nte 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPME nte 7 - Vote 7 - COMMUNITY SERVICES MANAGEMEN		1.5 - 1.6 -
nte 8 -	1.7	1.7 -
ote 9 - ote 10 -	1.8	1.8 -
nte 10 - onte 11 -	1.9 1.10	1.9 - 1.10 -
te 12 -	Vote 2 Vote 2 - MUNICIPAL MANAGER	_
nte 13 - nte 14 -	2.1 2.1 - MUNICIPAL MANAGER 2.2	2.1 - 2.1 - MUNICIPAL MANAGER 2.2 -
nte 15 -	2.3	2.3 -
	2.4 2.5	2.4 - 2.5 -
	2.6	2.6 -
	2.7 2.8	2.7 - 2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Vote 3 - FINANCE 3.1 3.1 - FINANCE	3.1 - 3.1 - FINANCE
	3.2 3.2 - STORES	3.2 - 3.2 - STORES
	3.3 3.3 - FLEET	3.3 - 3.3 - FLEET 3.4 -
	3.4 3.5	3.4 -
	3.6	3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Vote 4 - CORPORATE SERVICES MANAGEMENT 4.1 4.1 - HUMAN RESOURCES	4.1 - 4.1 - HUMAN RESOURCES
	4.2 4.2 - ADMINISTRATION	4.2 - 4.2 - ADMINISTRATION
	4.3 4.3 - CORPORATE SERVICES MANAGEMENT 4.4 4.4 - ICT	4.3 - 4.3 - CORPORATE SERVICES MANAGEMENT 4.4 - 4.4 - ICT
	4.5 4.5 - COMMINICATION	4.5 - 4.5 - COMMINICATION
	4.6 4.6 - Legal	4.6 - 4.6 - Legal
	4.7 4.8	4.7 - 4.8 -
	4.9	4.9 -
	4.10 Vote 5 Vote 5 - TECHNICAL SERVICES	4.10 -
	5.1 5.1 - ELECTRICITY	5.1 - 5.1 - ELECTRICITY
	5.2 5.2 - TECHNICAL	5.2 - 5.2 - TECHNICAL
	5.3 5.3 - ROADS & STORMWATER 5.4	5.3 - 5.3 - ROADS & STORMWATER 5.4 -
	5.5	5.5 -
	5.6	5.6 -
	5.7 5.8	5.7 - 5.8 -
	5.9	5.9 -
	5.10 Vote 6 Vote 6 - PLANNING & ECONOMIC DEVELOPMENT	5.10 -
	6.1 6.1 - HOUSING & BUILDING CONTROL	6.1 - 6.1 - HOUSING & BUILDING CONTROL
	6.2 - URBAN RENEWAL	6.2 - 6.2 - URBAN RENEWAL
	6.3 6.4	6.3 - 6.4 -
	6.5	6.5 -
	6.6 6.7	6.6 - 6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10 Vote 7 Vote 7 - COMMUNITY SERVICES MANAGEMENT	6.10 -
	7.1 - COMMUNITY SERVICES MANAGEMENT	7.1 - 7.1 - COMMUNITY SERVICES MANAGEMENT
	7.2 T.2 LIBRARY	7.2 - 7.2 - LIBRARY
	7.3 - HEALTH GENERAL 7.4 - REGISTRATION AUTHORITY	7.3 - 7.3 - HEALTH GENERAL 7.4 - 7.4 - REGISTRATION AUTHORITY
	7.5 - LICENCING & TRAFFIC	7.5 - 7.5 - LICENCING & TRAFFIC
	7.6 - PARKS & CEMETRIES 7.7 - 7.7 - SOLID WASTE	7.6 - 7.6 - PARKS & CEMETRIES 7.7 - 7.7 - SOLID WASTE
	7.8 - SPORTS ARTS AND CULTURE	7.8 - 7.8 - SPORTS ARTS AND CULTURE
	7.9 7.9 - HIV/AIDS	7.9 - 7.9 - HIV/AIDS
	7.10 Vote 8	7.10 -
	8.1	8.1 -
	8.2 8.3	8.2 - 8.3 -
	8.3 8.4	8.4 -
	8.5	8.5 -
	8.6 8.7	8.6 - 8.7 -
	8.8	8.8 -
	8.9 8.10	8.9 - 8.10 -
	8.10 Vote 9	8.10 -
	9.1	9.1 -
	9.2 9.3	9.2 - 9.3 -
	9.4	9.4 -
	9.5	9.5 -
	9.6 9.7	9.6 - 9.7 -
	9.7 9.8	9.7 -
	9.9	9.9 -
	9.10 Vote 10	9.10 -
	10.1	10.1 -
	10.2	10.2 - 10.3 -
	10.3	

10.5	10.5 -
10.6	10.6 -
10.7	10.7 -
10.8	10.8 -
10.9	10.9 -
10.10	10.10 -
Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
Vote 12	
12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
12.5	12.5 -
12.6	12.6 -
12.7	12.7 -
12.8	12.8 -
12.9	12.9 -
12.10	12.10 -
Vote 13	
13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.5	13.5 -
13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.0	
13.9	13.9 -
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 -
14.7	14.7 -
14.8	14.8 -
14.9	14.9 -
14.10	14.10 -
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.7 15.8	
15.8 15.9	15.8 -
	15.9 -
15.9 15.10	15.10 -

LIM471 Ephraim Mogale	- Contact Information				
A. GENERAL INFORMATION					
Municipality	LIM471 Ephraim Mogale				
Grade	Grade 2 Category C Municipality		1 Grade in terms of the Remuneration	on of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet				
Web Address	www.ephraimmogalelm.gov.za				
e-mail Address	rkekana@emogalelm.gov.za				
B. CONTACT INFORMATION					
Postal address:					
P.O. Box		111			
City / Town	Marble Hall				
Postal Code		450			
Street address					
Building	Civic Centre Marble Hall				
Street No. & Name	1 Ficus Street				
City / Town	Marble Hall				
Postal Code		450			
General Contacts					
Telephone number		132618401			
Fax number		132612985			
O DOLUTION LEADERSHIP					
C. POLITICAL LEADERSHIP Speaker:			Secretary/PA to the Speak	CON.	
ID Number			ID Number	ici.	
Title	Clir		Title	Ms	
Name	REBECCA MMATAWANE LENTSOANE		Name	MAMOKGATLA RUTH MALOKA	
Telephone number			Telephone number		13261849
Cell number			Cell number		
Fax number			Fax number		
E-mail address	rebeccalentsoane@gmail.com		E-mail address	rmaloka@emogalelm.gov.za	
Mayor/Executive Mayor:			Secretary/PA to the Mayor	/Executive Mayor:	
ID Number	Olle		ID Number	OII-	
Title Name	Clir GIVEN MASENKENG HLALITHI MOIMANA		Title Name	Clir ITUMELENG GLORIA BOSHOMANE	
Telephone number			Telephone number	HUMELENG GLORIA BOSHOMANE	13261840
Cell number			Cell number		13201040
Fax number			Fax number		
E-mail address	gmoimana@emogalelm.gov.za		E-mail address	iboshomane@emogalelm.gov.za	
				gg.	
Deputy Mayor/Executive M	layor:		Secretary/PA to the Deput	y Mayor/Executive Mayor:	
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number Fax number			Cell number Fax number		
E-mail address			E-mail address		
L-mail audicess			L-mail addicas		
D. MANAGEMENT LEADERS	HIP				
Municipal Manager:			Secretary/PA to the Munic	ipal Manager:	
			ID Number		
ID Number			Title	Ms	
Title	Mr			Rebecca Kekana	
Title Name	Mogabadi Eric Moropa		Name	Rebecca Kekana	
Title Name Telephone number	Mogabadi Eric Moropa	132618403	Telephone number	Rересса Кекапа	13261840
Title Name Telephone number Cell number	Mogabadi Eric Moropa	132618403	Telephone number Cell number	пересса пекапа	13261840
Title Name Telephone number Cell number Fax number	Mogabadi Eric Moropa	132618403	Telephone number Cell number Fax number		13261840
Title Name Telephone number Cell number	Mogabadi Eric Moropa	132618403	Telephone number Cell number	rkekana@emogalelm.gov.za	13261840
Title Name Telephone number Cell number Fax number E-mail address	Mogabadi Eric Moropa	132618403	Telephone number Cell number Fax number E-mail address	rkekana@emogalelm.gov.za	13261840
Title Name Telephone number Cell number Fax number	Mogabadi Eric Moropa	132618403	Telephone number Cell number Fax number	rkekana@emogalelm.gov.za	13261840

Name	Thabo Modisane	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	manda mornadon	ID Number	intering interiories into interiories
Title	Mr	Title	
Name	Khathutshelo Mabija	Name	
Telephone number		Telephone number	
Cell number	132018447	Cell number	
Fax number	1 1" 0 11	Fax number	
E-mail address	kmabija@emogalelm.gov.za	E-mail address	100 60 111 6 0
Official responsible for subr		Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	3	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 subr		Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	- -
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	<u> </u>		

Official responsible for sub-	mitting 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 sub	mitting financial information					
ID Number						
Title						
Name						
Telephone number						
Cell number						
Fax number						
F-mail address		1				

LIM471 Ephraim Mogale - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediun	Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	40 096	41 719	40 952	50 000	49 415	49 415	49 415	49 415	49 415	51 639
Service charges	65 654	72 710	70 822	92 148	85 781	85 781	85 781	94 064	98 204	102 439
Investment revenue	1 304	2 886	13 954	15 000	23 000	23 000	23 000	24 127	25 237	26 373
Transfer and subsidies - Operational	193 491	170 781	183 236	202 450	202 793	202 793	202 793	206 391	203 571	197 104
Other own revenue	22 199	24 069	37 315	16 229	21 842	21 842	21 842	22 912	23 966	25 044
Total Revenue (excluding capital transfers and	322 744	312 166	346 279	375 827	382 831	382 831	382 831	396 909	400 392	402 599
contributions)										
Employee costs	88 916	91 447	91 902	113 248	110 675	110 675	110 675	118 816	125 251	131 881
Remuneration of councillors	13 299	13 521	13 929	16 874	14 980	14 980	14 980	15 879	16 673	17 440
Depreciation and amortisation	46 380	52 785	61 831	50 128	63 540	63 540	63 540	65 700	68 722	71 883
Interest	3 355	2 832	3 835	2 094	2 800	2 800	2 800	2 940	3 075	3 217
Inventory consumed and bulk purchases	44 109	50 293	48 926	52 575	52 746	52 746	52 746	55 930	58 059	60 750
Transfers and subsidies	- 11 100	- 00 200	10 020	02 070	02 7 10	02 7 10	-	-	-	_
Other expenditure	65 566	83 407	114 047	140 747	153 108	153 108	153 108	166 975	166 588	174 242
Total Expenditure	261 626	294 284	334 469	375 666	397 849	397 849	397 849	426 239	438 369	459 414
Surplus/(Deficit)	61 118	17 882	11 810	161	(15 019)	(15 019)	(15 019)	(29 330)	(37 976)	(56 815
Surpius/(Delicit)	01110	17 002	11010	101	(15 019)	(13 019)	(15019)	(29 330)	(37 970)	(30 013
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	54 830	30 189	56 821	39 389	36 755	36 755	36 755 -	49 410	42 544	43 853
,,	115 948	48 071	68 631	39 550	21 736	21 736	21 736	20 080	4 568	(12 962)
Surplus/(Deficit) after capital transfers & contributions										(
Share of Surplus/Deficit attributable to Associate	_	_	_		_	_		_		_
Surplus/(Deficit) for the year	115 948	48 071	68 631	39 550	21 736	21 736	21 736	20 080	4 568	(12 962)
Capital expenditure & funds sources										
Capital expenditure	94 354	62 355	67 770	79 359	73 314	73 314	73 314	89 921	60 710	52 794
Transfers recognised - capital	112 363	27 063	48 882	37 424	34 785	34 785	34 785	47 470	40 515	41 733
Borrowing	-	-	-	_	_	_	_	_	_	_
Internally generated funds	34 593	(10 514)	18 508	41 935	38 528	38 528	38 528	42 451	20 195	11 061
Total sources of capital funds	146 956	16 548	67 389	79 359	73 314	73 314	73 314	89 921	60 710	52 794
Financial position										
Investments	58 003	58 003	58 003	60 903	60 903	60 903	60 903	58 003	58 003	58 003
LIABILITIES	-	-	-	-	-	-	-	-	-	-
Financial liabilities	-	-	17 602	-	-	-	-	19 273	19 273	19 273
NET ASSETS	1 142 578	1 196 701	1 265 328	1 377 165	1 359 469	1 359 469	1 366 545	1 349 742	1 354 310	1 341 348
Community wealth/Equity	-	-	-	-	-	-	-	_	-	-
Cash flows										
Net cash from (used) operating	358 359	213 569	257 435	77 861	74 822	74 822	74 822	87 052	69 559	55 116
Net cash from (used) investing	(93 065)	(73 830)	(76 346)	(79 359)	(73 314)	(73 314)	(73 314)	(89 921)	(60 710)	(52 794)
Net cash from (used) financing	-	-	(592)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	265 294	334 437	386 232	240 147	243 154	243 154	243 154	234 545	243 394	245 717
Cash backing/surplus reconciliation	2	2	•					0	0	0
Non current Investments	120 224	107.003	0	330 633	242 545	242 545	242.545	0	260.205	201 500
Statutory requirements	130 224	197 083	247 272	239 623	242 545	242 545	242 545	234 343	260 395	281 500
Balance - surplus (shortfall)	(130 221)	(197 080)	(247 272)	(239 617)	(242 539)	(242 539)	(242 539)	(234 343)	(260 395)	(281 500)
Asset management	834 501	813 151	894 414	865 754	846 519	846 519		974 403	014 625	844 966
Asset register summary (WDV)	46 264	52 785	56 905	50 128	63 540	63 540		65 700	914 635 68 722	71 883
Depreciation Renewal and Upgrading of Existing Assets		274		300				42	00 122	/1003
Renewal and Opgrading or Existing Assets Repairs and Maintenance	(984) 7 576	11 700	(422) 14 967	23 569	(28) 26 381	(28) 26 381		21 899	22 898	24 184
•	7 576	11700	14 90/	23 309	20 30 1	20 30 1		21 099	22 090	24 104
Free services Cost of Free Basic Services provided	8	8	8	8	8	8		8	10	10
Revenue cost of free services provided				6 992	-					
•	(8)	(8)	(8)	0 992	1 451	1 451		6 992	6 990	7 305
Households below minimum service level										
Water:	-	-	-	-	-	-		_	_	-
Sanitation/sewerage:	-	-	-	-	-	-		_	-	-
Energy: Refuse:	-	-	-	-	-	-		_	-	-
	29	29	29	29	29	29		29	29	29

LIM471 Ephraim Mogale - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Outcome Outcome Budget Budget Forecast 2024/25 2025/26	
R thousand 1 Outcome Outcome Outcome Budget Budget Forecast 2024/25 2025/26	2026/27
Governance and administration 239 574 218 874 253 001 271 671 285 290 285 290 296 384 295 43	
	602
Executive and council 1 269 1 749 1 655 3 030 3 085 3 085 2 100 57	
Finance and administration 238 305 217 124 251 346 268 641 282 205 282 205 294 284 294 85	292 495
Internal audit	-
Community and public safety 252 164 5 853 305 182 182 191 20	209
Community and social services 72 105 117 111 86 86 90 9	98
Sport and recreation	-
Public safety	-
Housing 179 59 5 737 193 96 96 101 10	110
Health	-
Economic and environmental services 54 861 30 221 56 895 39 454 36 775 36 775 48 817 40 58	43 876
Planning and development 31 32 74 65 20 20 21 2	23
Road transport 54 830 30 189 56 821 39 389 36 755 36 755 48 796 40 56	43 853
Environmental protection	-
Trading services 77 770 86 539 81 131 97 755 91 388 91 388 94 685 100 19	102 447
Energy sources 72 433 81 070 75 409 91 654 85 367 85 367 88 369 93 58	95 543
Water management	-
Waste water management	-
Waste management 5 337 5 469 5 722 6 100 6 021 6 021 6 316 6 60	6 904
Other 4 5 117 6 557 6 219 6 032 5 951 5 951 6 242 6 52	6 823
Total Revenue - Functional 2 377 574 342 355 403 100 415 216 419 586 419 586 446 319 442 93	446 452
Expenditure - Functional	
Governance and administration 155 886 175 753 207 712 207 275 229 231 229 231 183 403 184 38	197 002
Executive and council 36 918 39 908 48 907 42 092 44 741 44 741 45 621 46 69	48 822
Finance and administration 118 969 135 845 158 805 165 182 184 490 184 490 137 781 137 68	148 181
Internal audit	-
Community and public safety 17 927 17 823 19 392 29 999 25 702 25 702 30 966 32 57	34 001
Community and social services 7 350 7 084 9 857 12 364 13 351 13 351 14 187 14 99	15 848
Sport and recreation 1 164 2 094 2 547 2 675 2 853 2 853 3 212 3 39	3 579
Public safety	-
Housing 4 537 3 829 3 347 9 238 5 699 5 699 9 705 10 15	10 348
Health 4 875 4 817 3 641 5 722 3 799 3 799 3 862 4 03	4 226
Economic and environmental services 16 626 19 036 26 691 37 307 40 009 40 009 58 101 58 88	59 758
Planning and development 5 531 6 740 11 493 18 595 18 417 18 417 41 149 40 97	40 774
Road transport 11 096 12 296 15 198 18 712 21 592 21 592 16 952 17 90	18 984
Environmental protection	-
Trading services 58 934 68 604 67 548 75 584 77 007 77 007 109 659 116 12	119 764
Energy sources 53 855 60 536 60 691 67 925 67 919 67 919 83 732 88 93	92 909
Water management -	-
Waste water management -	-
Waste management 5 078 8 068 6 857 7 660 9 088 9 088 25 927 27 18	26 855
Other 4 12 254 13 067 13 130 25 501 25 900 25 900 44 111 46 40	48 889
Total Expenditure - Functional 3 261 627 294 284 334 474 375 666 397 849 397 849 426 239 438 36	459 414
Surplus/(Deficit) for the year 115 947 48 071 68 626 39 550 21 736 21 736 20 080 4 56	(12 962)

References

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

LIM471 Ephraim Mogale - Table A2 Budgeted Financial Performance (revenue and expenditure by functional class

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		239 574	218 874	253 001
Executive and council		1 269	1 749	1 655
Mayor and Council		1 269	1 749	1 655
Municipal Manager, Town Secretary and Chief Executive		-	-	_
Finance and administration		238 305	217 124	251 346
Administrative and Corporate Support		-	-	-
Asset Management		-	-	-
Finance		238 305	217 124	251 346
Fleet Management		-	-	-
Human Resources		-	-	-
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		-	-	-
Community and public safety		252	164	5 853
Community and social services		72	105	117
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		_	-	_
Cemeteries, Funeral Parlours and Crematoriums		72	104	116
Child Care Facilities		-	-	-
Community Halls and Facilities		-	-	-
Consumer Protection		-	-	_
Cultural Matters		-	-	_
Disaster Management		-	-	_
Education		-	-	-
Indigenous and Customary Law		-	-	_
Industrial Promotion		-	-	_
Language Policy				_
Libraries and Archives		1	1	0
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	1	-	_	_
Sports Grounds and Stadiums	1	_	_	_
Public safety	1	_	-	_
Civil Defence		_	_	_
Cleansing		-	-	_
Control of Public Nuisances		-	-	_
Fencing and Fences		-	-	_
Fire Fighting and Protection	1	-	-	-
Licensing and Control of Animals	1	-	-	-
Police Forces, Traffic and Street Parking Control		_	-	-

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Pounds		_	1	-
Housing		179	59	5 737
Housing		179	59	5 737
Informal Settlements		_	1	-
Health		-	-	-
Ambulance		_	_	-
Health Services		_	-	-
Laboratory Services		-	-	-
Food Control		_	-	-
Health Surveillance and Prevention of Communicable Diseases		_	-	-
Vector Control		-	-	-
Chemical Safety		_	ı	_
Economic and environmental services		54 861	30 221	56 895
Planning and development		31	32	74
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		31	32	74
Project Management Unit		_	-	_
Provincial Planning		_	_	-
Support to Local Municipalities		_	_	-
Road transport		54 830	30 189	56 821
Public Transport		_	-	_
Road and Traffic Regulation		_	_	_
Roads		54 830	30 189	56 821
Taxi Ranks		_	_	-
Environmental protection		_	-	-
Biodiversity and Landscape		_	_	_
Coastal Protection		_	_	-
Indigenous Forests		_	-	_
Nature Conservation		_	-	_
Pollution Control		_	_	-
Soil Conservation		_	_	-
Trading services		77 770	86 539	81 131
Energy sources		72 433	81 070	75 409
Electricity		72 433	81 070	75 409
Street Lighting and Signal Systems		_	_	-
Nonelectric Energy		_	_	-
Water management		_	-	-
Water Treatment		_	_	-
Water Distribution		_	_	-
Water Storage		_	_	_
Waste water management		_	-	-
Public Toilets		_	-	-
Sewerage		_	_	-
Storm Water Management		-	-	-
Waste Water Treatment		-	-	-
Waste management		5 337	5 469	5 722
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		_	_	_
Solid Waste Removal		5 337	5 469	5 722
Street Cleaning		-	_	_
Other		5 117	6 557	6 219
	i			
Abattoirs		-	_	_

LIM471 Ephraim Mogale - Table A2 Budgeted Financial Performance (revenue and expenditure by functional class

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Forestry		-	-	-
Licensing and Regulation		5 117	6 557	6 219
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	377 574	342 355	403 100
Expenditure - Functional				
Municipal governance and administration		155 886	175 753	207 712
Executive and council		36 918	39 908	48 907
Mayor and Council		25 898	26 807	32 680
Municipal Manager, Town Secretary and Chief Executive Finance and administration		11 020 118 969	13 101 135 845	16 227 158 805
Administrative and Corporate Support		13 997	11 509	13 934
Asset Management		-	-	-
Finance		82 547	94 237	109 187
Fleet Management		6 481	8 979	12 175
Human Resources		6 138	6 956	7 662
Information Technology		3 630	7 651	7 588
Legal Services		4 887	5 173	6 079
Marketing, Customer Relations, Publicity and Media Co-ordination		1 025	775	1 623
Property Services		_	-	-
Risk Management		_	-	-
Security Services		-	-	-
Supply Chain Management		263	566	557
Valuation Service		_	-	-
Internal audit		-	-	-
Governance Function		17 927	17 823	40.202
Community and public safety		7 350	7 084	19 392 9 857
Community and social services		7 330	7 004	9 037
Aged Care		_	_	_
Agricultural Animal Care and Diseases		_	_	
Cemeteries, Funeral Parlours and Crematoriums		4 393	4 520	5 242
Child Care Facilities		-	- 020	-
Community Halls and Facilities		_	_	_
Consumer Protection		2 729	2 326	4 320
Cultural Matters		_	_	-
Disaster Management		_	_	_
Education		_	_	_
Indigenous and Customary Law		_	_	_
Industrial Promotion		-	-	_
Language Policy		_	-	_
Libraries and Archives		228	238	295
Literacy Programmes		_	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		_	_	_
Sport and recreation	1	1 164	2 094	2 547
Beaches and Jetties		_	-	_
Casinos, Racing, Gambling, Wagering		_	-	_
Community Parks (including Nurseries)		_	-	_
Recreational Facilities		_	_	_
Sports Grounds and Stadiums		1 164	2 094	2 547
Public safety		-	-	-
Civil Defence		_	_	_
Cleansing		_	-	_

LIM471 Ephraim Mogale - Table A2 Budgeted Financial Performance (revenue and expenditure by functional class

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	-	-
Licensing and Control of Animals		_	-	-
Police Forces, Traffic and Street Parking Control		-	-	-
Pounds		_	_	_
Housing		4 537	3 829	3 347
Housing		4 537	3 829	3 347
Informal Settlements		_	-	-
Health		4 875	4 817	3 641
Ambulance		-	-	-
Health Services		4 875	4 817	3 641
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	_
Vector Control		_	-	_
Chemical Safety		-	-	_

LIM471 Ephraim Mogale - Table A2 Budgeted Financial Performance (revenue and expenditure by functional class

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		16 626	19 036	26 691
Planning and development		5 531	6 740	11 493
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		5 531	6 740	11 493
Project Management Unit		-	-	-
Provincial Planning		-	-	_
Support to Local Municipalities		-	-	-
Road transport		11 096	12 296	15 198
Public Transport		-	-	-
Road and Traffic Regulation		_	_	_
Roads		11 096	12 296	15 198
Taxi Ranks		_	_	_
Environmental protection		_	_	
Biodiversity and Landscape		_	_	_
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation				
Pollution Control		_	_	_
		_	_	_
Soil Conservation		- -	68 604	67.540
Trading services		58 934		67 548
Energy sources		53 855	60 536	60 691
Electricity		53 855	60 536	60 691
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	_
Water management		-	-	-
Water Treatment		-	-	-
Water Distribution		-	-	-
Water Storage		-	-	-
Waste water management		-	-	-
Public Toilets		-	-	-
Sewerage		-	-	-
Storm Water Management		-	-	-
Waste Water Treatment		-	-	-
Waste management		5 078	8 068	6 857
Recycling		_	_	-
Solid Waste Disposal (Landfill Sites)		_	_	_
Solid Waste Removal		5 078	8 068	6 857
Street Cleaning		_	_	_
Other		12 254	13 067	13 130
Abattoirs			-	
Air Transport		_	_	_
Forestry			_	
Licensing and Regulation		12 254	13 067	13 130
Markets		12 234	13 007	13 130
Tourism		_	_	
	,	204 027	204 204	224 474
Total Expenditure - Functional	3	261 627	294 284	334 474
Surplus/(Deficit) for the year		115 947	48 071	68 626

sification)			2024/25 Medium Term Revenue & Expenditure							
Cı	ırrent Year 2023/	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure					
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27					
271 671	285 290	285 290	296 384	295 430	293 097					
3 030	3 085	3 085	2 100	576	602					
3 030	3 085	3 085	2 100	576	602					
268 641	282 205	282 205	294 284	294 854	292 495					
-	-	-	-	-	-					
268 630	282 194	- 282 194	294 272	294 842	292 482					
-	-	_	-	-	-					
11	11 _	11	12	12	13					
-	-	-	_	_	_					
-	-	-	-	-	-					
_	_	_	_	_	_					
_	_	_	_	_	_					
-	-	-	-	-	-					
-	-	-	-	-	-					
_	-	-	-	-	-					
305	182	182	191	200	209					
111	86	86	90	94	98					
-	-	-	-	-	-					
_	_	_	_	_	_					
107	82	82	86	90	94					
-	-	-	-	-	-					
_	-	_	_	_	-					
_	-	_	_	_	_					
-	-	-	-	_	_					
-	-	-	-	-	-					
_	-	_	_	_	_					
_	_	_	_	_	_					
4	4	4	4	4	4					
-	-	-	-	-	-					
_	_	_	_	_	_					
-	-	_	-	_	_					
-	-	-	-	-	-					
_	-	-	-	_	-					
_	-	_	_	_	_					
-	-	-	-	-	-					
-	-	-	_	_	-					
_	_	-	_	_	_					
_	-	-	-	-	-					
-	-	-	-	-	-					
_	-	-	-	_	_					
-	-	-	-	-	_					
-	-	_	_	-	-					
-	_	-	_	_	_					
_	_	_	_	_	_					

Cı	urrent Year 2023/	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
_	-	-	-	-	-
193	96	96	101	106	110
193	96	96	101	106	110
-	-	-	-	-	-
-	1	-	-	-	-
-	-	-	-	-	-
-	_	-	-	-	-
-	_	-	-	-	-
-	_	-	-	-	_
-	_	-	-	-	-
-	_	-	-	_	_
-	_	-	-	_	_
39 454	36 775	36 775	48 817	40 586	43 876
65	20	20	21	22	23
_	-	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
65	20	20	21	22	23
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
39 389	36 755	36 755	48 796	40 564	43 853
_	_	_	_	_	_
_	_	_	_	_	_
39 389	36 755	36 755	48 796	40 564	43 853
_	_	_	_	_	_
_	-	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
97 755	91 388	91 388	94 685	100 191	102 447
91 654	85 367	85 367	88 369	93 585	95 543
91 654	85 367	85 367	88 369	93 585	95 543
-	-	-	-	-	_
_	_	_	_	_	_
_	_	_	-	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	-	-	-	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
6 100	6 021	6 021	6 316	6 606	6 904
-	-	-	-	-	-
_	_	_	_	_	_
6 100	6 021	6 021	6 316	6 606	6 904
-	-	-	-	_	-
6 032	5 951	5 951	6 242	6 529	6 823
-	-		-	-	_
_	_	_	_	_	_

Sification)	ırrent Year 2023/	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
- 6 032	- 5 951	- 5 951	- 6 242	- 6 529	- 6 823
-	-	-	-	-	-
- 415 216	- 419 586	- 419 586	- 446 319	- 442 936	446 452
207 275	229 231	229 231	183 403	184 384	197 002
42 092 33 636	44 741 34 301	44 741 34 301	45 621 34 989	46 698 36 568	48 822 38 134
8 456	10 440	10 440	10 632	10 131	10 688
165 182	184 490	184 490	137 781	137 686	148 181
16 080	15 001	15 001	16 147	16 841	17 736
106 310	- 126 196	106 106	70 045	- 74 913	- 82 870
11 813	11 961	126 196 11 961	78 245 12 574	13 152	13 800
12 113	8 391	8 391	9 582	10 537	10 498
9 505	13 505	13 505	13 345	13 959	14 601
5 844	5 644	5 644	5 690	5 975	6 250
1 716	2 358	2 358	1 496	1 565	1 637
-	-	-	-	-	-
-	-	-	-	-	-
-	- 4.405	- 4.405	-	-	-
1 801	1 435 –	1 435	701 –	744	788 –
-	-	-	-	-	_
29 999	25 702	25 702	30 966	- 32 576	- 34 001
12 364	13 351	13 351	14 187	14 995	15 848
-	-	-	-	-	-
-	-	-	-		-
7 937	8 178	8 178	8 752	9 265	9 853
-	-	-	-	_	-
3 646	- 5 134	- 5 134	5 394	5 687	- 5 949
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	_	-
_	_	_	_	_	_
_	_	_	_	_	_
782	39	39	41	43	46
-	-	-	-	-	-
-	-	-	-	_	-
_	_	-	-	-	_
_	_	_	_	_	_
_	_	_	_	_	_
_	-	_	_	_	-
2 675	2 853	2 853	3 212	3 390	3 579
_	-	-	_	_	_
-	-	-	-	-	-
- 2 675	- 2 853	- 2 853	- 3 212	3 390	- 3 579
-	-	-	-	-	-
-	-	-	-	-	-

Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
9 238	5 699	5 699	9 705	10 152	10 348				
9 238	5 699	5 699	9 705	10 152	10 348				
-	-	-	-	_	-				
5 722	3 799	3 799	3 862	4 039	4 226				
-	-	-	-	-	-				
5 722	3 799	3 799	3 862	4 039	4 226				
-	-	-	_	-	-				
-	-	_	_	-	-				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	_	_	-	_	_				

Cu	ırrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
37 307	40 009	40 009	58 101	58 880	59 758				
18 595	18 417	18 417	41 149	40 971	40 774				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	_	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
18 595	18 417	18 417	41 149	40 971	40 774				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	_	_	_	-	-				
18 712	21 592	21 592	16 952	17 909	18 984				
-	-	-	-	-	-				
- 10.710	-	-	-	-	-				
18 712	21 592	21 592	16 952	17 909	18 984				
_	-	-	-	-	-				
-	_	-	-	-	-				
_	-	-	_	_	_				
_	-	-	_	_	_				
_	-	-	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
75 584	77 007	77 007	109 659	116 121	119 764				
67 925	67 919	67 919	83 732	88 935	92 909				
67 925	67 919	67 919	83 732	88 935	92 909				
-	-	-	-	_	-				
_	_	_	_	_	_				
_	-	-	_	_	_				
_	-	_	_	_	_				
_	_	_	_	_	_				
_	-	_	_	_	_				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	_	-	-	-	_				
-	-	-	-	-	_				
-	-	-	-	-	_				
7 660	9 088	9 088	25 927	27 186	26 855				
-	-	-	-	-	-				
7,000	_	_	_	-	-				
7 660	9 088	9 088	25 927	27 186	26 855				
- 25 504	25.000	25.000	- 44 111	46 407	40 000				
25 501	25 900	25 900	44 111	46 407	48 889				
-	_	_	_	_	_				
_	_	_	_	_	_				
25 501	25 900	25 900	44 111	46 407	48 889				
25 501	23 900	23 900	44 111	40 407	40 009				
				_					
375 666	397 849	397 849	426 239	438 369	459 414				
39 550	21 736	21 736	20 080	4 568					
39 330	21 / نام	1 / ا ک	20 000	4 300	(12 962)				

Vote Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-		-	_	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	_	-	-	_
Vote 3 - Vote 3 - FINANCE		238 305	217 124	251 346	268 630	282 194	282 194	294 272	294 842	292 482
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEN	JENT	-	_	_	11	11	11	12	12	13
Vote 5 - Vote 5 - TECHNICAL SERVICES		127 442	111 318	137 967	131 236	122 218	122 218	137 266	134 254	139 507
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOR	MEN	1 300	1 781	1 729	3 095	3 105	3 105	2 121	598	625
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEM	1ENT	10 526	12 131	12 058	12 244	12 057	12 057	12 648	13 230	13 825
Vote 8 -		_	_	_	_	-	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	-	_	_	_	_
Total Revenue by Vote	2	377 574	342 355	403 100	415 216	419 586	419 586	446 319	442 936	446 452
Expenditure by Vote to be appropriated	1									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	_	_	_	_	_	_
Vote 2 - Vote 2 - MUNICIPAL MANAGER		11 020	13 101	16 227	8 456	10 440	10 440	10 632	10 131	10 688
Vote 3 - Vote 3 - FINANCE		89 291	103 782	121 918	119 924	139 592	139 592	91 520	88 809	97 459
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEN	ИENT	29 678	32 063	36 887	45 258	44 898	44 898	46 261	48 877	50 722
Vote 5 - Vote 5 - TECHNICAL SERVICES		69 488	76 661	79 236	95 875	95 210	95 210	110 389	116 996	122 240
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOP	MEN	31 429	33 547	44 173	52 230	52 719	52 719	76 138	77 538	78 908
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEM		30 721	35 130	36 033	53 921	54 991	54 991	91 299	96 018	99 397
Vote 8 -		_	_	_	_	_	_	_	_	_
Vote 9 -		_			-	_		_	_	_
Vote 10 -		_			-	_		_	_	_
Vote 11 -		_	_	_	_	_		_	_	_
Vote 12 -		_	_	_	_	_		_	_	_
Vote 13 -		_	-	_	_	_	_	_	_	_
Vote 14 -		_			-	_		_	_	_
Vote 15 -		_			-	_		_	_	_
Total Expenditure by Vote	2	261 627	294 284	334 474	375 666	397 849	397 849	426 239	438 369	459 414
Surplus/(Deficit) for the year	2	115 947	48 071	68 626	39 550	21 736	21 736	20 080	4 568	(12 962)

Vote Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL	1	_	_	_	_	_	_	_	_	_
1.1 - 1.1 - COUNCIL GENERAL		-	-	-	-	-	-	_	_	-
1.2 -		-	-	-	-	-	-	-	-	-
1.3 - 1.4 -		_	_		_		-	_	_	_
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	_	-	-	_	-	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER 2.1 - 2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
2.2 -		_	_	_	_	_	_	_	_	_
2.3 -		-	-	-	-	-	-	-	-	-
2.4 - 2.5 -		_	-	_	-	_	-	-	_	_
2.6 -		_	_	-	-	_	-	-	_	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-	_	_	-	_	_	_	_	_
2.10 -		_	_	-	-	_	-	-	_	-
Vote 3 - Vote 3 - FINANCE		238 305	217 124	251 346	268 630	282 194	282 194	294 272	294 842	292 482
3.1 - 3.1 - FINANCE		238 305	217 124	251 346	268 630	282 194	282 194	294 272	294 842	292 482
3.2 - 3.2 - STORES 3.3 - 3.3 - FLEET		-	-	-	-	-	-	-	_	_
3.4 -		_	_	_	_	_	_	_	_	_
3.5 -		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		_	-	-	-	-	-	-	-	_
3.8 -		_	_	-	-	_	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGE 4.1 - 4.1 - HUMAN RESOURCES	MEN	-	-	-	11 11	11 11	11 11	12 12	12 12	13
4.2 - 4.2 - ADMINISTRATION		_	_	_	-	-	-	-	-	-
4.3 - 4.3 - CORPORATE SERVICES MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - 4.4 - ICT 4.5 - 4.5 - COMMINICATION		-	_	_	-	_	_	-	_	_
4.6 - 4.6 - Legal		_	_	-	-	_	-	-	_	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	_	-	-	_	_	-	_	_
4.10 -		_	_	-	-	_	-	-	_	_
Vote 5 - Vote 5 - TECHNICAL SERVICES		127 442	111 318	137 967	131 236	122 218	122 218	137 266	134 254	139 507
5.1 - 5.1 - ELECTRICITY		72 433	81 070	75 409	91 654	85 367	85 367	88 369	93 585	95 543
5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER		179 54 830	59 30 189	5 737 56 821	193 39 389	96 36 755	96 36 755	101 48 796	106 40 564	43 853
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		-		_	-	_	_	-	_	_
5.8 -		_	_	-	-	_	-	-	_	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL	PMEN	1 300 1 269	1 781 1 749	1 729 1 655	3 095 3 030	3 105 3 085	3 105 3 085	2 121 2 100	598 576	602
6.2 - 6.2 - URBAN RENEWAL		31	32	74	65	20	20	2100	22	23
6.3 -		-	-	-	-	-	-	-	-	-
6.4 - 6.5 -		_	-	-	-	-	-	-	_	_
6.6 -		-	_	-	-	_	_	_	_	_
6.7 -		-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		_	-	-	-	-	-	-	_	_
6.10 -		_	_	_	_	_	_	_	_	_
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGE	MENT	10 526	12 131	12 058	12 244	12 057	12 057	12 648	13 230	13 825
7.1 - 7.1 - COMMUNITY SERVICES MANAGEMENT		-	-	-	-	-	-	-	-,	-
7.2 - 7.2 - LIBRARY 7.3 - 7.3 - HEALTH GENERAL		1 –	1	0 -	4	4	4	4	4	_
7.4 - 7.4 - REGISTRATION AUTHORITY		4 767	6 159	5 688	5 832	5 838	5 838	14	14	15
7.5 - 7.5 - LICENCING & TRAFFIC		350	398	531	200	113	113	6 229	6 515	6 808
7.6 - 7.6 - PARKS & CEMETRIES 7.7 - 7.7 - SOLID WASTE		72 5 337	104 5 469	116 5 722	107 6 100	82 6 021	82 6 021	86 6 316	90 6 606	6 90
7.8 - 7.8 - SPORTS ARTS AND CULTURE		-	-	-	-	-	-	-	-	-
7.9 - 7.9 - HIV/AIDS		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - 8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
	i	-	-	-	-	-	-	-	-	_
8.4 - 8.5 -		_	_	_	-	_	_	-	_	
		-	- -	-	-	-	-	_	_	-
8.5 -									-	

Vote Description	###	2020/21	2021/22	2022/23		urrent Year 2023/		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 - 9.3 -		-	-	-		-	-	-	_	
9.4 -		_	_	_	_	_	_	_	_	_
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		_	-	_		_	_	_	_	
9.9 -		_	_	_	_	_	_	_	_	_
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 - 10.3 -		-	-			_		_	_	
10.4 -		_	_	_	_	_	_	_	_	_
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	_	-	-	_	_	_	-
10.9 -		_	-	-	-	_	_	_	_	_
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 - 11.3 -		-	_	_		_		_	_	
11.4 -		-	-	-	-	_	_	_	_	_
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		-	-	_	-	-		-	_	
11.9 -		_	-	_	_	_	_	_	_	_
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	1	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	-	_			_	-	_	
12.4 -		_	_	_	-	_	_	_	_	_
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		-	-	-		-	-	-	_	
12.9 -		_	_	_	-	_	_	_	_	_
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-	-	-	-	-		_	_	
13.4 -		_	-	_	-	_	_	_	_	_
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 - 13.8 -			-	-	-	_	_	_	_	_
13.9 -		_	-	-	-	-	-	-	-	-
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 -		-	_	_	-	-	-	-	-	_
15.2 -		_	-	_	-	_	_	_		_
15.4 -		_	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	-	_		_	_	-	_	_
15.9 -		_	-	-	-	_	_	_	_	_
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	377 574	342 355	403 100	415 216	419 586	419 586	446 319	442 936	446 452

Vote Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Expenditure by Vote	1	Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	2024/23	2023/20	2020/21
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	_	_	_	_	_	-	_	_
1.1 - 1.1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
1.2 - 1.3 -		-	-	_	-	-	-	_	_	_
1.4 -		-	_	_	-	-	_	_	_	_
1.5 -		-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	_	_	-	-	_		_	
1.8 -		-	_	_	-	-	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER 2.1 - 2.1 - MUNICIPAL MANAGER		11 020 11 020	13 101 13 101	16 227 16 227	8 456 8 456	10 440 10 440	10 440 10 440	10 632 10 632	10 131 10 131	10 688 10 688
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 - 2.5 -		-	-	_	-	-	-	_	-	-
2.5 -		_	_	_	_	_	_	_	_	_
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	_	_	_	_	_	_	_	_
Vote 3 - Vote 3 - FINANCE		89 291	103 782	121 918	119 924	139 592	139 592	91 520	88 809	97 459
3.1 - 3.1 - FINANCE		82 810	94 803	109 744	108 111	127 631	127 631	78 946	75 657	83 658
3.2 - 3.2 - STORES		-	_		_	-	-			_
3.3 - 3.3 - FLEET 3.4 -		6 481	8 979	12 175	11 813	11 961	11 961	12 574	13 152	13 800
3.5 -		_	_	_	_	_	_	_	_	_
3.6 -		-	_	-	-	-	-	-	_	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	-	-	-	-	_	_
3.10 -		_	_	_	_	_	_	_	_	_
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGE	MEN	29 678	32 063	36 887	45 258	44 898	44 898	46 261	48 877	50 722
4.1 - 4.1 - HUMAN RESOURCES		6 138	6 956	7 662	12 113	8 391	8 391	9 582	10 537	10 498
4.2 - 4.2 - ADMINISTRATION		7 933	6 038	6 164	8 087	6 650	6 650	7 315	7 579	8 048
4.3 - 4.3 - CORPORATE SERVICES MANAGEMENT 4.4 - 4.4 - ICT		6 065 3 630	5 470 7 651	7 770 7 588	7 993 9 505	8 351 13 505	8 351 13 505	8 831 13 345	9 262 13 959	9 688 14 601
4.5 - 4.5 - COMMINICATION		1 025	775	1 623	1 716	2 358	2 358	1 496	1 565	1 637
4.6 - 4.6 - Legal		4 887	5 173	6 079	5 844	5 644	5 644	5 690	5 975	6 250
4.7 - 4.8 -		-	-	-	-	-	-	-	-	-
4.0 -		-	_	-	-	-	_	_	_	_
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - TECHNICAL SERVICES		69 488	76 661	79 236	95 875	95 210	95 210	110 389	116 996	122 240
5.1 - 5.1 - ELECTRICITY		53 855	60 536	60 691	67 925	67 919	67 919	83 732	88 935	92 909
5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER		4 537 11 096	3 829 12 296	3 347 15 198	9 238 18 712	5 699 21 592	5 699 21 592	9 705 16 952	10 152 17 909	10 348 18 984
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		-	-	-	-	-	-	_	_	-
5.8 -		_	_		_	_	_	_	_	_
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO	PME	31 429	33 547	44 173	52 230	52 719	52 719	76 138	77 538	78 908
6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL		25 898 5 531	26 807 6 740	32 680 11 493	33 636 18 595	34 301 18 417	34 301 18 417	34 989 41 149	36 568 40 971	38 134 40 774
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 - 6.6 -		-	-	-	-	-	-	-	_	_
6.7 -		-	-	-	-	-	-	-	_	_
6.8 -		-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	_	-	-	-	-	-	-
0.10 - Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEI	MEN		- 35 130	36 033	53 921	54 991	54 991	91 299	96 018	99 397
7.1 - 7.1 - COMMUNITY SERVICES MANAGEMENT	MEN I	2 729	2 326	4 320	3 646	54 991 5 134	54 991 5 134	91 299 5 394	96 018 5 687	5 949
7.2 - 7.2 - LIBRARY		228	238	295	782	39	39	41	43	46
7.3 - 7.3 - HEALTH GENERAL		4 724	4 653	3 539	5 519	3 680	3 680	3 737	3 909	4 089
7.4 - 7.4 - REGISTRATION AUTHORITY 7.5 - 7.5 - LICENCING & TRAFFIC		6 757 5 496	6 737 6 331	6 912 6 219	8 212 17 290	7 991 17 909	7 991 17 909	8 468 35 643	8 974 37 433	9 510 39 380
7.6 - 7.6 - PARKS & CEMETRIES		4 393	4 520	5 242	7 937	8 178	8 178	8 752	9 265	9 853
7.7 - 7.7 - SOLID WASTE		5 078	8 068	6 857	7 660	9 088	9 088	25 927	27 186	26 85
7.8 - 7.8 - SPORTS ARTS AND CULTURE 7.9 - 7.9 - HIV/AIDS		1 164 151	2 094 164	2 547 102	2 675 203	2 853 119	2 853 119	3 212 125	3 390 131	3 579 137
7.9 - 7.9 - HIV/AIDS 7.10 -		151	164	102	203	119	119	125	131	137
Vote 8 -		-	_	-	-	_	_	-	_	_
8.1 -		-	-	-	-	-	-	-	-	_
8.2 -		-	-	-	-	-	-	-	-	-
0.0	i	-	-	-	-	-	-	-	-	-
8.3 - 8.4 -										
8.3 - 8.4 - 8.5 -		-	_	-	-	-	-	-	-	-
8.4 -									-	

Vote Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.9 -		-	-	-	-	-	-	-	-	-
8.10 - Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 - 9.4 -		-	_	_	_	-	-	_	_	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		-		-	_					
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-		-	_	-		_	_	_
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 - 10.3 -		-		-				-		_
10.4 -		-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		-		-	_	-	-		_	
10.7 -		-	-	-	-	-	-	-	-	-
10.8 - 10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	_	_	_	-	-	_	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 - 11.2 -		-	-	-	-	-	-	-	-	_
11.3 -		-	_	-	-	-	-	_	_	_
11.4 -		-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		-	-	-	_	-	-	_	_	_
11.7 -		-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	_	-				-	_	_
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	_	-	-	-		_	_	_
12.3 -		-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	_	-	-	-	-		_	
12.6 -		-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		-	-	-	-	-	-	_		-
12.9 -		-	_	_	_	-	-	_	_	_
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 - 13.4 -			-	-	-	-	-	-	-	-
13.5 -		-	_	_	-	-	-	_	_	_
13.6 -		-	-	-	-	-	-	-	-	-
13.7 - 13.8 -		-	-	-	_	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 - Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		-	-	-	_	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	-	- -	-	-	-	-	-
Vote 15 -		_	_	_	_	-	-	_	_	_
15.1 -		-	-	-	-	-	-	-	-	-
15.2 - 15.3 -			-	-	-	-	-	-	-	-
15.4 -		-	_	_	_	_	-	_	_	_
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	_	_	_	-	-	_	_	_
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-	-	-	-	_	-	-
otal Expenditure by Vote	2	261 627	294 284	334 474	375 666	397 849	397 849	426 239	438 369	459 414
urplus/(Deficit) for the year	2	115 947	48 071	68 626	39 550	21 736	21 736	20 080	4 568	(12 962

LIM471 Ephraim Mogale - Table A4 Budgeted Financial Performance (revenue and expenditure)

Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets	67 24 137 5 469 107 (613 90 -	- - 5 722	Original Budget 86 048	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2
Exchange Revenue Service charges - Electricity Service charges - Water Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & 106 115		- - 5 722	86 048 -	79 760				2020/20	2026/27
Service charges - Electricity 2 Service charges - Waster 2 Service charges - Waste Management 2 Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates 2 Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs 2 Remuneration of councillors Bulk purchases - electricity 2 42 Inventory consumed 8 1 Debt impairment 3 13 Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses (55 Total Expenditure 2 Surplus/(Deficit) Transfers and subsidies - capital (in-kind) 6 Surplus/(Deficit) after capital transfers 8		- - 5 722	86 048 -	79 760]		
Service charges - Waste Water Management 2 Service charges - Waste Water Management 2 Service charges - Waste Management 2 Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits		- - 5 722	86 048 -	79 760			I		
Service charges - Waste Water Management 2 Service charges - Waste Management 2 Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits		5 722	-		79 760	79 760	87 749	91 597	95 536
Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Other Losses Transfers and subsidies - capital (monetary Transfers and subsidies - capital (monetary Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & 15	807 (613 90 -			-	-	-	-	-	-
Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity 12 42 Inventory consumed Beth impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Other Losses Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & 115	807 (613 90 -		-	-	-	-	-	-	-
Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Unter Losses Transfers and subsidies - capital (monetary Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &	90 –		6 100	6 021	6 021	6 021	6 316	6 606	6 904
Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity 12 42 Inventory consumed Beth impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Other Losses (55 Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Fuel Company Co	90 –	331	684	318	318	318	334	349	365
Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Bebt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Ital Expenditure 28 Total Expenditure 28 Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Ital Expenditure Surplus/(Deficit) Transfers and subsidies - capital (in-kind) 6 Surplus/(Deficit) after capital transfers & 115		_	-	5 825	5 825	5 825	6 110	6 392	6 679
Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Ital Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &	00 4 15	_	-	-	-	-	-	-	-
Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Employee related cost 28 13 28 27 28 28 29 29 20 20 21 21 21 22 23 24 24 25 26 27 28 28 28 28 29 29 20 20 21 21 22 28 28 29 29 20 20 21 21 21 22 23 24 24 25 26 27 28 28 29 29 20 20 21 21 21 22 23 24 24 24 24 24 24 24 24 24 24 24 24 24	1 109	2 675	-	-	-	-	5 250	5 450	5 650
Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &	2 886	13 954	15 000	23 000	23 000	23 000	24 127	25 237	26 373
Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-	-	-
Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Employee related costs Remuneration of councillors Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-	-	-
Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Employee related costs 2 88 13 13 13 28 28 17 18 28 18 29 30 30 31 31 31 32 32 32 32 32 32 32 32 32 33 33 34 35 35 36 36 37 38 38 38 39 30 30 30 30 30 30 30 30 30 30 30 30 30	75 140	218	188	91	91	91	95	100	104
Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &	6 159	5 688	5 828	10	10	10	11	11	12
Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Engloyee related costs 2 88 13 3 13 3 22 8 28 7 Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &	37 282	988	460	454	454	454	476	498	520
Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity 12 42 Inventory consumed Bettingairment Dept impairment Dept expenditure Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &							I		
Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity	96 41 719	40 952	50 000	49 415	49 415	49 415	49 415	49 415	51 639
Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity	504 9 814	10 310	-	-	-	-	-	-	-
Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity 12 42 Inventory consumed Bulk purchases - electricity 13 13 Depteciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &	865 562	2 916	207	120	120	120	125	131	137
Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity 12 42 Inventory consumed 8 13 Depte impairment 3 13 Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		35	_	_	_	_	_	_	_
Interest	91 170 78°	183 236	202 450	202 793	202 793	202 793	206 391	203 571	197 104
Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity 12 42 Inventory consumed 8 13 Depte impairment 3 13 Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &	151 6 718		8 862	15 024	15 024	15 024	10 510	11 035	11 577
Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity 12 42 Inventory consumed 8 1 Debt impairment 3 13 Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & 132 88 88 81 92 88 94 95 96 97 97 98 98 98 98 99 98 98 99 98 98 98 98 98		_	-	-	-	-	-	_	_
Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Belief under the control of t		_	_	_		_	_	_	_
Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		_			-				
Discontinued Operations	(102	2) 5 504	_	-	-	-	-	_	_
Total Revenue (excluding capital transfers and contrict	_	_	_	_	_	_	_	_	_
Expenditure 2 88 Employee related costs 2 88 Remuneration of councillors 13 Bulk purchases - electricity 2 42 Inventory consumed 8 1 Debt impairment 3 13 Depreciation and amortisation 46 Interest 3 28 Contracted services 28 Transfers and subsidies 1 Irrecoverable debts written off 28 Operational costs 28 Losses on disposal of Assets (5 Other Losses (5 Total Expenditure 261 Surplus/(Deficit) 61 Transfers and subsidies - capital (monetary 6 Transfers and subsidies - capital (in-kind) 6 Surplus/(Deficit) after capital transfers & 115	44 312 160	346 279	375 827	382 831	382 831	382 831	396 909	400 392	402 599
Remuneration of councillors 13 13 13 14 15 15 15 15 15 15 15									
Bulk purchases - electricity	91 447		113 248	110 675	110 675	110 675	118 816	125 251	131 881
Inventory consumed	13 52		16 874	14 980	14 980	14 980	15 879	16 673	17 440
Debt impairment	160 48 276 1648 2 011		50 000 2 575	50 000 2 746	50 000 2 746	50 000 2 746	52 495 3 435	54 868 3 191	57 405 3 345
Depreciation and amortisation 46 Interest	158 8 082		12 339	16 021	16 021	16 021	16 639	17 305	17 997
Contracted services 28 Transfers and subsidies Irrecoverable debts written off Operational costs 28 Losses on disposal of Assets Other Losses (5 Total Expenditure 261 Surplus/(Deficit) 61 Transfers and subsidies - capital (monetary 6 Transfers and subsidies - capital (in-kind) 6 Surplus/(Deficit) after capital transfers & 115	52 78		50 128	63 540	63 540	63 540	65 700	68 722	71 883
Transfers and subsidies	355 2 832		2 094	2 800	2 800	2 800	2 940	3 075	3 217
Irrecoverable debts written off Qperational costs 28	38 876		67 530	68 234	68 234	68 234	81 046	73 201	76 289
Operational costs	 	-	-	-	-	-	-	-	-
Other Losses (5 Total Expenditure 261 Surplus/(Deficit) 61 Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) 6 Surplus/(Deficit) after capital transfers & 115	269 41 41	52 824	60 878	68 853	68 853	68 853	69 290	76 083	79 956
Total Expenditure		426	-	-	-	-	-	-	-
Surplus/(Deficit) 61	(4 962	·	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary 6 54 Transfers and subsidies - capital (in-kind) 6 Surplus/(Deficit) after capital transfers & 115			375 666	397 849	397 849	397 849	426 239	438 369	459 414
Transfers and subsidies - capital (in-kind) 6 Surplus/(Deficit) after capital transfers & 115			161 39 389	(15 019) 36 755	(15 019) 36 755	(15 019) 36 755	(29 330) 49 410	(37 976) 42 544	(56 815) 43 853
Surplus/(Deficit) after capital transfers & 115	30 10:	50 021	39 309	30 733	30 733	30 733	49 4 10	42 344	43 653
	148 48 07	68 631	39 550	21 736	21 736	21 736	20 080	4 568	(12 962)
Income Tax		-	-	_	_	_		_	_
Surplus/(Deficit) after income tax 115	148 48 07°	68 631	39 550	21 736	21 736	21 736	20 080	4 568	(12 962)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-		-	-
Share of Surplus/Deficit attributable to Minorities		60 604	20 550	24 726	24 720	24 720	-	4 500	(40.000)
Surplus/(Deficit) attributable to municipality 115	48 07°		39 550	21 736	21 736	21 736	20 080	4 568	(12 962)
Share of Surplus/Deficit attributable to Associate 7 Intercompany/Parent subsidiary transactions		-	-	-	-	-	_	_	_
Surplus/(Deficit) for the year 1 115		68 631	39 550	21 736	21 736	21 736	20 080	4 568	(12 962)

LIM471 Ephraim Mogale - Table A5 Budget	ed C	apital Expend	iture by vote	, functional c	lassification a	and funding			T		
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL	2										
Vote 2 - Vote 2 - MUNICIPAL MANAGER		_	_	_	_	_	_	_	_	_	_
Vote 3 - Vote 3 - FINANCE		_	_	_	_	_	_	_	_	_	_
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGE	MENT	_	-	_	-	_	_	_	_	_	_
Vote 5 - Vote 5 - TECHNICAL SERVICES		-	-	-	-	_	-	-	-	-	_
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOR	MEN	-	-	-	-	_	-	-	-	-	-
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEM	/ENT	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	_	-	-	-	-	_
Vote 9 -		-	-	_	-	_	_	_	_	_	_
Vote 10 - Vote 11 -		_	-	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_		_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	_	_	_	_	_	-	_	_	_	_
Single-year expenditure to be appropriated Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL	2	_	_								
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	_	_	_	_	_	_	_	_	_
Vote 3 - Vote 3 - FINANCE		50	61	872	10 722	_	_	_	650		_
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGE	MENT	887	(51 270)	864	5 010	7 144	7 144	7 144	11 100	700	_
Vote 5 - Vote 5 - TECHNICAL SERVICES	ıl	93 262	121 247	65 685	58 392	56 885	56 885	56 885	72 890	56 325	50 023
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOR	MEN	-	-	-	-	_	_	-	-	_	_
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEM	JENT	155	(7 682)	348	5 235	9 285	9 285	9 285	5 281	3 685	2 771
Vote 8 -		-	-	-	-	_	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	_	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	_	_	_	_	_	_
Vote 14 -		-	-	-	-	-	_	_	_	_	_
Vote 15 - Capital single-year expenditure sub-total		94 354	62 355	67 770	79 359	73 314	73 314	73 314	89 921	60 710	52 794
Total Capital Expenditure - Vote		94 354	62 355	67 770	79 359	73 314	73 314	73 314	89 921	60 710	52 794 52 794
		34 334	02 333	01 110	19 339	73314	73 314	73314	09 921	00 7 10	32 194
Capital Expenditure - Functional											
Governance and administration		937	(51 210)	1 736	15 732	7 144	7 144	7 144	11 750	700	-
Executive and council		- 027	(54.040)	4.700	45.720	7 144	- 7.144	7 114	- 44.750	700	-
Finance and administration Internal audit		937	(51 210)	1 736	15 732	7 144	7 144	7 144	11 750	700	_
Community and public safety		370	(9 206)	22	892	840	840	840	2 881	924	924
Community and public safety Community and social services		155	(9 447)	-	840	840	840	840	2 881	924	924
Sport and recreation		-	(0 111)	_	-	-	-	-	_	_	-
Public safety		-	_	_	-	_	_	_	-	_	_
Housing		215	241	22	52	_	-	_	-	_	-
Health		-	-	-	-	-	_	-	-	_	_
Economic and environmental services		86 725	111 006	61 354	45 724	43 270	43 270	43 270	56 856	41 535	41 733
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		86 725	111 006	61 354	45 724	43 270	43 270	43 270	56 856	41 535	41 733
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		6 322	11 765	4 309	17 010	22 060	22 060	22 060	18 434	17 551	10 137
Energy sources		6 322	10 000	4 309	12 615	13 615	13 615	13 615	16 034	14 790	8 290
Water management Waste water management		_	_	-	-	_	_	_	_		_
Waste management		_	1 765	_	4 395	8 445	8 445	8 445	2 400	2 761	1 847
Other		_	-	348	-	-	-	-			-
Total Capital Expenditure - Functional	3	94 354	62 355	67 770	79 359	73 314	73 314	73 314	89 921	60 710	52 794
	H										
Funded by: National Government		112 363	27 063	48 882	37 424	34 785	34 785	34 785	47 470	40 515	41 733
Provincial Government		112 303	27 003	40 002	3/ 424	34 700 -	J4 100 -	34 705 -	41 470	40 515	41733
District Municipality		_	_	_	_	_	_	_	_	_	
, ,											
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ											
Institutions)		- 116 000	-	40,000	-	-	-	-	-	-	-
Transfers recognised - capital	4	112 363	27 063	48 882	37 424	34 785	34 785	34 785	47 470	40 515	41 733
Borrowing	6	_	-	-	-	-	-	-	-	_	_
Internally generated funds		34 593	(10 514)	18 508	41 935	38 528	38 528	38 528	42 451	20 195	11 061
Total Capital Funding	7	146 956	16 548	67 389	79 359	73 314	73 314	73 314	89 921	60 710	52 794

LIM471 Ephraim Mogale - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2020/21	2021/22	ure by vote, functional classification and funding 2021/22 2022/23 Current Year 2023/24						2024/25 Medium Term Revenue & Expendit Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
Capital expenditure - Municipal Vote														
Multi-year expenditure appropriation	2													
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-			
1.1 - 1.1 - COUNCIL GENERAL		-	-	-	-	_	-	-	-	-	-			
1.2 - 1.3 -			_	_	-	_	-		_	_	_			
1.4 -		_	_	_	_	_	_	_	_	-	-			
1.5 -		-	-	-	-	-	-	-	-	-	-			
1.6 -		-	-	-	-	-	-	-	-	-	-			
1.7 - 1.8 -		_	_	-	-	_		_	-	_	_			
1.9 -			_	_	_	_	_	_	_	_	_			
1.10 -		-	_	-	-	-	_	_	-	-	-			
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	_	-	-	-	-	-	_	_	_			
2.1 - 2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-			
2.2 -		-	-	-	-	-	-	-	-	-	-			
2.3 -		-	-	-	-	-	-	-	-	-	-			
2.4 - 2.5 -			-	_	-	_			-	_	_			
2.6 -		_	_	_	_	_	_	_	_	_	-			
2.7 -		-	-	-	-	-	-	-	-	-	-			
2.8 -		-	-	-	-	-	-	-	-	-	-			
2.9 -		-	-	-	-	-	-	-	-	-	-			
2.10 -		-	-	-	-	-	-	-	-	-	_			
Vote 3 - Vote 3 - FINANCE 3.1 - 3.1 - FINANCE		-	-	-	-	-	-	-	-	-	-			
3.1 - 3.1 - FINANCE 3.2 - 3.2 - STORES		-	_	-		_		_	_	_] -			
3.3 - 3.3 - FLEET		_	_	_	_	_	_	_	_	_	-			
3.4 -		-	-	-	-	-	-	-	-	-	-			
3.5 -		-	-	-	-	-	-	-	-	-	-			
3.6 -		-	-	-	-	-	-	-	-	-	-			
3.7 - 3.8 -		_	_	_	-	_	-	_	-	_	_			
3.9 -		_	_	_	_	_	_	_	_	_	_			
3.10 -		-	_	-	-	-	_	_	-	-	-			
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGI	EMEN	_	_	-	-	-	-	-	_	_	_			
4.1 - 4.1 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-			
4.2 - 4.2 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-			
4.3 - 4.3 - CORPORATE SERVICES MANAGEMENT		-	-	-	-	-	-	-	-	-	-			
4.4 - 4.4 - ICT 4.5 - 4.5 - COMMINICATION			-	_				_	-	_	_			
4.6 - 4.6 - Legal			_	_	_	_	_	_	_	_	_			
4.7 -		_	_	-	_	-	_	_	-	_	-			
4.8 -		-	-	-	-	-	-	-	-	-	-			
4.9 -		-	-	-	-	-	-	-	-	-	-			
4.10 -		-	-	-	-	-	-	-	-	-	-			
Vote 5 - Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-			
5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL		_	_	-	-	_		_	_	_	_			
5.3 - 5.3 - ROADS & STORMWATER		_	_	_	_	_	_	_	_	_	-			
5.4 -		-	-	-	-	-	_	_	-	-	-			
5.5 -		-	-	-	-	-	-	-	-	-	-			
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5.7 - 5.8 -		_	_	-	-	_	-	_	-	_	-			
5.9 -		-	-	_	_	-	_	_	-	-	_			
5.10 -		-	-	-	-	-	-	-	-	-	-			
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO	PMEN	-	-	-	-	-	-	-	-	-	-			
6.1 - 6.1 - HOUSING & BUILDING CONTROL		-	-	-	-	-	-	-	-	-	-			
6.2 - 6.2 - URBAN RENEWAL		-	-	-	-	-	-	-	-	-	-			
6.3 - 6.4 -		-	_	-		-		_	-	_	_			
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6.6 -		-	-	-	-	-	-	-	-	-	-			
6.7 -		-	-	-	-	-	-	-	-	-	-			
6.8 -		-	-	-	-	-	-	-	-	-	-			
6.9 - 6.10 -		_	_	_	-	_	_	_	-	_	_			
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGE	MENT	_	_	_	-	_	-	_	_	_	Ī			
7.1 - 7.1 - COMMUNITY SERVICES MANAGEMENT		-	-	-	-	-	-	-	-	_	_			
7.2 - 7.2 - LIBRARY		-	_	_	-	_	_	_	-	_	_			
7.3 - 7.3 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-	-			
7.4 - 7.4 - REGISTRATION AUTHORITY		-	-	-	-	-	-	-	-	-	-			
7.5 - 7.5 - LICENCING & TRAFFIC		_	_	_	_	_	_	_	_	_	_			
7.6 - 7.6 - PARKS & CEMETRIES 7.7 - 7.7 - SOLID WASTE			_	_	_	_	_	_	-	_	[_			
7.8 - 7.8 - SPORTS ARTS AND CULTURE		_	_	-	-	_	-	_	_	_	_			
7.9 - 7.9 - HIV/AIDS		-	-	-	-	-	-	-	-	-	-			
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Vote 8 -	I	_	_	_		_	-	_	-	1	1
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Vote 9 -		-	-	-	-	-	-	-	-	-	-
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9.8 - 9.9 -		-	-	-	_		_	_	-	-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-
10.1 - 10.2 -		-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	_	_	-
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Vote 12 -		-	-	-	-	-	-	-	-	-	-
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Vote 13 -		-		-			-				_
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Vote 14 -		-	-	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	_	-	-	-	-	_	_	
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15.4 -		_	_	_	_	_	_	_	_	_	-
15.5 -		-	-	-	-	-	-	-	-	_	-
15.6 -		-	-	-	-	-	-	-	-	-	- 1
15.7 -		-	-	-	-	-	-	-	-	-	-
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15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
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Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL 1.1 - 1.1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
1.2-		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 - 1.5 -		-	_	_	_	_	_	_		-	-
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1.7 - 1.8 -		-	_	-	_	-		_		-	
1.9 -		_	_	-	_	_	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
2.1 - 2.1 - MUNICIPAL MANAGER 2.2 -		-	_	-	_	-			_	_	-
2.3 -		-	_	_	_	-	-	-	_	-	_
2.4-		-	-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		-	_	-	_	_	_	_	-	_	-
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2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	_	-	_	-	_	-	
Vote 3 - Vote 3 - FINANCE		50	61	872	10 722	_	_	_	650	_	_
3.1 - 3.1 - FINANCE		50	11	21	-	-	-	-	-	-	-
3.2 - 3.2 - STORES 3.3 - 3.3 - FLEET		-	- 50	- 851	- 10 722	-	-	-	- 650	-	
3.3 - 3.3 - FLEET 3.4 -		-	50	851	10 /22	_	_	_	- 650	_	-
3.5 -		-	-	-	-	-	-	-	-	-	-
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3.7 - 3.8 -		-	_	_	_	_	_	_	_	_	-
3.9 -		-	_	_	_	_	_	_	_	_	_
3.10 -		-	-	-	-	-	-	-	-	_	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGE	MEN		(51 270)	864	5 010	7 144	7 144	7 144	11 100	700	-
4.1 - 4.1 - HUMAN RESOURCES		58	-	-	-	-	-	-	-	-	-
4.2 - 4.2 - ADMINISTRATION 4.3 - 4.3 - CORPORATE SERVICES MANAGEMENT		306	446	628	800 1 000	300 2 600	300 2 600	300 2 600	900 2 700	700	
4.4 - 4.4 - ICT		449	(51 717)	236	3 210	4 244	4 244	4 244	7 500	-	_
4.5 - 4.5 - COMMINICATION		74	-	-	-	-	-	-	-	-	-
4.6 - 4.6 - Legal 4.7 -		-	-	_	_	_	_		-	_	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-	-
		03 262		- 65 685	- 58 302	- 56 885	- 56 885	- 56 985	72 890	- 56 325	- 50 023
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY		93 262 6 322	121 247 10 000	65 685 4 309	58 392 12 615	56 885 13 615	56 885 13 615	56 885 13 615	72 890 16 034	56 325 14 790	50 023 8 290
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL		6 322 215	121 247 10 000 241	65 685 4 309 22	58 392 12 615 52	56 885 13 615 –	56 885 13 615 –	56 885 13 615 –	72 890 16 034	14 790 –	50 023 8 290 –
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY		6 322	121 247 10 000	65 685 4 309	58 392 12 615	56 885 13 615	56 885 13 615	56 885 13 615	72 890 16 034	14 790	50 023 8 290
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 -		6 322 215	121 247 10 000 241 111 006	65 685 4 309 22 61 354	58 392 12 615 52	56 885 13 615 - 43 270	56 885 13 615 - 43 270	56 885 13 615 - 43 270 -	72 890 16 034 - 56 856	14 790 –	50 023 8 290 - 41 733 - -
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 -		6 322 215 86 725 - - -	121 247 10 000 241 111 006 - -	65 685 4 309 22 61 354 - -	58 392 12 615 52 45 724 - -	56 885 13 615 - 43 270 - -	56 885 13 615 - 43 270 - -	56 885 13 615 - 43 270 - -	72 890 16 034 - 56 856 - -	14 790 - 41 535 - - -	50 023 8 290 - 41 733 - -
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 -		6 322 215 86 725 –	121 247 10 000 241 111 006 -	65 685 4 309 22 61 354	58 392 12 615 52 45 724	56 885 13 615 - 43 270	56 885 13 615 - 43 270 -	56 885 13 615 - 43 270 -	72 890 16 034 - 56 856 -	14 790 –	50 023 8 290 - 41 733 -
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 -		6 322 215 86 725 - - - - -	121 247 10 000 241 111 006 - - - - -	65 685 4 309 22 61 354 - - - - -	58 392 12 615 52 45 724 - - - - -	56 885 13 615 - 43 270 - - - - - -	56 885 13 615 - 43 270 - - - - - -	56 885 13 615 - 43 270 - - - - - -	72 890 16 034 - 56 856 - - - - -	14 790 - 41 535 - - - - - -	50 023 8 290 41 733
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -	DMEN	6 322 215 86 725 - - - - - - -	121 247 10 000 241 111 006 - - - - - -	65 685 4 309 22 61 354 - - - - - -	58 392 12 615 52 45 724 - - - - - -	56 885 13 615 - 43 270 - - - - - - -	56 885 13 615 - 43 270 - - - - - - -	56 885 13 615 - 43 270 - - - - - - -	72 890 16 034 - 56 856	14 790 - 41 535 - - - - - - -	50 023 8 290 - 41 733 - - - - - -
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 -	PMEN	6 322 215 86 725 - - - - - - -	121 247 10 000 241 111 006 - - - - -	65 685 4 309 22 61 354 - - - - -	58 392 12 615 52 45 724 - - - - -	56 885 13 615 - 43 270 - - - - - -	56 885 13 615 - 43 270 - - - - - -	56 885 13 615 - 43 270 - - - - - -	72 890 16 034 - 56 856 - - - - -	14 790 - 41 535 - - - - - -	50 023 8 290 41 733
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL	PMEN	6 322 215 86 725 - - - - - - - -	121 247 10 000 241 111 006	65 685 4 309 22 61 354 - - - - - - - - -	58 392 12 615 52 45 724	56 885 13 615 - 43 270 - - - - - - - - - - - -	56 885 13 615 - 43 270 - - - - - - - - - - - -	56 885 13 615 - 43 270 - - - - - - - - - - - -	72 890 16 034 - 56 856	14 790 - 41 535 - - - - - - - -	50 023 8 290 - 41 733 - - - - - - - - - -
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL	PME	6 322 215 86 725 - - - - - - -	121 247 10 000 241 111 006 - - - - - - - - -	65 685 4 309 22 61 354 - - - - - - - -	58 392 12 615 52 45 724	56 885 13 615 43 270 	56 885 13 615 43 270 	56 885 13 615 - 43 270 - - - - - - - - - -	72 890 16 034	14 790 - 41 535 - - - - - - -	50 023 8 290
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Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL 6.3 - 6.4 - 6.5 - 6.6 -	PMEN	6 322 215 86 725 - - - - - - - - - - - - - - - - - - -	121 247 10 000 241 111 006	65 685 4 309 22 61 354 - - - - - - - - - - - - - - - - -	58 392 12 615 52 45 724	56 885 13 615 - 43 270	56 885 13 615 - 43 270	56 885 13 615 - 43 270	72 890 16 034 56 856	14 790 - 41 535 - - - - - - - - - - - - - -	50 023 8 290 41 733
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 -	PMEN	6 322 215 86 725 - - - - - - - - - - - -	121 247 10 000 241 111 006	65 685 4 309 22 61 354 	58 392 12 615 52 45 724	56 885 13 615 43 270	56 885 13 615 - 43 270 - - - - - - - - - - - - - - - - - - -	56 885 13 615 43 270	72 890 16 034	14 790 - 41 535 - - - - - - - - - - - - - - - - - -	50 023 8 290
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 -	PME	6 322 215 86 725 - - - - - - - - - - - - - - - - - - -	121 247 10 000 241 111 006	65 685 4 309 22 61 354 	58 392 12 615 52 45 724	56 885 13 615 43 270	56 885 13 615 - 43 270	56 885 13 615 - 43 270	72 890 16 034	14 790 - 41 535 - - - - - - - - - - - - - - - - - -	50 023 8 290 41 733
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -		6 322 215 86 725 - - - - - - - - - - - - - - - - - - -	121 247 10 000 241 111 006	65 685 4 309 22 61 354	58 392 12 615 52 45 724	56 885 13 615 - 43 270	56 885 13 615 - 43 270	56 885 13 615 43 270	72 890 16 034	14 790 - 41 535 - - - - - - - - - - - - - - - - - -	50 023 8 290
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 -		6 322 215 86 725 - - - - - - - - - - - - - - - - - - -	121 247 10 000 241 111 006	65 685 4 309 22 61 354 	58 392 12 615 52 45 724	56 885 13 615 43 270	56 885 13 615 - 43 270	56 885 13 615 - 43 270	72 890 16 034	14 790 - 41 535 - - - - - - - - - - - - - - - - - -	50 023 8 290 41 733
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT 7.2 - 7.2 - LIBRARY		6 322 215 86 725 - - - - - - - - - - - - - - - - - - -	121 247 10 000 241 111 006	65 685 4 309 22 61 354	58 392 12 615 52 45 724	56 885 13 615 - 43 270	56 885 13 615 - 43 270	56 885 13 615 - 43 270	72 890 16 034 _ 56 856	14 790 - 41 535 - - - - - - - - - - - - -	50 023 8 290 - 41 733
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT 7.1 - 7.1 - COMMUNITY SERVICES MANAGEMENT 7.2 - 7.2 - LIBRARY 7.3 - 7.3 - HEALTH GENERAL		6 322 215 86 725 - - - - - - - - - - - - - - - - - - -	121 247 10 000 241 111 006	65 685 4 309 22 61 354 	58 392 12 615 52 45 724	56 885 13 615 - 43 270	56 885 13 615 - 43 270	56 885 13 615 - 43 270	72 890 16 034 - 56 856	14 790 - 41 535 - - - - - - - - - - - - -	50 023 8 290 - 41 733 - - - - - - - - - - - - - - - - - -
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT 7.2 - 7.2 - LIBRARY 7.3 - 18 - LIBRARY 7.3 - 18 - LIBRARY 7.4 - 7.4 - REGISTRATION AUTHORITY 7.5 - 7.5 - LICENCING & TRAFFIC		6 322 215 86 725 - - - - - - - - - - - - - - - - - - -	121 247 10 000 241 111 006	65 685 4 309 22 61 354 	58 392 12 615 52 45 724	56 885 13 615 - 43 270	56 885 13 615 - 43 270	56 885 13 615 - 43 270	72 890 16 034 - 56 856	14 790 41 535	50 023 8 290 - 41 733
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Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT 7.2 - 7.2 - LIBRARY 7.3 - 7.3 - HEALTH GENERAL 7.4 - 7.4 - REGISTRATION AUTHORITY 7.5 - 7.5 - LICENCING & TRAFFIC 7.6 - 7.6 - PARKS & CEMETRIES 7.7 - 7.7 - SOLID WASTE 7.8 - 7.8 - SPORTS ARTS AND CULTURE 7.9 - 7.9 - HIV/AIDS 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 - 8.6 -		6 322 215 86 725 - - - - - - - - - - - - - - - - - - -	121 247 10 000 241 111 006	65 685 4 309 22 61 354 348 348	58 392 12 615 52 45 724	56 885 13 615 - 43 270	56 885 13 615 - 43 270	56 885 13 615 - 43 270	72 890 16 034 - 56 856	14 790	50 023 8 290 - 41 733
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT 7.2 - 7.2 - LIBRARY 7.3 - 7.3 - HEALTH GENERAL 7.4 - 7.4 - REGISTRATION AUTHORITY 7.5 - 7.5 - LICENCING & TRAFFIC 7.6 - 7.6 - PARKS & CEMETRIES 7.7 - 7.7 - SOLID WASTE 7.8 - 7.9 - HIVIAIDS 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 -		6 322 215 86 725 - - - - - - - - - - - - - - - - - - -	121 247 10 000 241 111 006	65 685 4 309 22 61 354	58 392 12 615 52 45 724	56 885 13 615 - 43 270	56 885 13 615 - 43 270	56 885 13 615 - 43 270	72 890 16 034 - 56 856	14 790 - 41 535	50 023 8 290 - 41 733
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL 5.3 - 5.3 - ROADS & STORMWATER 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO 6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT 7.1 - 7.1 - COMMUNITY SERVICES MANAGEMENT 7.2 - 7.2 - LIBRARY 7.3 - 7.3 - HEALTH GENERAL 7.4 - 7.4 - REGISTRATION AUTHORITY 7.5 - 7.5 - LICENCING & TRAFFIC 7.6 - 7.6 - PARKS & CEMETRIES 7.7 - 7.7 - SOLID WASTE 7.8 - 7.9 - HIV/AIDS 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 -		6 322 215 86 725 - - - - - - - - - - - - - - - - - - -	121 247 10 000 241 111 006	65 685 4 309 22 61 354	58 392 12 615 52 45 724	56 885 13 615 - 43 270	56 885 13 615 - 43 270	56 885 13 615 - 43 270	72 890 16 034 _ 56 856	14 790 - 41 535	50 023 8 290 - 41 733

Vote 9 -	-	_	-	_	_	_	_	_	_	_
9.1 -	_	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	_	_	_	_	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 - 9.6 -	_			-	-	-	-	-	-	-
9.7 -	_	_	_	_		_	_	_	_	_
9.8 -	-	-	-	_	_	_	_	-	_	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-
10.2 - 10.3 -	-	-		-	-	-	-	-	-	-
10.4 -	_	_	_	_	_	_	_	_	_	_
10.5 -	_	_	_	_	_	_	_	_	_	_
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 - 10.10 -	_	-	-	_	-	_	_	-	-	-
Vote 11 -	-	_	_	_	-	-	-	_	-	-
11.1 -	_	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 - 11.7 -	_	-	-	-	-	-	-	-	-	-
11.8 -	_	-	_	_	-	_	_	_	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 - 12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	_	-	-	_	-	-	-	-	-	-
12.5 -	_	_	_	_	_	_	_	_	_	_
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 - 12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	_	-
13.2 -	_	_	_	_	_	_	_	_	_	_
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 - 13.7 -	_	_	_	_	-	_	_	_	-	_
13.8 -	_	_	_	_	-	_	_	_	_	_
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	_	_	_	_	_	_	_	_	-	-
14.2 - 14.3 -	_	_	_	_	-	_	_	_	-	_
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 - 14.9 -	_	-	-	-	-	_	-	-	-	-
14.10 -	_	_	_	_	_	_	_	_	_	_
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -	_	_	_	_	-	_	_	_	-	-
15.6 -	_	_	_	_	_	_	_	_	_	_
15.7 -	_	-	-	-	-	-	-	-	-	_
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	04 254	62.255	67 770	70.050	72 214	72 214	72 244	90 024	- 60.740	E0 704
Capital single-year expenditure sub-total Total Capital Expenditure	94 354 94 354	62 355 62 355	67 770 67 770	79 359 79 359	73 314 73 314	73 314 73 314	73 314 73 314	89 921 89 921	60 710 60 710	52 794 52 794
anhum Eubamanaia	34 334	JZ JJJ	J. 110	10 000	10014	13314	13314	00 0E I	20110	UZ 1 04

LIM471 Ephraim Mogale - Table A6 Budgeted Financial Position

LIM471 Ephraim Mogale - Table A6 Budgeted Fina	ancia	I Position									
Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS					244901	244901	. 0.0000		202 1120	2020,20	
Current assets											
Cash and cash equivalents		194 697	205 736	260 627	240 147	243 154	243 154	243 154	234 545	243 394	245 717
Trade and other receivables from exchange transactions	1	28 061	19 968	23 970	23 732	22 363	22 363	22 363	24 824	29 463	33 634
Receivables from non-exchange transactions	1	42 909	38 044	40 043	61 241	61 620	61 620	61 620	92 415	90 969	89 315
Current portion of non-current receivables		8 956	12 274	12 274	12 888	12 888	12 888	12 888	12 274	12 274	12 274
Inventory	2	37 216	37 144	36 704	38 962	38 791	38 791	38 791	33 972	30 781	27 436
VAT	-	73 807	85 157	95 468	89 359	89 359	89 359	89 359	_	_	
Other current assets	ı	-	14 436	14 436	7 616	7 616	7 616	7 616	7 254	7 254	7 254
Total current assets		385 646	412 758	483 521	473 945	475 791	475 791	475 791	405 284	414 135	415 629
Non current assets											
Investments		58 003	58 003	58 003	60 903	60 903	60 903	60 903	58 003	58 003	58 003
Investment property		70 005	72 685	78 211	78 715	78 715	78 715	78 715	78 244	78 244	78 244
Property, plant and equipment	3	872 639	844 799	876 104	963 563	944 106	944 106	944 106	956 137	948 125	929 036
Biological assets	•	-	_	_	-	_	_	_	_	-	-
Living and non-living resources		_	_	_	_	_	_	_	_	_	_
Heritage assets		139	150	170	157	157	157	157	170	170	170
Intangible assets		-	22	22	23	23	23	23	22	22	22
1				677						677	677
Trade and other receivables from exchange transactions		_	-	6//	-	-	-	-	677	6//	6//
Non-current receivables from non-exchange transactions		-	-	-	_	-	-	-	-	-	-
Other non-current assets		1 000 786	975 659	1 013 188	1 103 363	1 083 905	1 083 905	1 083 905	1 093 254	1 085 241	1 066 152
Total non current assets TOTAL ASSETS		1 386 432	1 388 417	1 496 709	1 577 307	1 559 696	1 559 696	1 559 696	1 498 537	1 499 376	1 481 781
LIABILITIES		1 300 432	1 300 417	1 430 703	1 377 307	1 339 090	1 339 090	1 333 030	1 430 337	1 499 370	1 401 701
Current liabilities											
Bank overdraft			_	<u>_</u>	_	<u>_</u>				_	_
Financial liabilities		_	_	7 619	_	_	_	_	7 619	7 619	7 619
Consumer deposits		1 472	1 656	1 581	1 739	1 739	1 739	1 739	1 518	1 518	1 518
Trade and other payables from exchange transactions	4	71 651	53 542	61 923	55 057	55 142	55 142	55 142	50 752	47 024	42 390
Trade and other payables from non-exchange transactions	5	3	3	01020	6	6	6	6	0	0	0
Provision	ľ	11 687	12 044	12 466	17 865	17 865	17 865	17 865	19 184	19 184	19 184
VAT		120 446	81 546	93 530	86 998	86 998	86 998	86 998	1 102	1 102	1 102
Other current liabilities		783	4 678	(1 093)	3 538	3 538	3 538	(3 538)	_	_	-
Total current liabilities		206 042	153 469	176 026	165 202	165 287	165 287	158 212	80 176	76 447	71 813
Non current liabilities											
Financial liabilities	6			17 602				_	19 273	19 273	19 273
Provision	7	21 742	22 177	21 684	18 067	18 067	18 067	18 067	33 276	33 276	33 276
Long term portion of trade payables	'	21142	22 111	21004	10 007	10 007	10 007	10 007	33 276	33 276	33 210
Other non-current liabilities		16 070	16 070	16 070	16 873	16 873	16 873	16 873	16 070	16 070	16 070
Total non current liabilities		37 812	38 247	55 356	34 940	34 940	34 940	34 940	68 620	68 620	68 620
TOTAL LIABILITIES	 	243 854	191 715	231 382	200 142	200 227	200 227	193 152	148 795	145 066	140 433
NET ASSETS		1 142 578	1 196 701	1 265 328	1 377 165	1 359 469	1 359 469	1 366 545	1 349 742	1 354 310	1 341 348
COMMUNITY WEALTH/EQUITY		. 1-12-010	. 100 101	. 200 020	. 377 100	. 300 400	. 300 400	. 300 0-10	. 040 142	. 554 516	. 541 640
Accumulated surplus/(deficit)	8	1 193 901	1 202 684	1 265 182	1 377 008	1 359 312	1 359 312	1 359 312	1 365 663	1 370 230	1 357 269
Reserves and funds	9	139	150	150	157	157	(157)	157	150	150	150
Other	Ĭ		_	.50	.57	-	(107)	.51	_		
	l										
TOTAL COMMUNITY WEALTH/EQUITY	10	1 194 040	1 202 833	1 265 332	1 377 165	1 359 469	1 359 155	1 359 469	1 365 812	1 370 380	1 357 418

References

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

(51 462) (6 132) 7 075 (16 070) (16 070) (16 070) 314

LIM471 Ephraim Mogale - Table A7 Budgeted Cash Flows

LIM47 Ephilaliii Wogale - Table A7 Buuge	ieu c	asii i iuws							1		
Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		31 449	33 607	35 994	37 713	39 229	39 229	39 229	41 032	43 084	45 238
Service charges		83 014	89 652	88 695	89 412	84 321	84 321	84 321	89 966	94 465	99 188
Other revenue		2 467	6 283	18 169	7 299	6 843	6 843	6 843	12 918	13 539	14 183
Transfers and Subsidies - Operational	1	193 494	170 781	183 630	204 415	204 763	204 763	204 763	208 330	205 510	199 043
Transfers and Subsidies - Capital	1	54 830	30 189	56 821	37 424	34 785	34 785	34 785	47 471	40 605	41 914
Interest		-	-	-	15 000	23 000	23 000	23 000	24 127	25 237	26 373
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(6 896)	(116 943)	(125 875)	(311 304)	(316 020)	(316 020)	(316 020)	(333 852)	(349 793)	(367 580)
Interest		-	-	_	(2 099)	(2 099)	(2 099)	(2 099)	(2 940)	(3 087)	(3 241)
Transfers and Subsidies	1	-	-	_	-	-	-	_	_	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		358 359	213 569	257 435	77 861	74 822	74 822	74 822	87 052	69 559	55 116
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	_	-
Decrease (increase) in non-current receivables		_	_	677	_	-	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	-	_	_	_	_	_
Payments											
Capital assets		(93 065)	(73 830)	(77 023)	(79 359)	(73 314)	(73 314)	(73 314)	(89 921)	(60 710)	(52 794)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 065)	(73 830)	(76 346)	(79 359)	(73 314)	(73 314)	(73 314)	(89 921)	(60 710)	(52 794)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	_	_	_	_
Borrowing long term/refinancing		-	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		-	_	_	-	-	_	_	_	_	_
Payments											
Repayment of borrowing		-	_	(592)	_	-	-	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(592)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		265 294	139 739	180 496	(1 498)	1 508	1 508	1 508	(2 869)	8 849	2 322
Cash/cash equivalents at the year begin:	2	-	194 697	205 736	241 645	241 645	241 645	241 645	237 414	234 545	243 394
Cash/cash equivalents at the year end:	2	265 294	334 437	386 232	240 147	243 154	243 154	243 154	234 545	243 394	245 717
1									•		

LIM471 Ephraim Mogale - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23		Current Ye	t Year 2023/24 2024/25 Medium Term Revenue & Ex Framework			& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	265 294	334 437	386 232	240 147	243 154	243 154	243 154	234 545	243 394	245 717
Other current investments > 90 days		(70 596)	(128 701)	(125 606)	-	-	-	-	-	-	-
Non current Investments	1	58 003	58 003	58 003	60 903	60 903	60 903	60 903	58 003	58 003	58 003
Cash and investments available:		252 701	263 739	318 630	301 050	304 057	304 057	304 057	292 549	301 398	303 720
Application of cash and investments											
Unspent conditional transfers		3	3	0	6	6	6	6	0	0	0
Unspent borrowing		-	-	-	-	-	-	-	_	-	-
Statutory requirements	2	38 353	(3 611)	(1 938)	(15 039)	(15 039)	(15 039)	(15 039)	(11 730)	(25 205)	(39 354)
Other working capital requirements	3	71 651	53 542	61 923	55 057	55 142	55 142	55 142	50 752	47 024	42 390
Other provisions		12 471	16 722	11 373	21 402	21 402	21 402	21 402	19 184	19 184	19 184
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		122 477	66 656	71 358	61 427	61 512	61 512	61 512	58 206	41 002	22 220
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefit	s	130 224	197 083	247 272	239 623	242 545	242 545	242 545	234 343	260 395	281 500
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	_	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits	;	130 224	197 083	247 272	239 623	242 545	242 545	242 545	234 343	260 395	281 500
References		-									

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

Other working capital requirements Debtors	_	_	_	_	_	_	_	_	_	_
Creditors due	71 651	53 542	61 923	55 057	55 142	55 142	55 142	50 752	47 024	42 390
Total	(71 651)	(53 542)	(61 923)	(55 057)	(55 142)	(55 142)	(55 142)	(50 752)	(47 024)	(42 390)
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	79 925	70 285	76 964	97 861	96 871	96 871	96 871	130 190	133 383	135 900
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term investments committed								,		
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 reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation	6 -									
	6	_						_		
Note:										

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

Description	###	2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	24	2024/25 Mediun	n Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year - 2026/27
CAPITAL EXPENDITURE	1	400 000	C4 775	00.040	70.050	70 044	72 244	07.404	CO 740	F0 70
Total New Assets	1	160 802	61 775 102 891	66 216 55 627	79 259 42 224	73 314 38 285	73 314 38 285	87 421	60 710	52 79 41 73
Roads Infrastructure		135 838						45 856	41 535	
Storm water Infrastructure			3 258	4 407	-	-	_	-	_	
Electrical Infrastructure		11 627	4 276	6 186	10 790	10 710	10 710	12 714	14 510	7 45
Water Supply Infrastructure		-	542	-	-	-	_	-	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	_	-
Solid Waste Infrastructure		-	-	-	-	-	_	-	_	-
Rail Infrastructure		-	_	_	-	-	_	_	_	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		139	_	_	_	_	_	_	_	_
Infrastructure		147 604	110 966	66 221	53 014	48 996	48 996	58 570	56 045	49 18
Community Facilities		32	(4 356)	-	4 040	5 524	5 524	1 566	594	59
· · · · · · · · · · · · · · · · · · ·										
Sport and Recreation Facilities		-	_	-	-	-		10 000		-
Community Assets		32	(4 356)	-	4 040	5 524	5 524	11 566	594	59
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	-	_	-	_	_	_	-
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties	1 +	_	_	-	-	_	_	_	_	
Operational Buildings		224	252	43	1 097	2 645	2 645	2 700	_	
			252		1 097	2 045	2 040	2 /00	_	
Housing				-						-
Other Assets		224	252	43	1 097	2 645	2 645	2 700	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	_	-	_	-
Licences and Rights		-	22	-	_	-	_	_	_	-
Intangible Assets		-	22	_	_	_	_	_		
-		240		220	2 540		4 5 4 4			
Computer Equipment		310	(47 980)	236	3 510	4 544	4 544	7 500		-
Furniture and Office Equipment		479	384	628	1 500	2 100	2 100	900	700	
Machinery and Equipment		123	3 131	16 119	16 097	9 505	9 505	3 835	2 371	2 3
Transport Assets		-	776	(14 074)	_	-	_	2 350	1 000	70
Land		12 030	(1 420)	(2 956)	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	(20)	(2000)	_	_	_	_	_	_
		_	_	_	_				_	
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	_	_	-	_	-	_	-
-										
Total Renewal of Existing Assets	2	(984)	3	(422)	-	-	-	-	-	-
Roads Infrastructure		(999)	-	-	_	-	_	-	_	-
Storm water Infrastructure		-	_	_	-	-	_	_	_	-
Electrical Infrastructure		15	3	(422)	_	_	_	_	_	
Water Supply Infrastructure			_	` _ '	_	_	_	_	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	_	-
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	-
Infrastructure		(984)	3	(422)	-	-	_	_	_	
Community Facilities		(304)	_	(422)	_	_	_	_	_	
Sport and Recreation Facilities			_	_	_	_	_	_	_	
Community Assets		-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	_	-
Investment properties		-	-	-	-	-	-	_	_	
Operational Buildings		_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	
•										
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets	1 †	_	_	_	-	-	_	_	_	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		_	_	-	-	-	_	-	_	
Land		_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
		-	-		-	-	-		-	
Mature		-	-	-	-	-	-	-	-	-
Mataro	1 1	,			1					
Immature		_	-	-	-	-	-	-	-	

Total Ungrading of Existing Assets	- 1	i .		Í		İ	ı	1	i	1
Total Upgrading of Existing Assets	6	-	271	-	300	(28)	(28)	42	_	_
Roads Infrastructure		-	-	_	-	-	-	-	_	_
Storm water Infrastructure		-	-	_	-	-	-	-	_	_
Electrical Infrastructure		-	271	-	300	(28)	(28)	42	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		_	-	_	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	_	-	-	-	_	-	_
Rail Infrastructure		-	-	_	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	_	-	_
Information and Communication Infrastructure		_	-	_		-	-	-	-	-
Infrastructure		-	271	-	300	(28)	(28)	42	-	_
Community Facilities		-	_	-	-	_	-	_	-	_
Sport and Recreation Facilities		_	_	-	_	-	-	-	-	_
Community Assets		-	-	-	-	_	-	-	-	_
Heritage Assets		-	-	-	-	_	-	-	-	_
Revenue Generating		_	-	-	-	_	-	_	-	_
Non-revenue Generating		_	-	_	_	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	-	_	-	-	-	-	_	-
Housing		_	-	-	_	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
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	159 818	62 048	65 794	79 559	73 285	73 285	87 464	60 710	52 794
Roads Infrastructure		134 839	102 891	55 627	42 224	38 285	38 285	45 856	41 535	41 733
Storm water Infrastructure										
		_	3 258	4 407	_	-		-		-
Electrical Infrastructure		11 642	4 550	4 407 5 764	11 090	10 682	10 682	12 756	- 14 510	7 450
Electrical Infrastructure Water Supply Infrastructure					11 090 -		_	12 756 -	_	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		11 642	4 550	5 764		10 682	10 682 - -	12 756	-	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		11 642	4 550 542 - -	5 764	11 090 -	10 682	- - -	12 756 - - -	_	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		11 642 - - - -	4 550 542 - - -	5 764 - - - -	11 090 - - - -	10 682 - - - -	- - - -	12 756 - - - -	- - - -	7 450 - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		11 642 - - - - -	4 550 542 - - - -	5 764 - - - - -	11 090 - -	10 682 - - - - -	- - -	12 756 - - - - -	-	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		11 642 - - - - - 139	4 550 542 - - - -	5 764 - - - - -	11 090 - - - - -	10 682 - - - - -	- - - - -	12 756 - - - - - -	- - - - -	7 450 - - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		11 642 - - - - - 139 146 620	4 550 542 - - - - - - 111 240	5 764 - - - - - - 65 798	11 090 - - - - - - - 53 314	10 682 - - - - - - - 48 967	- - - - - - 48 967	12 756 - - - - - - - - 58 613	- - - - - - 56 045	7 450 - - - - - - - 49 183
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		11 642 - - - - - 139 146 620 32	4 550 542 - - - -	5 764 - - - - - - 65 798	11 090 - - - - - - - 53 314 4 040	10 682 - - - - - - - 48 967 5 524	- - - - - - 48 967 5 524	12 756 - - - - - - - - 58 613 1 566	- - - - - - - 56 045	7 450 - - - - - - - 49 183 594
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		11 642 - - - - 139 146 620 32	4 550 542 - - - - - - - - - - - (4 356)	5 764 - - - - - - 65 798 - -	11 090 - - - - - - - - - 53 314 4 040	10 682 - - - - - - - - 48 967 5 524	- - - - - - 48 967 5 524	12 756 - - - - - - - 58 613 1 566 10 000	- - - - - - 56 045 594	7 450 - - - - - - - 49 183 594
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		11 642 - - - - 139 146 620 32 - 32	4 550 542 - - - - - - 111 240	5764 - - - - - - 65798 - -	11 090 - - - - - 53 314 4 040 - 4 040	10 682 - - - - - - - 48 967 5 524 - 5 524	- - - - - - 48 967 5 524 - 5 524	12 756 	- - - - - 56 045 594 -	7 450 - - - - - - 49 183 594 - 594
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		11 642 - - - - 139 146 620 32	4 550 542 - - - - - - - - - - - (4 356)	5 764 - - - - - - 65 798 - -	11 090 - - - - - - - - - 53 314 4 040	10 682 - - - - - - - - 48 967 5 524	- - - - - - 48 967 5 524	12 756 - - - - - - - 58 613 1 566 10 000	- - - - - - 56 045 594	7 450 - - - - - - 49 183 594
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		11 642 - - - - 139 146 620 32 - 32 -	4 550 542 - - - - 111 240 (4 356) - (4 356)	5764 - - - - - 65798 - - -	11 090 - - - - - 53 314 4 040 - 4 040	10 682 		12 756 	56 045 594 -	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		11 642 - - - 139 146 620 32 - 32 - -	4 550 542 - - - - - - - - - - - - - - - - - - -	5 764 - - - - - - 65 798 - - - -	11 090 	10 682 		12 756 	56 045 594 	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		11 642 - - - 139 146 620 32 - 32 - -	4 550 542 - - - - 111 240 (4 356) - (4 356)	5764 - - - - - - - - - - - - -	11 090	10 682 		12 756 	56 045 594 	7 450 49 183 594
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		11 642 - - - 139 146 620 32 - 32 - - - - - - - - - - - - -	4 550 542 - - - - - - - - - (4 356) - - - - (4 356) - - - - - - - - - - - - - - - - - - -	5 764 - - - - - - - - - - - - - - - - - - -	11 090	10 682 		12 756 	56 045 594 - 594 - 594	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing		11 642 139 146 620 32 224	4 550 542 - - - - 111 240 (4 356) - (4 356) - - - - - - - - - - - - - - - - - - -	5764 - - - - - - - - - - - - - - - - - - -	11 090	10 682 		12 756 - - - - - - 58 613 1 566 10 000 11 566 - - - - - - - - - - - - -	56 045 594 - - - - - - - - - -	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		11 642 139 146 620 32 32 224 224	4 550 542 - - - - 111 240 (4 356) - (4 356) - - - - 252	5 764 	11 090	10 682 		12 756	56 045 594 - - - - - - - - - -	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		11 642 139 146 620 32 224	4 550 542 - - - - - - - - - - - - -	5 764 - - - - - - - - - - - - - - - - - - -	11 090	10 682 		12 756	56 045 594 - - - - - - - - -	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		11 642 139 146 620 32 32 224	4 550 542 - - - - - - - - - - - - -	5 764 - - - - - - - - - - - - - - - - - - -	11 090	10 682 - - - - - - - - - - - - -		12 756 	56 045 594 - - - - - - - - - -	7 450 49 183 594
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		11 642 139 146 620 32 32 224 224	4 550 542 - - - - - - - - - - - - -	5764 - - - - - - - - - - - - - - - - - - -	11 090	10 682 - - - - - - - - - - - - -		12 756	56 045 594 - - - - - - - - - - -	7 450 49 183 594
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		11 642 139 146 620 32 224	4 550 542 - - - - - - - - - - - - -	5 764 43	11 090	10 682 - - - - - - - - 5 524 - - - - 2 645 - 2 645 - - - - - - - - - - - - -		12 756	56 045 594 	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		11 642 139 146 620 32 224 310	4 550 542 (4 356)	5 764 43 236	11 090	10 682 48 967 5 524 2 645 - 2 645 4 544		12 756	56 045 594 - - - - - - - - - - - - - -	7 450 49 183 594
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		11 642 139 146 620 32 224 310 479	4 550 542	5 764	11 090 53 314 4 040 - 4 040 - 1 097 - 1 097 3 510 1 500	10 682	4 544 2 100	12 756	56 045 594 - - - - - - - - - - - - - - - - - - -	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		11 642 139 146 620 32 224 310	4 550 542 - - - - - - - - - - - - -	5 764	11 090	10 682 48 967 5 524 2 645 - 2 645 4 544		12 756	56 045 594 - 594 - - - - - - - - - - - - - - - - - - -	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		11 642	4 550 542	5 764	11 090 53 314 4 040 - 4 040 - 1 097 - 1 097 3 510 1 500	10 682	4 544 2 100	12 756	56 045 594 - - - - - - - - - - - - - - - - - - -	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		11 642 139 146 620 32 224 310 479 123	4 550 542 - - - - - - - - - - - - -	5 764	11 090	10 682 48 967 5 524 2 645 - 2 645 4 544 2 100 9 505	4 544 2 100	12 756	56 045 594 - 594 - - - - - - - - - - - - - - - - - - -	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		11 642	4 550 542	5 764	11 090 53 314 4 040 - 4 040 1 097 1 097 3 510 1 500 16 097	10 682 48 967 5 524 2 645 - 2 645 4 544 2 100 9 505		12 756	56 045 594 - 594 - - - - - - - - - - - - - - - - - - -	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		11 642	4 550 542	5 764	11 090	10 682	4 544 2 100 9 505	12 756	56 045 594 - - - - - - - - - - - - - - - - - - -	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets 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		11 642	4 550 542 - - - 111 240 (4 356) - (4 356) - - - 252 252 - - 22 (47 980) 384 3 131 776 (1 420)	5 764	11 090	10 682		12 756	56 045 594 - - - - - - - - - - - - - - - - - - -	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets 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		11 642	4 550 542	5 764	11 090	10 682		12 756	56 045 594 - 594 - - - - - - - 700 2 371 1 000	7 450
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets 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		11 642	4 550 542 - - - - - - - - - - - - -	5 764	11 090	10 682	48 967 5 524 2 645 4 544 2 100 9 505	12 756	56 045 594 - 594 - - - - - - - 700 2 371 1 000	7 450

About Information	ASSET REGISTER SUMMARY - PPE (WDV)	5	834 501	813 151	894 414	865 754	846 519	846 519	974 403	914 635	844 966
Community Asset Community	1 ' '	١									737 448
Section of the production	Storm water Infrastructure		3 758	6 662	3 795	5 717	5 717	5 717	3 790	3 790	3 790
Sections of instructions	Electrical Infrastructure		(38 357)	(27 486)	(28 928)	(30 591)	(33 805)	(33 805)	(35 720)	(44 519)	(56 306)
South Window Infrontincture Communication of Infrastructure Communic	Water Supply Infrastructure		-	542	1 033	569	569	569	831	831	831
## Administration				-	-	-		-	-	-	-
Count Infrastructure			6 438			, ,			, ,	, ,	(56 475)
Machine and Communication Infordunduse 18 459 150 1477 1477 1470 2157			-	341	332	358		358	341	341	341
Infrastructure				_		_		-		_	_
Community Asserts 22 0.30 65.31 20.560 20.264 20.264 67.305 67.905 67.905 67.905 70.007											
Harringe Assets											
Investment properties											
Cheen Asset Biological or Cultivitude Assets 24 977 22 520 21 781 28 175 27 523 27 523 24 486 24 486 24 485	-										
Biological or Cultivated Assets Intrangible Assets Assets Intrangible Assets Computer Equipment 1.846 14.77 1.770 3.541 4.665 4.605 4.605 8.823 8.823 8.827 8.77	Investment properties			72 685				78 715			
Interpoliphe Assets	Other Assets		24 317	23 259	21 781	26 175	27 563	27 563	24 486	24 486	24 486
Computer Equipment 1.846 14.77 1.770 3.541 4.605 4.605 8.23 8.23 8.22 8.25 Machinery and Equipment 2.851 2.906 2.300 2.242 2.890 2.390 1.200 3.217 2.916 2.916 2.916 2.917 2.910 3.448 3.2174 2.916 2.	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Formiture and Office Equipment Machinery and Equipment 14222 15767 31569 22783 21807 34408 32174 2916 Transport Assets Land Zo's, Martine and Non-biological Animals Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WIOV) 5 834 561 813 151 684 414 865 754 6274 6274 6774 5975 5975 5975 TOTAL ASSET REGISTER SUMMARY - PPE (WIOV) 5 834 561 813 151 684 414 865 754 846 519 846 519 974 403 914 635 844 98 EXPENDITURE OTHER ITEMS 7 8 540 64 444 17 873 77 8677 863 504 65 740 6774 6774 6774 6774 6774 6774 6774	Intangible Assets		-	22	22	23	23	23	22	22	22
Formiture and Office Equipment Machinery and Equipment 14222 15767 31569 22783 21807 34408 32174 2916 Transport Assets Land Zo's, Martine and Non-biological Animals Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WIOV) 5 834 561 813 151 684 414 865 754 6274 6274 6774 5975 5975 5975 TOTAL ASSET REGISTER SUMMARY - PPE (WIOV) 5 834 561 813 151 684 414 865 754 846 519 846 519 974 403 914 635 844 98 EXPENDITURE OTHER ITEMS 7 8 540 64 444 17 873 77 8677 863 504 65 740 6774 6774 6774 6774 6774 6774 6774	Computer Equipment		1 846	1 427	1 170	3 541	4 605	4 605	8 823	8 823	8 823
Machinery and Equipment 14 222 15 767 31 469 22 7783 21 207 24 207 24 207 25 758 25 75 2											
Transport Assets Land	· ·										29 165
Land '											
TOTAL ASSET REGISTER SUMMARY - PPE (WOV) 5 834 501 813 151 894 414 865 754 846 519 974 403 914 635 944 989 915 915 00 915	l .					, ,					
Living Resources 1				5 9/5		62/4		62/4		5 9/5	
TOTAL ASSET REGISTER SUMMARY - PPE (WOV) 5 834 591 89 4419 865 775 845 191 89 440 31 94 403 94 469 86 86 919 87 403 94 1620 86 600 86 800 872 87 180	-			-	-	_		_	_	_	
STATE STAT		5		R13 151	894 414	865 754		8/6 510	974 403	914 635	844 966
Depression	` '	۲									
Registra and Maintenance by Asset Class 3 7.576 11 700 14 967 23 589 23 83 26 381 28 38 24 88 24 24		₇									
Some water infrastructure											
Storm water Infrastructure	· · · · · · · · · · · · · · · · · · ·	3									
Electrical Infrastructure			_	3 400				12 200		0 300	0 070
Water Supply Infrastructure				3 040				4 228		4 655	4 868
Sanitation Infrastructure				3 040				4 220			
Solid Wastle Infrastructure								_			_
Rail Infrastructure											629
Coastel Infrastructure											
Information and Communication Infrastructure 4 456 6 745 9 572 12 577 16 731 16 731 11 059 11 554 12 177. Community Facilities Spot and Recreation Facilities Community Assets Heritage Assets Non-revenue Generating N			_	_		_		_		_	_
Infrastructure			_	_	_	_	_	_	_	_	_
Community Facilities Sport and Recreation Facilities Community Assets			4 456	6 745	9 572	12 571	16 731	16 731	11 058	11 554	12 175
Sport and Recreation Facilities			_	_	_	_		_	_	_	
Community Assets	•		_	_	_	_	_	_	_	_	_
Revenue Generating	Community Assets		_	-	-	-	-	-	-	-	-
Non-revenue Generating	Heritage Assets		_	_	_	_	-	-	-	_	_
Investment properties	Revenue Generating		_	_	_	_	_	_	_	_	_
Operational Buildings	Non-revenue Generating		_	_	-	_	_	_	_	_	-
Housing — — — — — — — — — — — — — — — — — — —	Investment properties		-		-	-	-	-	-	-	
Other Assets 597 752 711 4 090 2 900 2 900 3 770 3 943 4 188 Biological or Cultivated Assets —	Operational Buildings		597	752	711	4 090	2 900	2 900	3 770	3 943	4 188
Biological or Cultivated Assets	1										
Computer Equipment			597	752	711	4 090	2 900	2 900	3 770	3 943	4 188
Licences and Rights -			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-		-		1	-	-
Computer Equipment 61 117 94 105 105 105 120 126 133 1324 148 649 644 649 649 649 649 649 649 649 649 649 649 649 649 649 649 649 64	•										
Furniture and Office Equipment 331 324 418 649 649 649 649 681 712 800 Machinery and Equipment 151 546 761 1 966 1 808 1 808 1 872 1 963 2 0 56 1 808 1 808 1 807 1 800 4 830 1 807 1 800 1 808 1 807 1 800 1 808 1 807 1 800 1 808 1 807 1 800 1 808 1 807 1 800	-										
Machinery and Equipment 151 546 761 1 966 1 808 1 808 1 872 1 963 2 056 Transport Assets 1 981 3 215 3 411 4 188 4 188 4 397 4 600 4 830 Land -<											131
Transport Assets 1981 3 215 3 411 4 188 4 188 4 188 4 397 4 600 4 830											802
Land	1										2 058
Zoo's, Marine and Non-biological Animals			1 981	3 215	3 411	4 188	4 188	4 188	4 397	4 600	4 830
Mature Immature -			-	-	-	-	-	-	-	-	-
Immature	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources	Mature		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS 53 840 64 484 71 873 73 697 89 921 89 921 87 598 91 620 96 068 Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn -2.1% 0.5% -0.7% 0.6% 0.0%	Immature		_	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS 53 840 64 484 71 873 73 697 89 921 89 921 87 598 91 620 96 068 Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn -2.1% 0.5% -0.7% 0.6% 0.0%	Living Resources		-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn -2.1% 0.5% -0.7% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	•		53 840	64 484		73 697	89 921	89 921	87 598	91 620	96 068
Renewal and upgrading of Existing Assets as % of deprecn -2.1% 0.5% -0.7% 0.6% 0.0% 0.0% 0.1% 0.0% 0.0% R&M as a % of PPE 0.9% 1.4% 1.7% 2.7% 3.1% 3.1% 2.2% 2.5% 2.9%											
R&M as a % of PPE 0.9% 1.4% 1.7% 2.7% 3.1% 3.1% 2.2% 2.5% 2.9%	Renewal and upgrading of Existing Assets as % of total capex										
кепеwai and upgrading and кым as a % of PPE 0.8% 1.5% 1.6% 2.8% 3.1% 3.1% 2.3% 2.5% 2.9%											
	Renewal and upgrading and R&M as a % of PPE		0.8%	1.5%	1.6%	2.8%	3.1%	3.1%	2.3%	2.5%	2.9%

LIM471 Ephraim Mogale - Table A10 Basic service delivery measurem	ent				ı			ı		
Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_
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)	3	-	-	-	_	_	_	_	_	_
Other water supply (< min.service level)	4	-	-	_	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	ľ									
Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	-	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-		-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total		-	-	-	-	-			-	-
Total number of households	5	_		_	-	_	_	_	-	-
Energy:										
Electricity (at least min.service level)		10 000	10 250	10 280	10 300	10 300	10 300	10 550	10 700	13 000
Electricity - prepaid (min.service level)		900	950	975	975	975	975	-	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level)		10 900	11 200	11 255	11 275	11 275	11 275	10 550	10 700	13 000
Electricity - prepaid (< min. service level)		_	_	_	_	_	_	_	_	_
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households	5	10 900	11 200	11 255	11 275	11 275	11 275	10 550	10 700	13 000
Refuse: Removed at least once a week		3 400	3 400	3 400	4 000	4 000	4 000	4 500	4 500	4 500
Minimum Service Level and Above sub-total		3 400	3 400	3 400	4 000	4 000	4 000	4 500	4 500	4 500
Removed less frequently than once a week		26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500
Using communal refuse dump		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500
Using own refuse dump Other rubbish disposal		_	_	_	_	_	_	_	_	_
No rubbish disposal		-	_	_	_	_	_	-	_	_
Below Minimum Service Level sub-total		29 000	29 000	29 000	29 000	29 000	29 000	29 000	29 000	29 000
Total number of households	5	32 400	32 400	32 400	33 000	33 000	33 000	33 500	33 500	33 500
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)		8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000
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)		8	8	8	8	8	8	8	10	10
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	- 8	- 8	- 8	- 8	- 8	- 8	- 8	10	10
Highest level of free service provided per household	Ť	3	3	3					1	.0
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month) Electricity (kwh per household per month)		- 50	- 50	- 50	- 50	- 50	- 50	50	50	50
Refuse (average litres per week)	L	-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPKA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)				_	7 000			7 000	7 000	7 315
Water (in excess of 6 kilolitres per indigent household per month)			-	-	7 000	_	_	7 000	7 000	- 1 313
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	_	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(8)	(8)	(8)	(8)	1 451	1 451	(8		(10)
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		(8)	(8)	(8)	6 992	1 451	1 451	6 992	6 990	7 305

LIM471 Ephraim Mogale - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

LIM471 Ephraim Mogale - Supporting Table SA1 Supp	J. UI					0	0000/21		2024/25 Mediur	n Term Revenue	& Expenditure
Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Framework	
2000. p. 05.		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source	١.										
Exchange Revenue	6										
Total Property Rates		40 096	41 719	40 952	57 000	49 415	49 415	49 415	56 415	56 415	58 954
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17											
of MPRA)		-	-	-	7 000	-	-	-	7 000	7 000	7 315
Net Property Rates		40 096	41 719	40 952	50 000	49 415	49 415	49 415	49 415	49 415	51 639
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		60 317	67 241	65 099	86 048	81 220	81 220	81 220	87 749	91 597	95 536
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		(8)	(8)	(8)	(8)	1 451	1 451	1 451	(8)	(10)	(10)
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		8	8	8	8	8	8	8	8	10	10
Net Service charges - Electricity		60 317	67 241	65 099	86 048	79 760	79 760	79 760	87 749	91 597	95 536
Service charges - Water	6										
Total Service charges - Water									_	_	_
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)		-	-	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	-	-	-	_	-		-	-	-
Net Service charges - Water		-	-	-	-	-	-		-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management										_	
Less Revenue Foregone (in excess of free sanitation									_	_	_
service to indigent households)		_	-	_	-	_	_	_	_	_	_
Less Cost of Free Basis Services (free sanitation service		_	_	_	_	_	_		_	_	
to indigent households)		_	_	_	_	_	_		_	_	_
Net Service charges - Waste Water Management		_	_	_	-	_	_	-	_	-	_
	١.										
Service charges - Waste Management	6	5.007	5 400	5 700	0.400	0.004	0.004	0.004	0.040	0.000	0.004
Total refuse removal revenue Total landfill revenue		5 337	5 469	5 722	6 100	6 021	6 021	6 021	6 316	6 606	6 904
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		5 337	5 469	5 722	6 100	6 021	6 021	6 021	6 316	6 606	6 904
	-										
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	52 743	54 661	61 778	74 030	71 549	71 549	71 549	77 342	81 541	85 866
Pension and UIF Contributions	-	10 773	11 094	12 499	14 548	13 070	13 070	13 070	13 854	14 600	15 369
Medical Aid Contributions		3 091	3 080	3 439	4 251	3 987	3 987	3 987	4 226	4 453	4 690
Overtime		2 394	2 730	2 736	3 045	3 006	3 006	3 006	3 187	3 362	3 547
Performance Bonus		4 341	4 324	5 141	5 838	5 312	5 312	5 312	5 631	5 937	6 253
Motor Vehicle Allowance Cellphone Allowance		5 363 855	6 185 916	7 783 1 048	7 437 1 073	8 487 1 177	8 487 1 177	8 487 1 177	8 996 1 248	9 480 1 313	9 973 1 380
Housing Allowances		321	212	209	542	520	520	520	551	580	610
Other benefits and allowances		483	526	535	696	602	602	602	638	672	707
Payments in lieu of leave		-	-	-	174	27	27	27			0
Long service awards	١.	396	428	446	823	802	802	802	850	896	943
Post-retirement benefit obligations	4	7 099	6 514	(3 712)	396	1 957	1 957	1 957	2 075	2 186	2 301
Entertainment Scarcity		- 1 057	- 775	- 2	336	120	120	120	127	134	141
Acting and post related allowance		- 1007	-	-	59	59	59	59	62		68
In kind benefits		_	_	_	-	-	-	-	29		33
sub-total	5	88 917	91 447	91 904	113 248	110 675	110 675	110 675	118 816	125 251	131 881
Less: Employees costs capitalised to PPE	1	88 916	- 04.447	91 902	- 442 240	110 675	440.675	110 675	440.040	125 251	424.004
Total Employee related costs	Ι'	88 916	91 447	91 902	113 248	110 6/5	110 675	110 6/5	118 816	120 201	131 881
		. 1									

Depreciation and amortisation	1	1			1		I	I			
Depreciation of Property, Plant & Equipment		46 264	52 785	56 905	48 709	62 764	62 764	62 764	65 572	68 588	71 743
Lease amortisation		-	-	-	1 419	776	776	776	128	134	140
Capital asset impairment		117	-	4 926	-	-	-	-			
Total Depreciation and amortisation	1	46 380	52 785	61 831	50 128	63 540	63 540	63 540	65 700	68 722	71 883
Bulk purchases - electricity											
Electricity bulk purchases		42 460	48 276	46 860	50 000	50 000	50 000	50 000	52 495	54 868	57 405
Total bulk purchases	1	42 460	48 276	46 860	50 000	50 000	50 000	50 000	52 495	54 868	57 405
Transfers and grants											
Cash transfers and grants		_	_	_	_	_	_	_	_	_	_
Non-cash transfers and grants		_	_	_	_	_	_	_		_	_
Total transfers and grants	1	-	-	-	-	_	_	-	-	-	-
Contracted Services											
Outsourced Services		9 030	12 270	14 861	15 813	16 617	16 617	16 617	30 279	28 913	30 350
Consultants and Professional Services		12 095	14 643	20 959	26 081	23 191	23 191	23 191	25 160	17 719	17 983
Contractors		7 755	11 963	15 293	25 636	28 426	28 426	28 426	25 607	26 569	27 955
Total contracted services		28 880	38 876	51 112	67 530	68 234	68 234	68 234	81 046	73 201	76 289
Operational Costs											
Collection costs		403	516	748	570	570	570	570	627	690	759
Contributions to 'other' provisions		(5 863)	-	-	-	-	-	-	-	-	-
Audit fees		4 979	4 618	4 712	5 042	6 473	6 473	6 473	6 797	7 110	7 437
Other Operational Costs		28 750	36 277	47 363	55 266	61 809	61 809	61 809	61 866	68 284	71 761
Total Operational Costs	1	28 269	41 411	52 824	60 878	68 853	68 853	68 853	69 290	76 083	79 956
Repairs and Maintenance by Expenditure Item	8						1	ı			
Employee related costs	٠	_	_	_	_	_	_	_	_	_	
Inventory Consumed (Project Maintenance)		_	_	_	-	_	_	_	_	_	-
Contracted Services		7 571	11 700	14 967	23 569	26 381	26 381	26 381	21 899	22 898	24 184
Operational Costs		5	11700	14 307	25 505	20 301	20 301	20 301	21033	22 030	24 104
Total Repairs and Maintenance Expenditure	9	7 576	11 700	14 967	23 569	26 381	26 381	26 381	21 899	22 898	24 184
Total Topallo and Maintenance Experiation	Ť			11.001	20 000	20 001	20 00 .	20 001	2.7000	22 000	21.01
Inventory Consumed											
Inventory Consumed - Water		-	_	_	-	_	_	_	-	-	-
Inventory Consumed - Other		419	976	1 175	2 575	2 746	2 746	2 746	3 435	3 191	3 345
Total Inventory Consumed & Other Material		419	976	1 175	2 575	2 746	2 746	2 746	3 435	3 191	3 345

LIM471 Ephraim Mogale - Supporting Table S	SA2																
						Vote 5 - Vote 5 -			Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	EXECUTIVE AND COUNCIL	MUNICIPAL MANAGER	FINANCE	CORPORATE SERVICES	TECHNICAL SERVICES	PLANNING & ECONOMIC	COMMUNITY SERVICES									
		AND COUNCIL	MANAGER		MANAGEMENT	SERVICES											
R thousand	1						T										
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	87 749	-	-	-	-	-	-	-	-	-	-	87 749
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		_	-	-	-	-	-	6 3 1 6	_	-	-	_	-	_	-	-	6 316
Sale of Goods and Rendering of Services		_	-	95	12	6	133	88	-	-	-	-	-	-	-	-	334
Agency services		-	-	-	-	-	-	6 110	-	-	-	-	-	-	-	-	6 110
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	5 250	-	-	-	-	-	-	-	-	-	-	-	-	5 250
Interest earned from Current and Non Current Assets		-	-	24 127	-	-	-	-	-	-	-	-	-	-	-	-	24 127
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Renton Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	95	-	-	-	-	-	-	-	-	-	-	95
Licence and permits		-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	11
Operational Revenue		-	-	33	-	-	439	5	-	-	-	-	-	-	-	-	476
Non-Exchange Revenue																	
Property rates		-	-	49 415	-	-	-	-	-	-	-	-	-	-	-	-	49 415
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	7	-	118	-	-	-	-	-	-	-	-	125
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Transfer and subsidies - Operational		_	_	204 842	_	_	1 549	_	_	_	_	_	_	_	_	_	206 391
Interest		_	_	10 510	_	_	_	_	_	_	_	_	_	_	_	_	10 510
Fuel Levy					_		_								_		
Operational Revenue		_	_	_		_		_	_	_	_	_	_	_		_	_
		-	_	_	_	_	_	-	_	_	-	_	_	_	_	_	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contrib	utior	-	-	294 272	12	87 856	2 121	12 648		-	-	-	-	-	-	-	396 909
Expenditure																	
Employee related costs		-	7 685	18 429	16 780	18 517	19 424	37 980	-	-	-	-	-	-	-	-	118 816
Remuneration of councillors		-	-	-	-	-	15 879	-	-	-	-	-	-	-	-	-	15 879
Bulk purchases - electricity		-	-	-	-	52 495	-	-	-	-	-	-	-	-	-	-	52 495
Inventory consumed		-	31	650	566	76	528	1 584	-	-	-	-	-	-	-	-	3 435
Debtimpairment		-	-	16 639	-	-	-	-	-	-	-	-	-	-	-	-	16 639
Depreciation and amortisation		_	_	10 050	_	14 154	23 083	18 413	_	_	_	_	_	_	_	_	65 700
Interest		_	_	2 940	_	_	_	_	_	_	_	_	_	_	_	_	2 940
Contracted services		_	1 864	21 574	7 153	16 516	5 345	28 594		_	_	_	_	_	_		81 046
Transfers and subsidies		_	-		- 100	-	_			_	_	_	_	_	_	_	
Irrecoverable debts written off				_			_			_	_						[
		-	-	04.000			44.000	4 700	-	-	-	_	-	_	_	-	
Operational costs		-	1 051	21 238	21 762	8 630	11 880	4 729	-	-	-	-	-	-	-	-	69 290
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	10 632	91 520	46 261	110 389	76 138	91 299	-	-	-	-	-	-	-	-	426 239
Surplus/(Deficit)		-	(10 632)	202 752	(46 250)	(22 532)	(74 017)	(78 651)		-	-	-	-	-	-	-	(29 330)
Transfers and subsidies - capital (monetary allocations)					_	49 410	_						_	_	_	_	49 410
Transfers and subsidies - capital (in-kind)						75 410					_						73 710
Surplus/(Deficit) after capital transfers &		-	(10 632)	202 752	(46 250)	26 878	(74 017)	(78 651)		-	-	-	_	-	-	-	20 080
contributions		_	(10 032)	202 132	(40 230)	200/0	(/401/)	(10031)	-	_	_	_	_	_	_	l -	20 000

Description R thousand ARETS Take Earthur resirables from exchange transactions Disclorer Valor Valor Valor Valor Valor Valor Valor	***	2020/21 Audited	2021/22	2022/23		Current Ye	par 2023/24			fedium Term R	
ASSETS Trade and other receivables from exchange transactions Electricity Water Water Water Water Water	ı		Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Expo Budget Year	Budget Year	work Budget Year
Trade and other receivables from exchange transactions Electricly Water Waste Waste Water	Н	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	+1 2025/26	+2 2026/27
Waste Waste Water		9 008	11 231	12 893	21 456	20 199	20 199	20 199	18 237	25 635	32 689
		(511) 10 053 6	(511) 11 490 6	(513) 13 100 5	(537) 12 356 6	(537) 12 337 6	(537) 12 337 6	(537) 12 337 6	(513) 18 619 5	(513) 20 411 5	(513) 22 259 5
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		43 933 62 490 (34 429)	40 354 62 569 (42 602)	47 091 72 576 (48 607)	39 962 73 263 (49 531)	39 890 71 895 (49 531)	39 890 71 895 (49 531)	39 890 71 895 (49 531)	40 494 76 843 (52 019)	41 083 86 622 (57 159)	41 698 96 138 (62 504)
Impairment for Electricity Impairment for Water Impairment for Waste		(6 531) - (77 338)	(7 997) - (78 517)	(8 773) - (78 517)	(12 356) - (82 443)	(12 356) - (82 443)	(12 356) - (82 443)	(12 356) - (82 443)	(12 891) - (78 517)	(17 174) - (78 517)	(21 628) - (78 517)
Impairment for Waste Water Impairment for other trade receivables from ex change transactions		(1 240) 50 679	(1 240) 45 152	(1 240) 39 924	(1 302) 46 570	(1 302) 46 570	(1 302) 46 570	(1 302) 46 570	(1 240) 40 629	(1 240) 39 773	(1 240) 38 882
Total net Trade and other receivables from Exchange Transactions Receivables from non-exchange transactions		28 061	19 968	23 970	23 732	22 363	22 363	22 363	24 824	29 463	33 634
Property rates Less: Impairment of Property rates Net Property rates		98 713 (56 588) 42 125	99 894 (62 944) 36 950	104 681 (65 825) 38 856	135 730 (73 400) 62 330	139 791 (77 082) 62 709	139 791 (77 082) 62 709	139 791 (77 062) 62 709	174 737 (75 616) 99 121	192 104 (86 411) 105 693	210 082 (97 638) 112 445
Other receivables from non-ex change transactions impairment for other receivables from non-ex change transactions		6 765 (5 982)	7 330 (6 236) 1 094	8 023 (6 835) 1 187	6 726 (7 815) (1 089)	6 726 (7 815) (1 089)	6 726 (7 815)	6 726 (7 815)	1 447	(5 200) (9 524)	(12 180) (10 949) (23 129)
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions Inventory		784 42 909	38 044	40 043	61 241	(1 089) 61 620	(1 089) 61 620	(1 089) 61 620	(6 706) 92 415	(14 724) 90 969	89 315
Water Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume Water Treatment Works Bulk Purchases		-	-	-		-	-		-	-	
Natural Sources Authorised Consumption Billed Authorised Consumption	6	-		-	-		-	-		-	-
Billed Metered Consumption Free Basic Water			- 1	1	-	1	1	-	1	-	
Subsidised Water Rev enue Vlater Billed Unmetered Consumption		-	-		-	-	-	-	-	-	-
Free Basic Water Subsidised Water		-	-	-		- 1		-	- 1	-	
Revenue Water UnBilled Authorised Consumption Unbilled Metered Consumption		-		-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption Water Losses		-		-		-		-		-	-
Apparent losses Unauthorised Consumption Customer Meter Inaccuracies				-		- 1	-	-	-		1
Real losses Leakage on Transmission and Distribution Mains		-	- 1	-	-	-	-	-	-		-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water		-	-	-	- 1	-	-	-	- 1	-	-
Agricultural			-		-		-				
Opening Balance Acquisitions Issues	,			1 1 1	-						-
Adjustments Write-offs	- eo o	-		-	-	-	-			-	-
Closing balance - Agricultural Consumables		-	-	-	-	-	-	-	-	-	-
Standard Rated Opening Balance		2 466	2 985	3 688	3 873	3 873	3 873	3 873	3 966	531	(2 659)
Acquisitions Issues Adjustments	7 8	519	887 (184)	961 (1 162) (234)	2 536 (2 575)	2 536 (2 746)	2 536 (2 746)	2 536 (2 746)	(3 435)	(3 191)	(3 345)
Write-offs Closing balance - Consumables Standard Rated	9	2 985	3 688	3 252	3 833	3 662	3 662	3 662	531	(2 659)	(6 004)
Zero Rated Opening Balance Acquisitors		(1 398) 6	(1 802)	(2 574)	(2 702)	(2 702)	(2 702)	(2 702)	(2 568)	(2 568)	(2 568)
Issues Adjustments	7 8	(410)	(776)	6	- 1	-	-	- 1	-	-	-
Write-offs Closing balance - Consumables Zero Rated	9	(1 802)	(2 574)	(2 567)	(2 702)	(2 702)	(2 702)	(2 702)	(2 568)	(2 568)	(2 568)
Finished Goods Opening Balance Acquisitors		6 70	76	69	73	73	73	73	58	58	58
Issues Adjustments	7 8	(0)	(7)	(0)		-	-			-	
Write-ofs Closing balance - Finished Goods	g	- 76	- 69	- 69	- 73	73	73	73	- 58	- 58	- 58
Materials and Supplies Opening Balance		4	27	30	32	32	32	32	20	20	20
Acquisitors Issues Adjustments	7 8	32 (9)	13 (10)	8 (19)			-	- 1		-	-
Witto-offs Closing balance - Materials and Supplies	9	- 27	30	- 20	32	- 32	- 32	- 32	- 20	- 20	20
Work-in-progress Opening Balance		-	_	-	-	_	-	-	_	-	_
Materials Transfers		1	1	1	1	- 1	1	1	- 1	- 1	-
Closing balance - Work-in-progress Housing Stock		-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions Transites			- 1		-			- 1		-	-
Sales Closing Balance - Housing Stock		-	- 1				-	- 1		-	
Land Opening Balance		35 930	35 930	35 930	37 727	37 727	37 727	37 727	35 930	35 930	35 930
Acquisitors Sales			-	-	-	-	-	-	-	-	
Adjustments Correction of Prior period errors Transfers		-		-		-	-			-	-
Closing Balance - Land Closing Balance - Inventory & Consumables		35 930 37 216	35 930 37 144	35 930 36 704	37 727 38 962	37 727 38 791	37 727 38 791	37 727 38 791	35 930 33 972	35 930 30 781	35 930 27 436
Property, plant and equipment (PPE) PPE at cost/valuation (ex.cl. finance leases) Leases reconised as PPE		1 336 335	1 397 311	1 458 953	1 535 436	1 530 491	1 530 491	1 530 491	1 599 199	1 659 909	1 712 703
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	3	463 696 872 639	552 512 844 799	25 814 608 663 876 104	812 573 685 963 563	712 587 097 944 106	712 587 097 944 106	712 587 097 944 106	25 814 668 876 956 137	25 814 737 598 948 125	25 814 809 481 929 036
LIABILTHES Current liabilities - Financial liabilities Short term loans (other than bank overdraft)						_		_	_		
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		-	-	7 619 7 619	-	-	-	-	7 619 7 619	7 619 7 619	7 619 7 619
Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade pay ables from exchange transactions Trade pay ables from Non-exchange transactors: Unspent	5	71 651 - 3	53 542 - 3	61 923 - 0	55 057 - 6	55 142 - 6	55 142 - 6	55 142 - 6	50 752	47 024 - 0	42 390 - 0
Trade payables from Non-exchange transactions: Other VAT Total Trade and other navables from exchange transactions	2	120 446 192 100	81 546 135 092	93 530 155 453	85 998 142 061	6 - 86 998 142 146	6 - 86 998 142 146	6 - 86 998 142 146	1 102 51 854	1 102 48 125	1 102 43 492
Non current liabilities - Financial liabilities Borrowing Other financial liabilities	4	- 100		17 602	-	194 196	-	-	19 273	19 273	19 273
Total Non current liabilities - Financial liabilities		-	-	17 602	-	-	-	-	19 273	19 273	19 273
Non current liabilities - Long Term portion of trade payables Eleichtory Duk Purchases Payables and Accusals - General Water Bulk Purchases Municipal Debt Relef		-	-	-	-			-		-	-
Provisions Retirement benefits Retirement penefits Return (perefit (it) rehabilitation			-	-	-	-			16 070	16 070	16 070
Refuse landfil site rehabilitation Other Total Provisions	L	17 205 4 535 21 742	17 206 4 970 22 177	17 205 4 477 21 684	18 067 - 18 067	18 067 - 18 067	18 067 - 18 067	18 067 - 18 067	17 206 - 33 276	17 206 - 33 276	17 206 - 33 276
CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance	П	1 011 364	1 191 659	1 196 552	1 337 458	1 337 458	1 337 458	1 337 458	1 345 583	1 365 663	1 370 230
GRAP adjustments Restated balance Surplus (Defcit) for the year		1 011 364 115 948	1 191 659 48 071	1 196 552 68 631	1 337 458	1 337 458 21 736	1 337 458 21 736	1 337 458 21 736	1 345 583	1 365 663 4 568	1 370 230
Transfers bifrom Reserves Depreciation offsets Other adjustments		183 - 66 405	(37 046)		- 3		- 1	- 1			
Accumulated Surplusi(Deficit) Reserves Housing Development Fund	1	1 193 901	1 202 684	1 265 182	1 377 008	1 359 194	1 359 194	1 359 194	1 365 663	1 370 230	1 357 269
Capital replacement Self-insurance		- 1	- 1		- 1	- 1	- 1	- 1	- 1		- 1
Revaluation Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	139 139 1 194 040	150 150 1 202 833	150 150 1 265 332	157 157 1 377 165	157 157 1 359 351	(157) (157) 1 359 037	157 157 1 359 351	150 150 1 365 812	150 150 1 370 380	150 150 1 357 418

TOTAL COMMENT THE AT MEDIUM : 4 | 1979 - 197

LIM471 Ephraim Mogale - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
- Differentiate approach to municipal financing, planning and support	- Plan for the future. Develop and retain skilled and capacitated workforce			1 332	1	1 332	1 332	1 332	1 332	1 332	1 332	1 332
- Improved access to basic services. Support for human settlements	- Improve Community well-being through accelerated service delivery. House the nation and build integrated settlement			108 237	116 600	105 295	105 295	105 295	105 295	112 634	118 621	125 641
- Implementation of community work programme	- Grow the economy and provide livelihood support. Develop partnerships			269	269	269	269	269	269	269	269	269
- Improve municipal and financial and administrative capability	- Become financially viable. Develop ,retain skilled and capacitated workforce			210 816	192 598	236 436	265 984	272 988	272 988	265 883	271 240	267 631
- Refine ward committee model to deepen democracy. Single coordination window	- Effective and efficient community involvement. Improve inter-governmental function			1 837	2 323	2 705	2 705	2 705	2 705	2 459	1 099	1 158
- Actions supportive of the human settlement outcomes	- To promote integrated human settlement and agrarian reform			253	376	242	242	242	242	255	269	283
					0							
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	322 744	312 166	346 279	375 827	382 831	382 831	382 831	392 829	396 312

Total Revenue (excluding capital transfers and contributions)

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

LIM471 Ephraim Mogale - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Differentiate approach to municipal financing, planning and support	Plan for the future. Develop and retain skilled and capacitated workforce			22 732	29 788	41 880	41 880	41 880	41 880	46 599	45 278	50 733
- Improved access to basic services. Support for human settlements	- Improve Community well-being through accelerated service delivery. House the nation and build integrated settlement			95 533	111 530	103 897	103 897	103 897	103 897	113 759	128 746	139 286
- Implementation of community work programme	- Grow the economy and provide livelihood support. Develop partnerships			-	-	-	-	-	-	-	-	-
- Improve municipal and financial and administrative capability	- Become financially viable. Develop ,retain skilled and capacitated workforce			108 845	107 653	137 712	178 908	200 974	200 974	213 679	209 617	212 910
- Refine ward committee model to deepen democracy. Single coordination window	- Effective and efficient community involvement. Improve inter-governmental function			27 285	32 971	37 864	37 864	37 864	37 864	38 325	38 386	40 940
- Actions supportive of the human settlement outcomes	To promote integrated human settlement and agrarian reform			7 230	12 342	13 116	13 116	13 116	13116	13 752	16 342	15 545
Allocations to other priorities												
Total Expenditure			1	261 626	294 284	334 469	375 666	397 731	397 731	426 114	438 369	459 414
References 1. Total expenditure must reconcile to Table A4 Budgeted Financia	(Parformance (revenue and expenditure)											

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance (118) (118) (125) (0)

0

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

LIM471 Ephraim Mogale - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ittel	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Differentiate approach to municipal financing, planning and support Improved access to basic services. Support for human settlements	Plan for the future. Develop and retain skilled and capacitated workforce Improve Community well-being through accelerated service delivery. House the nation and build integrated settlement	В		732 92 484	316 58 224	- 67 495	- 79 084	73 039	73 039	59 045	13 412	- 35 104
- Implementation of community work programme	- Grow the economy and provide livelihood support. Develop partnerships	С		-	-	-	-	-	-	-	-	-
- Improve municipal and financial and administrative capability	- Become financially viable. Develop ,retain skilled and capacitated workforce	D		-	927	275	275	275	275	25 426	47 298	17 690
- Refine ward committee model to deepen democracy. Single coordination window	- Effective and efficient community involvement. Improve intergovernmental function	E		862	1 036	-	-	-	-	-	-	-
- Actions supportive of the human settlement outcomes	To promote integrated human settlement and agrarian reform	F		277	1 853	-	1	-	-	-	0	-
Allocations to other priorities			3									
Total Capital Expenditure			1	94 354	62 355	67 770	79 359	73 314	73 314	84 471	60 710	52 794

(5 450)

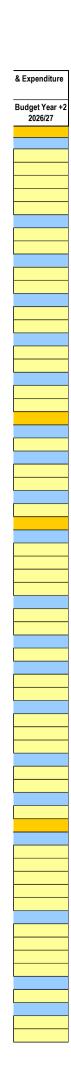
References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

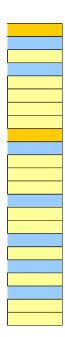
^{3.} Balance of allocations not directly linked to an IDP strategic objective check capital balance

_IM471 Ephraim Mogale - Supporting Description	Unit of measurement	2020/21	2021/22	2022/23	С	urrent Year 2023	/24	2024/25 Mediu	m Term Revenu Framework
Description	Offit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
			ote 1 - Financial	l .					
					l I				
		Vote 2- Co	mmunity and Op	erational Service	es				
		Vote 3 - E	ngineering and F	Planning Service	s				
		Vote	4 - Corporate an	d Protection					
		100	- Corporato an						

	Vo	ote 5 - Municipal	Manager					
T.		ı		ı	<u> </u>	ı		
	Vote 7 - Econom	ic Development	and Strategic Se	ervices				
		1		1		1	1	
l .	<u> </u>							
	L						L	
	•							

^{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





LIM471 Ephraim Mogale - Supporting Table SA8 Performance indicators and benchmarks

		2020/21	2021/22	2022/23		Current Ye	ar 2023/24			Medium Term Re enditure Frame	
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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating		N/a	N/a	N/a	N/a	N/a	N/a	N/a			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	3										
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%
<u>Liquidity</u>	3										
Current Ratio	Current assets/current liabilities	1.9	2.7	2.7	2.9	2.9	2.9	3.0	5.1	5.4	5.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.9	2.7	2.5	2.6	2.7	2.7	2.8	4.6	5.0	5.3
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	1.5	1.6	1.6	1.6	1.6	1.7	3.2	3.6	3.9
Revenue Management	,,			•			-				
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	·	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%
Creditors to Cash and Investments		0.0%	27.5%	30.1%	22.8%	22.8%	22.8%	22.8%	21.4%	20.0%	17.4%
Other Indicators											
Other indicators	Total Volume Losses (kW) technical										
	Total Volume Losses (KVV) technical	1	1	1	1	1	1	1	1	1	1
	Total Volume Losses (kW) non technical	1	1	1	1	1	1	1	1	1	1
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	1	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated		2.00	2.20	9.00	2.27	9.00	0.007	9.00	9.00	0.00/
	D. H. D. orkers	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IM-t-M-L O de l'action t	Bulk Purchase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Volumes :System input	Water treatment works	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Natural sources Total Volume Losses (kℓ)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
hv 5: - 1:	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs		0.070				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs		0.0%	0.0%	0.0%							
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%						
Remuneration Repairs & Maintenance	Total remuneration/(Total Revenue - capital R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration Repairs & Maintenance Finance charges & Depreciation	Total remuneration/(Total Revenue - capital										
Remuneration Repairs & Maintenance Finance charges & Depreciation IDP regulation financial viability indicators	Total remuneration/(Total Revenue - capital R&M/(Total Revenue excluding capital FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
Remuneration Repairs & Maintenance Finance charges & Depreciation	Total remuneration/(Total Revenue - capital R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

2. Only include if services provided by the municipality

Debtors > 90 days			35 000	36 400	36 400	36 400	36 400	37 856	35 000	36 400
Monthly fixed operational expenditure	16 861	18 367	19 923	23 955	24 279	24 279	24 279	26 409	26 840	28 129
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	(18 008)	35 293	18 888	41 935	38 528	38 528	38 528	42 451	20 195	11 061
Borrowing	-	-	-	-	-	-	-	-	-	-

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediur	n Term Revenue Framework	& Expenditur
Description of economic indicator	Ref.	Dasis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
mographics												
Population		STATS SA	121 327	123 648	123 648	123 648	123 648	123 648	123 648	123 648	123 648	123 6
Females aged 5 - 14		STATS SA	44 883	13 248	13 248	13 248	13 248	13 248	13 248	13 248	13 248	13 2
Males aged 5 - 14		STATS SA	36 723	14 103	14 103	14 103	14 103	14 103	14 103	14 103	14 103	14 1
Females aged 15 - 34		STATS SA	32 799	21 901	21 901	21 901	21 901	21 901	21 901	21 901	21 901	219
Males aged 15 - 34 Unemployment		STATS SA STATS SA	26 836 54 355	21 055 12 943	21 055 12 943	21 055 12 943	21 0: 12 9					
Unemployment		STAISSA	54 355	12 943	12 943	12 943	12 943	12 943	12 943	12 943	12 943	129
onthly 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		1000										
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
verty profiles (no. of households)												
< R5 500 per household per month	13											
	2											
Insert description	2											
usehold/demographics (000)						123 082	123 082	123 082	123 082	123 082	123 082	123 08
Number of people in municipal area			156 937	123 082	123 082	58 506	58 506	58 506	58 506	58 506	58 506	58 50
Number of poor people in municipal area Number of households in municipal area			76 725 29 073	58 506 32 284	58 506 32 284	32 284	32 284	32 284	32 284	32 284	32 284	32 28
						13 148	13 148	13 148	13 148	13 148	13 148	13 14
Number of poor households in municipal area Definition of poor household (R per month)			14 213	13 148	13 148	13 140	13 140	13 140	13 140	13 140	15 140	13 14
Delinison of poor nodesenous (ix per monst)	-											
ousing statistics	3											
Formal												
Informal												
Total number of households Dwellings provided by municipality	4		11	11	11	11	11	11	11	11	11	
Dwellings provided by province/s	- "		5 562	5 562	5 562	5 562	5 562	5 562	5 562	5 562	5 562	5 56
Dwellings provided by private sector	5		26 731	26 731	26 731	26 731	26 731	26 731	26 731	26 731	26 731	267
Total new housing dwellings	1		32 304	32 304	32 304	32 304	32 304	32 304	32 304	32 304	32 304	32 30
onomic	6											
Inflation/inflation outlook (CPIX)										5.0%	5.0%	5.0%
Interest rate - borrowing										11.3%	11.0%	10.0%
Interest rate - investment										8.0%	8.0%	8.0%
Remuneration increases										5.0%	5.0%	5.0%
Consumption growth (electricity) Consumption growth (water)										-2.5%	-5.0%	-7.0%
Consumption grown (match)												
llection rates	7	1										
Property tax/service charges		l				82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Rental of facilities & equipment						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Revenue from agency services	- 1	1				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

il on the provision of municipal servi Total municipal services		7.50	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water: Piped water inside dwelling	_	_	_	_	_	_	_	_	_
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8 10	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-		-		-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	_	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	_	-	-	-	-	-	_	-	
		Chemical toilet	1 -		_		_	_	_]	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total Bucket toilet	_	-	_	_	_	_		_	:
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	
		Energy:	_	-	_	-	_	_	_	-	
		Electricity (at least min.service level)	10 000	10 250	10 280	10 300	10 300	10 300	10 550	10 700	13 0
		Electricity - prepaid (min.service level)	900	950	975	975	975	975	-	- 40.700	40.0
		Minimum Service Level and Above sub-total Electricity (< min.service level)	10 900	11 200	11 255	11 275	11 275	11 275	10 550	10 700	13 0
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	10 900	11 200	11 255	11 275	11 275	11 275	10 550	10 700	130
		Refuse:	10 900	11 200	11 233	112/3	112/3	11273	10 330	10 700	130
		Removed at least once a week	3 400	3 400	3 400	4 000	4 000	4 000	4 500	4 500	4.5
		Minimum Service Level and Above sub-total Removed less frequently than once a week	3 400 26 500	3 400 26 500	3 400 26 500	4 000 26 500	4 000 26 500	4 000 26 500	4 500 26 500	4 500 26 500	4 5 26 5
		Using communal refuse dump	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal Rolaw Minimum Sensice Level sub-total	29,000	29,000	29,000	29.000	29,000	29 000	29,000	29.000	29.0
		No rubbish disposal Below Minimum Service Level sub-total Total number of households	29 000 32 400	29 000 32 400	29 000 32 400	29 000 33 000	29 000 33 000	29 000 33 000	29 000 33 500	29 000 33 500	
		Below Minimum Service Level sub-total				33 000		33 000	33 500	33 500 m Term Revenue	29 00 33 50 & Expenditu
Municipal in-house services	Ref	Below Minimum Service Level sub-total	32 400	32 400	32 400	33 000 Cu Original	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year	33 500 2024/25 Mediu Budget Year	33 500 m Term Revenue Framework Budget Year	33 50 & Expenditu Budget Yea
Municipal in-house services	Ref.	Below Minimum Service Level sub-total	32 400 2020/21	32 400 2021/22	32 400 2022/23	33 000 Cu	33 000 irrent Year 2023/	33 000 24	33 500 2024/25 Mediu	33 500 m Term Revenue Framework	33 50 & Expenditu
Municipal in-house services	Ref.	Below Minimum Service Level sub-Intal Total number of households Household service targets (000) Water.	32 400 2020/21	32 400 2021/22	32 400 2022/23	33 000 Cu Original	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year	33 500 2024/25 Mediu Budget Year	33 500 m Term Revenue Framework Budget Year	33 5 & Expenditu Budget Ye
Municipal in-house services	Ref.	Bolow Minimum Service Level auth-total Total number of households Household service targets (999) Water: Piped water inside dwelling	32 400 2020/21	32 400 2021/22	32 400 2022/23	33 000 Cu Original	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year	33 500 2024/25 Mediu Budget Year	33 500 m Term Revenue Framework Budget Year	33 5 & Expendite Budget Ye
Municipal in-house services	Ref.	Bolow Minimum Service Level sub-lotal Total number of households Household service targets 1000) Water: Piped water inside dwelling Piped water inside grant (but not in dwelling)	32 400 2020/21	32 400 2021/22	32 400 2022/23	33 000 Cu Original	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year	33 500 2024/25 Mediu Budget Year	33 500 m Term Revenue Framework Budget Year	33 5 & Expendite Budget Ye
Municipal in-house services		Bolow Minimum Service Level sub-bital Total number of households Household service targets (860) Water: Piped water inside dwelling Piped water inside grad (but not in dwelling) Using public lay (all east min service level) Other water supply (all least min service level)	32 400 2020/21	32 400 2021/22	32 400 2022/23	33 000 Cu Original	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year	33 500 2024/25 Mediu Budget Year	33 500 m Term Revenue Framework Budget Year	33 5 & Expendite Budget Ye
Municipal in-house services	8 10	Bolow Minimum Service Level sub-cital Total number of households Household service targets (909) Water: Piped water inside dwelling Piped water inside dwelling Using public by (id least min service level) Other water supply (at least min service level) Minimum Service Level and Moreous sub-dula	32 400 2020/21	32 400 2021/22	32 400 2022/23	33 000 Cu Original	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year	33 500 2024/25 Mediu Budget Year	33 500 m Term Revenue Framework Budget Year	33 5 & Expenditu Budget Ye
Municipal in-house services	8 10 9	Bolow Minimum Service Level sub-total Total number of households Household service targets (989) Water Water Pland under inside deeling Pland under inside deeling Using public by (all south in service level) Using public by (all seat mini service level) Other water supply (latest min service level) Minimum Service Level and Above sub-total Using public by (cminiservice level)	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Cu Original Budget	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 5 & Expendit
Municipal in-house services	8 10	Bolow Minimum Service Level sub-batal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside water inside well Other water supply (a feater time service level) Minimum Service Level and Above sub-batal Using public by (or imas service level) Other water supply (<min (<min="" level)="" level)<="" no="" service="" supply="" td="" water=""><td>32 400 2020/21</td><td>32 400 2021/22 Outcome</td><td>32 400 2022/23</td><td>33 000 Cu Original Budget</td><td>33 000 rrent Year 2023 Adjusted</td><td>33 000 24 Full Year Forecast</td><td>33 500 2024/25 Mediu Budget Year 2024/25</td><td>33 500 m Term Revenue Framework Budget Year</td><td>33 5 & Expendit</td></min>	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Cu Original Budget	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 5 & Expendit
Municipal in-house services	8 10 9	Bolow Minimum Service Level sub-batal Total number of households Household service targets (909) Water: Ppod water inside dwelling Ppod water inside dwelling Picture of the sub-batal Using public bay (de least min service level) Other water supply (at least min service level) Using public bay (in least min service level) Other water supply (at least min service level) Other water supply (min service level) Other water supply (min service level) No water supply No water supply No water supply	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Cu Original Budget	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 5 & Expendit
Municipal in-house services	8 10 9	Bolow Minimum Service Level auto-total Total number of households Household service targets (060) Water: Piped water inside dwelling Piped water inside service level Office water inside dwelling Office water supply (in inside insi	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Cu Original Budget	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 5 & Expendit
Municipal in-house services	8 10 9	Bolow Minimum Service Level auth-total Total number of households Household service targets (800) Water: Piped water inside dwelling Piped water inside water (and in the inside inside in the inside inside in the inside inside in the inside inside inside in the inside ins	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Cu Original Budget	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 5 & Expendit
Municipal in-house services	8 10 9	Bolow Minimum Senice Level aut-batal Total number of households Household service targets (909) Water: Paged water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public bug (del least mis service level) Other water supply (at least mis nervice level) Using public bug (least mis mis envice level) Other water supply (alm saterice level) Other water supply (mis marrice level) No water supply Bolow Minimum Senice Level aut-batal Total number of households Santation (everage) Flush batel (valm septic last)	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Cu Original Budget	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 : & Expendit
Municipal in-house services	8 10 9	Bolow Minimum Service Level auto-total Total number of households Household service targets (800) Water: Piped water inside dwelling Piped water inside water die water die water die water supply (if it wat min service level) Other water supply (if it water de level) Other water die versier die water de level Dies water die versier die water die water die versier die vers	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Cu Original Budget	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 5 & Expendit
Municipal in-house services	8 10 9	Bolow Minimum Service Level aut-total Total number of households Household service targets (969) Water Water Household service targets (969) Water Prod water inside develing Using public top (at least min service level) Using public top (at least min service level) Minimum Service Level and Above sub-total Using public top (c min service level) Other water supply (c min service level) Other water supply (c min service level) Total number of households Service Level sub-total Total number of households Chamical Service Level sub-total Total Service Level service Level sub-total Total Service Level ser	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Cu Original Budget	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 5 & Expendit
Municipal in-house services	8 10 9	Bolow Minimum Service Level aut-total Total number of households Household service targets (969) Weter Weter Weter Perd water inside develing Using public bay (all seat min service level) Using public bay (all seat min service level) Other water supply (a main service level) Afinimum Service Level and Above sub-total Using public bay (in miservice level) Other water supply (a min service level) Other water supply (a min service level) Total number of households Santieton-kewarage; Flush baller (commected to serverage)	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Cu Original Budget	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 5 & Expendit
Municipal in-house services	8 10 9	Bolow Minimum Service Level auth-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside water die water die water die water und 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 (at min service level) Full ballet (geometact to serverage)	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Cu Original Budget	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 5 & Expendite Budget Ye
Municipal in-house services	8 10 9	Bolow Minimum Service Level aut-intal Total number of households Household service targets (060) Water	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Cu Original Budget	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 5 & Expendite Budget Ye
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water Ploed water inside deadling Ploed water inside deadling Ploed sub-total (of lead inside service level) Other water supply (a feat min service level) Minimum Service Level and Above sub-total Using public tos (or minisertice level) Other water supply (in mini service level) Other water supply (in mini service level) Total number of households Sannitation keewrage: Flush bollet (connected to severage) Other bollet provisions (or min service level) Other bollet provisions (or min service level) No bellet provisions (or min service level) No bellet provisions	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Cu Original Budget	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 5 & Expenditu Budget Ye
Municipal in-house services	8 10 9	Bolow Minimum Service Level aut-batal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside water discovered by Minimum Service Level and Nove sub-datal Minimum Service Level and Nove sub-datal Using public lay (in minimum Service level) Not water supply (in minimum Service level) Not water supply (in minimum Service Level aut-batal Total number of households Santistin fewer age: Flash balle (connected to severage) Other balle provisions or min service level) Minimum Service Level and Above sub-batal Buche totale Other balle provisions or min service level) No balled provisions (in min service level) No balled provisions Service Level sub-batal Total number of households	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Cu Original Budget	33 000 rrent Year 2023 Adjusted	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 5 & Expendite Budget Ye
Municipal in-house services	8 10 9	Bolow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside piped piped piped piped piped piped Piped water supply (if least min service level) Other water supply (if least min service level) Uninp public lay (if min service level) Other water supply (if min service level) Other water supply (if min service level) Other water supply (if min service level) Pible bible (if min service level) Sanitation keewrage; Flush bible (tomeched to severage) Flush bible (tomeched to severage) Flush bible (tomeched to severage) Pited bible (tomeched to severage	32 400 202021 Outcome	32 400 2021/22 Outcome	32 400 2022/23 Outcome	33 000 Ct Original Budget	33 000 Adjusted Budget	33 000 24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	3 500 Framework Budget Year +1 2025/26	33 t & Expendit Budget Ye +2 2026/2
Municipal in-house services	8 10 9	Bolow Minimum Service Level aut-batal Total number of households Household service targets (969) Water: Piped water inside dwelling Minimum Service Level and bous sub-datal Using public tap (c min service level) No water supply (c min service level) No water supply No water supply No water supply Pine water	32 400 2020/21	32 400 2021/22 Outcome	32 400 2022/23	33 000 Ct Original Budget	33 000 Adjusted Budget	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	33 500 m Term Revenue Framework Budget Year	33 t & Expendit Budget Ye +2 2026/2
Municipal in-house services	8 10 9	Bolow Minimum Service Level sub-batal Total number of households Household service targets (900) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside sard (but not in dwelling) Using public bay (a least min service level) Other water supply (at least min service level) Using public bay (c iman service level) Other water supply (at least min service level) No water supply (min service level) No water supply (min service level) No water supply Flow in the supply compared to serverage Flow to blet (connected to serverage) Flow to blet (conne	32 400 202021 Outcome	32 400 2021/22 Outcome	32 400 2022/23 Outcome	33 000 Ct Original Budget	33 000 Adjusted Budget	33 000 24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	3 500 Framework Budget Year +1 2025/26	33 33 38 Expendit Budget Ye 2026/2
Municipal in-house services	8 10 9	Bolow Minimum Service Level aut-batal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside service level Our good to go the data of Above sub-batal Using public by (crisin search celle well) Other water supply (crisin search celle) Other water supply (crisin search celle) Pide Water (crisin search celle) Bolow Minimum Service Level sub-batal Sanitation Newerage: Plush bater (crisin search cellevel) Flush bater (crisin search cellevel) Other bater provisions (prisin searche level) Minimum Service Level and Above sub-batal Bucket bottel Debrus bater provisions (prisin searche level) No beild provisions (prisin searche level) Total number of benearbooks Berenz: Becknichty (er least min searche level) Minimum Service Level and Above sub-batal Blackholty (er least min searche level) Minimum Service Level and betal Blackholty (er least min searche level) Minimum Service Level and Above sub-batal Blackholty (er least min searche level) Minimum Service Level and Above sub-batal Blackholty (er least min searche level) Minimum Service Level and Above sub-batal Blackholty (er least min searche level) Minimum Service Level and Above sub-batal Blackholty (er least min searche level) Minimum Service Level and Above sub-batal Blackholty (er least min searche level)	32 400 202021 Outcome	32 400 2021/22 Outcome	32 400 2022/23 Outcome	33 000 Ct Original Budget	33 000 Adjusted Budget	33 000 24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	33 500 m ferm Revenue Framework Budget Year +1 2025/26	33 33 38 Expendit Budget Ye 2026/2
Municipal in-house services	8 10 9	Bolow Minimum Senice Level aut-batal Total number of households Household service targets (000) Water: Piped water inside dwelling Minimum Senice Level and bous sub-datal Using public tap (c min senice level) Other water supply (c min senice level) No water supply No water supply No water supply Piped water inside to severage Pilath bible (commected to severage) Pilath bible (commected to severage) Pilath bible (min senice level) Other bible provisions on min senice level) Minimum Senice Level and Above sub-batal Bucket broite Other bible provisions (c min senice level) No bible gronisions (c min senice level) No bible gronisions (c min senice level) Bucket broite Bectricity (at least min. senice level) Electricity - pregaid (min. senice level) Electricity (c min. senice level)	32 400 202021 Outcome	32 400 2021/22 Outcome	32 400 2022/23 Outcome	33 000 Ct Original Budget	33 000 Adjusted Budget	33 000 24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	33 500 m ferm Revenue Framework Budget Year +1 2025/26	33 5 & Expendite Budget Ye
Municipal in-house services	8 10 9	Bolow Minimum Service Level aut-total Total number of households Household service targets (989) Weter Wete	32 400 202021 Outcome	32 400 2021/22 Outcome	32 400 2022/23 Outcome	33 000 Ct Original Budget	33 000 wrent Year 2023 Adjusted Budget	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	3 3 500 If or many control of the c	33 S. Expendit Budget Ye
Municipal in-house services	8 10 9	Bolow Minimum Senice Level aut-batal Total number of households Household service targets (860) Water: Piped water inside dwelling Did water supply (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Other water supply (a min service level) No water supply (a min service level) Other water supply (a min service level) Santation fewerage; Flush ballet (connected to severage) Flush ballet (levendade) Other total provisions (P min service level) Minimum Service Level aud-balal Buchet ballet Other total provisions (P min service level) No be bell provisions (P min service level) Electricity (P service level) Electric	32 400 202021 Outcome	32 400 2021/22 Outcome	32 400 2022/23 Outcome	33 000 Ct Original Budget	33 000 Adjusted Budget	33 000 24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	33 500 m ferm Revenue Framework Budget Year +1 2025/26	33 : 8 Expendit di
Municipal in-house services	8 10 9	Bolow Minimum Service Level aut-total Total number of households Household service targets (989) Weter Wete	32 400 202021 Outcome	32 400 2021/22 Outcome	32 400 2022/23 Outcome	33 000 Ct Original Budget 5 300 975 6 275	33 000 wrent Year 2023 Adjusted Budget 5 300 975 6 275	33 000 24 Full Year Forecast 5 300 975 975	33 500 2024/25 Mediu Budget Year 2024/25	3 3 500 If the management of	33.3
Municipal in-house services	8 10 9	Bolow Minimum Senice Level aut-batal Total number of households Household service targets (860) Water: Piped water inside dwelling Did water supply (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Other water supply (a min service level) No water supply (a min service level) Other water supply (a min service level) Santation fewerage; Flush ballet (connected to severage) Flush ballet (levendade) Other total provisions (P min service level) Minimum Service Level aud-balal Buchet ballet Other total provisions (P min service level) No be bell provisions (P min service level) Electricity (P service level) Electric	32 400 202021 Outcome	32 400 2021/22 Outcome	32 400 2022/23 Outcome	33 000 Ct Original Budget	33 000 wrent Year 2023 Adjusted Budget	33 000 24 Full Year Forecast	33 500 2024/25 Mediu Budget Year 2024/25	3 3 500 If or many control of the c	33 33 38 Expendit Budget Ye 2026/2
Municipal in-house services	8 10 9	Bolow Minimum Senice Level aut-total Total number of households Household service targets (900) Water: Piped water inside dwelling Piped water inside and total target (and total build and total and total build and total and total and total and total and total build and total and total and build and and box sub-build and so to total and total and build and and box sub-build and total and total and build and and box sub-build and total and build and and box sub-build and total and build	32 400 202021 Outcome	32 490 2021/22 Outcome	32 400 2022/23 Outcome	33 000 Cu Original Budget 5 300 975 6 275 4 000 4 6000 26 5000	33 000 Adjusted Budget	33 000 24 Full Year Forecast 5 3000 975 975 4 0000 4 0000 25 5000	33 500 202425 Mediu Budget Year 2024/25	33 500 Term Revenue Franework Budget Year +1 2025/26	33.8 Expendid 18 Budget Y 2006/7
Municipal in-house services	8 10 9	Bolow Minimum Service Level aut-intal Total number of households Household service targets (060) Water Water Under George Committed dealing Deposition of under inside dealing Uning public top (at least min service level) Other water supply (a flast min service level) Minimum Service Level and Above sub-intal Uning public top (cimi service level) Other water supply (a min service level) Flow both (a min service level) Other water supply (a min service level) Other water supply (a min service level) Flow to be (a min service level) Minimum Service Level aut-intal Bucket to level Other both provisions (a min service level) No to be provisions Balow Minimum Service Level aut-intal Total number of households Berenzy Electricity every and (min service level) Minimum Service Level and Above sub-intal Flow to be provisions Flow minimum Service level Minimum Service Level and Above sub-intal Flow to be provisions Flow minimum Service Level and both of the memory source min service level) Electricity-propaid (min service level) Committed to the service level and both of the memory source man Service Level and Above sub-intal Removed the set once a week Minimum Service Level and Above sub-intal Removed level service level	32 400 202021 Outcome	32 400 2021/22 Outcome	32 400 2022/23 Outcome	33 000 Ct Original Budget	33 000 Adjusted Budget	33 000 24 Full Year Forecast 5 300 975 975 4 000 4 000	2024/25 Mediu Budget Year 2024/25	3 3 500 If the property of th	3333ii 3233ii 323ii
Municipal in-house services	8 10 9	Bolow Minimum Senice Level aut-total Total number of households Household service targets (900) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside and total the control of t	32 400 202021 Outcome	32 490 2021/22 Outcome	32 400 2022/23 Outcome	33 000 Cu Original Budget 5 300 975 6 275 4 000 4 6000 26 5000	33 000 Adjusted Budget	33 000 24 Full Year Forecast 5 3000 975 975 4 0000 4 0000 25 5000	33 500 202425 Mediu Budget Year 2024/25	33 500 Term Revenue Franework Budget Year +1 2025/26	33.8 Expendid 18 Budget Y 2006/7
Municipal in-house services	8 10 9	Bolow Minimum Service Level aut-intal Total number of households Household service targets (060) Water Water Under George Committed dealing Deposition of under inside dealing Uning public top (at least min service level) Other water supply (a flast min service level) Minimum Service Level and Above sub-intal Uning public top (cimi service level) Other water supply (a min service level) Flow both (a min service level) Other water supply (a min service level) Other water supply (a min service level) Flow to be (a min service level) Minimum Service Level aut-intal Bucket to level Other both provisions (a min service level) No to be provisions Balow Minimum Service Level aut-intal Total number of households Berenzy Electricity every and (min service level) Minimum Service Level and Above sub-intal Flow to be provisions Flow minimum Service level Minimum Service Level and Above sub-intal Flow to be provisions Flow minimum Service Level and both of the memory source min service level) Electricity-propaid (min service level) Committed to the service level and both of the memory source man Service Level and Above sub-intal Removed the set once a week Minimum Service Level and Above sub-intal Removed level service level	32 400 202021 Outcome	32 400 2021/22 Outcome	32 400 2022/23 Outcome	33 000 Ct Original Budget	33 000 Adjusted Budget	33 000 24 Full Year Forecast 5 3000 975 975 4 0000 4 0000 2 5000	2024/25 Mediu Budget Year 2024/25	3 3 500 If the work of the control	33332 8 Expendit 1
Municipal in-house services	8 10 9	Bolow Minimum Service Level sub-total Total number of households Household service targets (060) Water Water Household service targets (060) Water Household of target intide dealing Proof whater inside dealing Proof water inside dealing Using public target (and some inservice level) Minimum Service Level and Above sub-total Using public target (inservice level) Other water supply (in min sarvice level) Other water supply (inservice level) No water supply (inservice level) Total number of households Sanniston-kewwragu: Flush biblic (connected to severage) Flus	32 400 202021 Outcome	32 490 2021/22 Outcome	32 400 2022/23 Outcome	33 000 Cu Original Budget 5 300 975 6 275 4 000 4 6000 26 5000	33 000 Adjusted Budget	33 000 24 Full Year Forecast 5 3000 975 975 4 0000 4 0000 25 5000	33 500 202425 Mediu Budget Year 2024/25	33 500 Term Revenue Franework Budget Year +1 2025/26	33 33 38 28 28 20 20 20 20 20 20 20 20 20 20 20 20 20

			2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediur	n Term Revenue	& Expenditure
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Name of municipal entity		Water:		ĺ							
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_	_		_	_		_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:	-		-	-	_	-	-	-	-
•		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
	l	Other energy sources									
		Below Minimum Service Level sub-total Total number of households		-	-	-		-	-		-
Name of municipal entity		Refuse:									
		Removed at least once a week Minimum Service I evel and Above sub-lotal		_	_	_		_	_	_	_
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total		_	_	_		_	_	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
			2020/21	2021/22	2022/23	Cu	rrent Year 2023	24	2024/25 Mediur	n Term Revenue	& Expenditure
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers		Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) 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	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_	-	-	-		-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Consine Lowel and Above sub-total									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	1	-		-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)	-	-	-	-	-	=	-	=	-
		Bucket toilet Other toilet provisions (< min.senice level) No toilet provisions Below Minimum Service Level sub-total	-	-	-	-		-	-	-	-
Names of service providers		Bucket bilde Other tollet provisions (< min.sen/ice level) No toilet provisions Below Minimum Service Level sub-total Total number of households		-	1	-	- -	-	-	1	-
Names of service providers Eskom FBS		Bucket toilet Other toilet provisions (< min.sen/ce level) No toilet provisions Below Minimum Sen/ce Level sub-total Total number of households Energy: Electricity (al least min.sen/ce level)		- - - 5 000	- - - - 5 000	- - - 5000	- - - 5000	- - - 5 000	- - - 5000	- - - 5 000	- - - - 5000
Names of service providers Eskom FBS		Bucket toilet Other toilet provisions (<min.senice below="" energy:<="" households="" level="" level)="" minimum="" no="" number="" of="" provisions="" senice="" sub-total="" td="" toilet="" total=""><td></td><td></td><td></td><td>5 000</td><td></td><td>- - 5 000</td><td>5000</td><td></td><td></td></min.senice>				5 000		- - 5 000	5000		
Names of service providers Eskom FBS		Boules toile! Other billet provisions (c min.service level) No builet provisions Below filminum Service Level sub-botal Total number of households Ferenzy Electricity (at least min.service level) Electricity (and prin.service level) Minimum Service Level and Aflows sub-botal Electricity can service Level Affirmam Service Level and Aflows sub-botal Electricity (c markerice level)	- - - 5 000	- - - 5 000	- - - 5 000		- - 5 000			- - 5 000 5 000	- - - 5000
Names of service providers Estom F55		Bucket bolet Other bible sprovisions (r min. service level) No bolet provisions Bedow Minimum Service Level's sub-botal Total number of households Energy Bectricity (at least min. service level) Bectricity-prepaid (min. service level) Minimum Service Level and Above sub-botal									
Names of service providers Eskom PBS		Boulet tolet Other tolet provisions (c min service level) No tolet provisions Below Minimum Service Level sub-total Total number of households General Below Minimum Service Level sub-total Total number of households General Below Committee (Service Level and Advance Sub-total Below Minimum Service Level and Advance Sub-total Below Minimum Service Level and Advance Sub-total Below Minimum Service Level Other energy sources Below Minimum Service Level	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Eskom FBS		Boules toilet Other botel provisions (c min.service level) No bitel provisions Below filminum Service Level sub-total Total number of households Exercity Electricity (at least min.service level) Electricity proving (min.service at Arbove sub-total Electricity proving (c min. service level) Other energy sources Bollow filminum Service Level sub-total Total number of households Referee:									
Names of service providers Eskom FBS Names of service providers		Boules toile! Other bilet provisions (c min.sen/ca level) No builet provisions Below finitinum Sen/ce Level sub-botal Total number of households Ferenzy. Electricity (at least min.sen/ce level) Electricity (at least min.sen/ce level) Electricity (at least min.sen/ce level) Minimum Sen/ce Level and Afbore sub-botal Electricity; repeal (c min.sen/ce level) Electricity; prepaid (c min.sen/ce level) Other senergy sources Bolow Minimum Sen/ce Level sub-botal Total number of households Refuses. Removed at least once a week	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Eskom FBS		Boules toilet Other botel provisions (c min.service level) No bitel provisions Below filminum Service Level sub-total Total number of households Exercity Electricity (at least min.service level) Electricity proving (min.service at Arbove sub-total Electricity proving (c min. service level) Other energy sources Bollow filminum Service Level sub-total Total number of households Referee:	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Eskom FBS		Boulet boilet Other boilet provisions (c min service level) No boilet provisions Bellow Minimum Service Level sub-total Total number of households Energy Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Minimum Service Level and Above sub-total Electricity-propaid (c min service level) Electricity-propaid (c min service level) Descripty-propaid (c min service level) Total number of households Refuse: Removed at least once a week Minimum Service Level sub-total Removed the service Level sub-total Removed at least once a week Minimum Service Level at Above sub-total Removed less frequently than once a week Using communification and relates dump	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Eskom FBS		Boules toilet Other biolet provisions (c min service level) No biolet provisions Bellow Minimum Service Level sub-total Total number of households Energy Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Minimum Service Level and Above sub-total Electricity; rempaid (c min. service level) Clear divide; prepaid (c min. service level) Other energy endiremm Service Level sub-total Total number of households Refuse: Refus	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Eskom FBS		Boulet toilet Other biolet provisions (r min service level) No builet provisions Bellow filminum Service Level sub-total Total number of households Ferenzy. Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Minimum Service Level and Above sub-total Electricity (remarked level) Electricity prepaid (r min service level) Other emergy sources Bellow Minimum Service Level sub-total Total number of households Refuses: Removed at least once a week Minimum Service Level and Above sub-total Removed less less generally than once a week Using communal refuse dump Using on metise dump Using on metise dump Other nobbish disposal	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Eskom FBS		Boules toilet Other biolet provisions (c min service level) No biolet provisions Bellow Minimum Service Level sub-total Total number of households Energy Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Minimum Service Level and Above sub-total Electricity; rempaid (c min. service level) Clear divide; prepaid (c min. service level) Other energy endiremm Service Level sub-total Total number of households Refuse: Refus	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Eskom FBS		Boules toilet Other biolet provisions (c min service level) No biolet provisions Bellow Minimum Service Level sub-total Total number of households Energy Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Minimum Service Level and Albove sub-total Electricity; respect (c min service level) Delectricity-proposid (c min service level) Other energy sorvice level of the service l	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5000
Eskom FBS		Boules toilet Other biolet provisions (c min service level) No biolet provisions Bellow Minimum Service Level sub-total Total number of households Energy Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Minimum Service Level and Albove sub-total Electricity; respect (c min service level) Delectricity-proposid (c min service level) Other energy sorvice level of the service l	5 000	5 000	5000	5 000	5 000	5 000	5 000	5 000 - 5 000 n Term Revenue	5000
Eskom FBS		Boules toilet Other biolet provisions (c min service level) No biolet provisions Bellow Minimum Service Level sub-total Total number of households Energy Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Minimum Service Level and Albove sub-total Electricity; respect (c min service level) Delectricity-proposid (c min service level) Other energy sorvice level of the service l	5 000	5 000	5 000	5 000	5000 - 5000	5 000	5 000	5 000	5000
Eskam FBS Names of service providers		Boules toilet Other biolet provisions (c min service level) No biolet provisions Bellow Minimum Service Level sub-total Total number of households Energy Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Minimum Service Level and Albove sub-total Electricity; respect (c min service level) Delectricity-proposid (c min service level) Other energy sorvice level of the service l	5000	5000 - 5000 - - - 2021/22	5 000 - 5 000 - - - 2022/23	5 000	5000 - 5000	5 000	5000 5000 202425 Mediur	5000 - 5000 - 1000	5 000 5 000
Names of service providers Detail of Free Basic Services (FBS) provided		Boules toilet Other biolet provisions (c min service level) No biolet provisions Bollow Infirmator Service Level sub-total Total number of households Energy: Bestrichy (at least min service level) Bestrichy (at least min service level) Bestrichy (at least min service level) Minimum Service Level and Above sub-total Bestrichy: respeal (c min service level) Chart energy postures Delow Minimum Service Level sub-total Total number of households Reference Minimum Service level and Above sub-total Remond of least once a week Minimum Service level and Above sub-total Remond of least once a week Using community and sub-total Generaced less fequently than once a week Using community and sub-double Other nobels in disposal No nobels disposal Bollow Minimum Service Level sub-total Bollow Minimum Service Level sub-total	5 000	5 000	5000	5000 - 5000	5 000	5000	5000 - 5000 - - - 2024/25 Mediur	5000 5000 5000 m Term Revenue	5000
Eskam FBS Names of service providers	Ref.	Boulet bale (Orbar bale provisions (c min.senice level) No bulle provisions (c min.senice level) No bulle provisions Below Mariman Senice Level sub-total Total number of households Ceneray. Electricity (a least thin serice level) Electricity (a min.senice level) Electricity (a min.senice level) Electricity (min.senice level) Electricity (min.senice level) Electricity (min.senice level) Other energy sources Below Miniman Senice Level sub-total Total number of households Refuses Remoed at least once a week Miniman Senice Level and Above sub-total Remoed less frequently than once a week Library community sub-total Remoed less frequently than once a week Using community sub-total De total community of the sub-total Boton Miniman Senice Level sub-total Total number of households Total number of households	5000	5000 - 5000 - - - 2021/22	5 000 - 5 000 - - - 2022/23	5000	5000 5000 5000 Adjusted	5 000	5000 5000 202425 Mediur	5000 - 5000 - 1000	5 000 5 000
Names of service providers Detail of Free Basic Services (FBS) provided	Ref.	Boulet bale (min. service level) No bile provisions (c min. service level) No bile provisions Below Marimum Service Level sub-total Total number of households Ceneray. Electricity (all seats initiase foci level) Below (all seats initiase foci level) Determine reverse (all seats) Below Minimum Service Level sub-total Total number of households Remove dat level core a week Minimum Service Level and Above sub-total Remove date seats once a week Minimum Service Level and Above sub-total Remove date seats once a week Library community strategy and the core of the seats of of	5000	5000 - 5000 - - - 2021/22	5 000 - 5 000 - - - 2022/23	5000	5000 5000 5000 Adjusted	5 000	5000 5000 202425 Mediur	5000 - 5000 - 1000	5 000 5 000
Names of service providers Detail of Free Basic Services (FBS) provided Blectricity	Ref.	Boules toilet Other biolet provisions (c min service level) No biolet provisions Bellow Minimum Service Level sub-total Total number of households Energy Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (and passed min service level) Electricity - respect (c min service level sub-total Total number of households for each type of FBS Formal settlements - (50 km) per indigent household	5 000	5 000	5 000 5 000 2022/23 Outcome	5000 50000 Cu Original Budget	5 000 5 000	5 000	5 000	5 000	5 000 5 0000

			_								
		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.										
		Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	_	_	_	_	_	-	_	-	_
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	_	_	_	_		_	_	_	
Refuse Removal	Dof	Location of households for each type of FBS			_	_		_	_	_	_
Reiuse Reinoval	IVEI.	Formal settlements - (removed once a week to									
List type of FBS service		indigent households)									
50Kwh		Number of HH receiving this type of FBS	8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000
- Continu		Informal settlements (Rands)	0.000	0 000	0 000	0.000	0.000	0 000	0.000	10 000	10 000
		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									
1		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

- Total cost of FBS- Refuse Removal for informal sett
 findemores

 1. Monthly household income threshold. Should include all sources of income.
 2. Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services
 3. Roulde that of all housing units within the municipality uses to determine its indigents policy and the provision of services
 4. Number of substituted the learning to the constructed by the municipality under agency agreement with province
 5. Provide estimate based on building approval information. Include any non-aductated defellings constructed by the municipality

- 5. Provide estimate based on building approval information, include any non-substitude destings constructed by the municipality of Intend retails or estimated for increase seamed as a basis for budget calculations.

 7. Intend retails or estimated for collection rate assumed as a basis for budget calculations for each revenue group.

 8. Stand distance > 200m from destiling.

 9. Stand distance > 200m from destiling.

 10. Bornholis, spring, naivester larke for municipal area.

 11. Most agree to ball number of households: municipal area.

 12. Household increme designories assume an average 4 person household. Stabs SA Census 2011 Questionnaire

 13. Based on National powerly live of R515 per capita per month (2008 pricess), assuming an average household size of 4 persons

Sunnorting	Table SA	10 Funding	measuremen

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Medium Term R enditure Frame	
Description	section	ive	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	194 697	205 736	241 645	241 645	241 645	241 645	237 414	234 545	243 394
Cash + investments at the yr end less applications - R'000	18(1)b	2	130 224	197 083	247 272	239 623	242 545	242 545	242 545	234 343	260 395	281 500
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	115 948	48 071	68 631	39 550	21 736	21 736	21 736	20 080	4 568	(12 962)
Senice charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.2%	(8.3%)	21.2%	(10.9%)	(6.0%)	(6.0%)	0.1%	(3.1%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	30.1%	30.6%	32.7%	31.1%	33.3%	33.3%	33.3%	95.6%	97.5%	98.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	12.7%	7.1%	8.5%	8.7%	11.9%	11.9%	11.9%	11.6%	11.7%	11.7%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	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%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(12.1%)	8.5%	28.3%	(1.0%)	0.0%	0.0%	33.7%	2.5%	1.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.9%	1.4%	1.7%	2.7%	3.1%	3.1%	2.2%	2.5%	2.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	(1.0%)	0.0%	(0.6%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

12. Indicative of realistic long term arrear debtor collection targets (p							.,,					
13. Indicative of a credible allowance for repairs & maintenance of a					minete datailad	conital plan) for	notioning accepts	munnua aratacha				
14. Indicative of a credible allowance for asset renewal (requires an Supporting indicators	arysis or asse	trenev	wai projects as %	or total capital p	rojects - detalled	сарітаі ріап) - ти	nctioning assets i	revenue protectio	n	l		
% incr total service charges (incl prop rates)	18(1)a		0.0%	8.2%	(2.3%)	27.2%	(4.9%)	0.0%	0.0%	6.1%	2.9%	4.4%
% incr Property Tax	18(1)a		0.0%	4.0%	(1.8%)	22.1%	(1.2%)	0.0%	0.0%	(0.0%)	0.0%	4.5%
% incr Service charges - Electricity	18(1)a		0.0%	11.5%	(3.2%)	32.2%	(7.3%)	0.0%	0.0%	10.0%	4.4%	4.3%
% incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	2.5%	4.6%	6.6%	(1.3%)	0.0%	0.0%	4.9%	4.6%	4.5%
% incr in Sale of Goods and Rendering of Services Fotal billable revenue	18(1)a 18(1)a		0.0% 105 749	0.0% 114 429	0.0% 111 774	0.0% 142 148	0.0% 135 196	0.0% 135 196	0.0% 135 196	0.0% 143 479	0.0% 147 619	0.0%
Senice charges	10(1)8		105 749	114 429	111 774	142 148	135 196	135 196	135 196	143 479	147 619	154
Property rates			40 096	41 719	40 952	50 000	49 415	49 415	49 415	49 415	49 415	51
Service charges - electricity revenue			60 317	67 241	65 099	86 048	79 760	79 760	79 760	87 749	91 597	95
Senice charges - water revenue			-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	
Senice charges - refuse removal			5 337	5 469	5 722	6 100	6 021	6 021	6 021	6 3 1 6	6 606	6
							5 005					١.
Agencyservices			(18 008)	35 293	18 888	41 935	5 825 38 528	5 825 38 528	5 825 38 528	6 110 42 451	6 392 20 195	6 11
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		116 930	35 293 129 542	142 858	134 424	130 393	130 393	130 393	143 916	151 087	158
Ratepayer & Other revenue	18(1)a		389 074	423 311	436 490	431 801	391 914	391 914	391 914	150 536	154 999	161
Change in consumer debtors (current and non-current)	10(1)4		N/A	(9 640)	6 679	20 897	(989)	-	-	33 319	3 193	2
Operating and Capital Grant Revenue	18(1)a		248 321	200 970	240 057	241 839	239 548	239 548	239 548	255 801	246 115	240
Capital expenditure - total	20(1)(vi)		94 354	62 355	67 770	79 359	73 314	73 314	73 314	89 921	60 710	52
Capital expenditure - renewal	20(1)(vi)		(984)	3	(422)	-	-	-		-	-	
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY	1											
DoRA capital grants total MFY		Ιl										
Provincial operating grants		Ιl									(0)	
Provincial capital grants		H										
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	(0)	
Average annual collection rate (arrears inclusive)					1					l		
DoRA operating										1		
Local Government Financial Management Grant										3 000	3 000	3
Equitable Share										201 842	200 571	194
Expanded Public Works Programme Integrated Grant										1 549	-	
										-	-	
										206 391	203 571	197
DoRA capital										48 796	40 564	40
Municipal Infrastructure Grant												43
Integrated National Electrification Programme Grant										614	1 980	
											-	
										49 410	42 544	43
Trend										49 410	42 544	43
Trend Change in consumer debtors (current and non-current)			N/A	(9 640)	6 679	20 897	(989)			49 410 33 319	42 544 3 193	
Change in consumer debtors (current and non-current)				(,			()	-	-	33 319	3 193	2
Change in consumer debtors (current and non-current) Total Operating Revenue			322 744	312 166	346 279	375 827	382 831	- 382 831	- 382 831	33 319 396 909	3 193 400 392	2 402
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure			322 744 261 626	312 166 294 284	346 279 334 469	375 827 375 666	382 831 397 849	397 849	397 849	33 319 396 909 426 239	3 193 400 392 438 369	402 459
Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus(IDeficit)			322 744	312 166	346 279	375 827	382 831			33 319 396 909 426 239 (29 330)	3 193 400 392	402 459
Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/IDeficit) Cash and Cash Equivalents (30 June 2012)			322 744 261 626	312 166 294 284	346 279 334 469	375 827 375 666	382 831 397 849	397 849	397 849	33 319 396 909 426 239	3 193 400 392 438 369	402 459
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			322 744 261 626	312 166 294 284 17 882	346 279 334 469 11 810	375 827 375 666	382 831 397 849 (15 019)	397 849	397 849	33 319 396 909 426 239 (29 330)	3 193 400 392 438 369	402 459 (56
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/IDE6cit) Cash and Cash Equivalents (30 June 2012) Revenue			322 744 261 626	312 166 294 284	346 279 334 469	375 827 375 666 161	382 831 397 849	397 849 (15 019)	397 849 (15 019)	33 319 396 909 426 239 (29 330) 237 414	3 193 400 392 438 369 (37 976)	402 459 (56
Change in consumer debtors (current and non-current) Total Operating Revenue. Total Operating Expenditure. Operating Performed Surplus/IDeficit) Cesh and Cash Equivalents (30 June 2012) Revenue W. Increase in Total Operating Revenue W. Increase in Total Operating Revenue			322 744 261 626	312 166 294 284 17 882 (3.3%)	346 279 334 469 11 810 10.9% (1.8%)	375 827 375 666 161	382 831 397 849 (15 019) 1.9% (1.2%)	397 849 (15 019) 0.0% 0.0%	397 849 (15 019) 0.0%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%)	3 193 400 392 438 369 (37 976)	402 459 (56 0.69 4.59
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/IDefficit) Cash and Cash Equivalents (30 June 2012) Revenue Ni Increase in Total Operating Revenue Ni Increase in Total Operating Revenue Ni Increase in Property Rates Revenue			322 744 261 626	312 166 294 284 17 882 (3.3%) 4.0%	346 279 334 469 11 810	375 827 375 666 161 8.5% 22.1%	382 831 397 849 (15 019)	397 849 (15 019)	397 849 (15 019) 0.0% 0.0%	33 319 396 909 426 239 (29 330) 237 414 3.7%	3 193 400 392 438 369 (37 976) 0.9%	2 402 459 (56 0.6% 4.5% 4.3%
Change in consumer debtors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue			322 744 261 626	312 166 294 284 17 882 (3.3%) 4.0% 11.5%	346 279 334 469 11 810 10.9% (1.8%) (3.2%)	375 827 375 666 161 8.5% 22.1% 32.2%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%)	397 849 (15 019) 0.0% 0.0%	397 849 (15 019) 0.0% 0.0% 0.0%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4%	2 402 459 (56 0.6% 4.5% 4.3%
Change in consumer deblors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Performance Surplus/IDeficit Cash and Cash Equivalents (32 June 2012) Revenue 'S Increase in Total Operating Revenue 'S Increase in Total Operating Revenue 'S Increase in Total Operating Revenue 'S Increase in Electricity Revenue 'S Increase in Electr			322 744 261 626 61 118	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%)	375 827 375 686 161 8.5% 22.1% 32.2% 27.2%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%)	397 849 (15 019) 0.0% 0.0% 0.0% 0.0%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9%	402 459 (56 0.6% 4.5% 4.3% 4.4%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performes Surplus/Deficit) Cash and Gash Equivalents (30 June 2012) Revenue W. Increase in Total Operating Revenue W. Increase in Total Operating Revenue W. Increase in Electricity Revenue W. Increase in Total Operating Expenditure W. Increase in Total Operating Expenditure W. Increase in Total Operating Expenditure			322 744 261 626 61 118 0.0% 0.0%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%)	375 827 375 666 161 8.5% 22.1% 32.2% 27.2%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%)	397 849 (15 019) 0.0% 0.0% 0.0% 0.0%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9%	402 459 (56 0.6% 4.5% 4.3% 4.4% 4.8% 5.3%
Change in consumer delebras (current and non-current) Total Operation Revenue Total Operation Exponditure Operation Performance Surplus/IDeficit Cash and Cash Equivalents (32 June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Florethy Revenue Si Increase in Edecticily Revenue Si Increase in Employee Costs Si Increase in Employee Costs Si Increase in Employee Costs			322 744 261 626 61 118 0.0% 0.0% 0.0%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 13.7%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) 13.7% 0.5% (2.9%)	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 23.2% 6.7%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4% 5.0%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9% 2.8% 5.4% 4.5%	2 402 459 (56 0.6% 4.5% 4.3% 4.4% 4.8% 5.3% 4.6%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/IDefacit) Cash and Cash Equivalents (30 June 2012) Revenue *Is Increase in Total Operating Revenue *Is Increase in Total Operating Revenue *Is Increase in Flooperly Rates Revenue *Is Increase in Flooperly Rates Revenue *Is Increase in Flooperly Rates & Canico Charges Expenditure *Is Increase in Total Operating Expenditure			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.0%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 13.7% 158762.1653	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) 13.7% 0.5% (2.9%) 334188.5144	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 23.2% 6.7% 405905.1613	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404.6091	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269.4939	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4% 5.0% 424342.7214	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9% 2.8% 5.4% 4.5% 4.69104.6217	2 459 (56 0.6% 4.5% 4.3% 4.4% 4.8% 5.3% 4.6% 1014470
Change in consumer delebras (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Performance Surplus/Befeith Ceath and Coals Equivalents (38 June 2012) Revenue S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Electric Information S. Increase information S. Increase in Electric Information S. Increase in			322 744 261 626 61 118 0.0% 0.0% 0.0% 0	312 166 294 284 17 882 (3.3%) 4 0% 11.5% 8 2% 12.5% 2.8% 13.7% 0	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) 13.7% 0.5% (2.9%) 334188.5144 435274.9688	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 23.2% 6.7% 405905.1613 527316	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404.6091 0	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71 468126.9038	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269.4939 468126.9038	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0% 6.1% 7.1% 7.4% 5.0% 424342.7244 496214.4688	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9% 2.8% 5.4% 4.5% 4.69104,5217 0	2 402 459 (56 0.6% 4.5% 4.3% 4.4% 5.3% 4.6% 1014470 544992
Change in consumer debtors (current and non-current) Total Operating Revenue. Total Operating Expenditure. Operating Performens Surplus/IDeficit) Cash and Cash Equivalents (30 June 2012) Revenue. **Il Increase in Total Operating Revenue **Il Increase in Total Operating Revenue **Il Increase in Total Operating Revenue *Il Increase in Total Operating Surple			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.0%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 13.7% 158762.1653 0	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) 0.5% (2.9%) 334188.5144 435274.5688 1.7%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 23.2% 6.7% 405905.1613 527316 2.7%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404.6091 0 3.1%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71 468126.9038 3.1%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269.4939 468126.9038 2.2%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4% 5.0% 424342.7214 496214.4688 2.2%	3 193 400 392 438 369 (37 976) 0.9% 4.4% 2.9% 5.4% 4.5% 469 104 £217 0 2.5%	2 459 (56 0.6% 4.5% 4.3% 4.4% 4.8% 5.3% 4.67 1014470 544992 2.9%
Change in consumer delebrs (current and non-current) Total Operation Revenue Total Operation Engenditure Operation Performance Surphus/Defetit Cesh and Cash Equivalente (30 June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Electricity Si Increase in Electricity Si Increase in Electricity Sult Purchases Average Cost Per Councillor (Remuneration) ARAM % of PPE RAMS TERMEN AND RAMS SI SI SI PPE			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.0% 0.09%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 13.7% 158762.1653 0 1.4% 1.5%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) 0.5% (2.9%) 334188.5144 435274.9688 1.7%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 6.7% 405905.1613 527316 2.7% 2.8%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404.6091 0 3.1% 3.1%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71 468126.9038 3.1%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269 4939 468126,9439 468126,9439 2.2% 2.3%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4% 5.0% 424342.7214 496214.4688 2.2% 2.3%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9% 2.8% 5.4% 4.5% 4.69104.6217 0 2.5%	2 459 (56 0.6% 4.5% 4.3% 4.4% 5.3% 4.6% 1014470 544992. 2.9% 2.9%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Reprediture Operating Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue W. Increase in Total Operating Revenue W. Increase in Total Operating Revenue W. Increase in Total Operating Revenue W. Increase in Electrichy Bulk Purchases Herage Coal Per Edugles Employee Position (Remuneration) Alerage Coal Per Edugles Employee Position (Remuneration) Alerage Coal Per Edugles Employee Position (Remuneration) Alerage Coal Per Courcillor (Remuneration) Alerage Coal Per Edugles Employee Position (Remuneration)			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.0%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 13.7% 158762.1653 0	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) 0.5% (2.9%) 334188.5144 435274.5688 1.7%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 23.2% 6.7% 405905.1613 527316 2.7%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404.6091 0 3.1%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71 468126.9038 3.1%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269.4939 468126.9038 2.2%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4% 5.0% 424342.7214 496214.4688 2.2%	3 193 400 392 438 369 (37 976) 0.9% 4.4% 2.9% 5.4% 4.5% 469 104 £217 0 2.5%	2 459 (56 0.6% 4.5% 4.3% 4.4% 5.3% 4.6% 1014470 544992. 2.9% 2.9%
Change in consumer delebras (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Performance Surplus/Elberiti Cash and Cash Equivalente (30 June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Electricity But Purchases Areage Cost Per Councillor (Remuneration) RAM % of PEP RAM % of PEP Delet Impairment % of Total Billable Revenue Goaldst Revenue			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.0% 0.09%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 13.7% 158762.1653 0 1.4% 1.5%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) 0.5% (2.9%) 334188.5144 435274.9688 1.7%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 6.7% 405905.1613 527316 2.7% 2.8%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404.6091 0 3.1% 3.1%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71 468126.9038 3.1%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269 4939 468126,9439 468126,9439 2.2% 2.3%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4% 5.0% 424342.7214 496214.4688 2.2% 2.3%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9% 2.8% 5.4% 4.5% 4.69104.6217 0 2.5%	2 459 (56 0.6% 4.5% 4.3% 4.4% 5.3% 4.6% 1014470 544992. 2.9% 2.9%
Change in consumer debtors (current and non-current) Total Operating Reseaus Total Operating Expenditure Operating Performed Surphus/IDefacit Cash and Cash Equivalents (10 June 2012) Revenue **In brosses in Total Operating Revenue **In brosses in Total Operating Revenue **In brosses in Total Operating Revenue *In brosses in Decktority Revenue *In brosses in Expenditure *In brosses in Exp			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.0% 0.09%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 13.7% 158762.1653 0 1.4% 1.5%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) 0.5% (2.9%) 334188.5144 435274.9688 1.7%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 6.7% 405905.1613 527316 2.7% 2.8%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404.6091 0 3.1% 3.1%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71 468126.9038 3.1%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269 4939 468126,9439 468126,9439 2.2% 2.3%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4% 5.0% 424342.7214 496214.4688 2.2% 2.3%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9% 2.8% 5.4% 4.5% 4.69104.6217 0 2.5%	2 459 (56 0.6% 4.5% 4.3% 4.4% 5.3% 4.6% 1014470 544992. 2.9% 2.9%
Change in consumer deblors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Performance Surplus/Befeith Ceath and Cath Equivalente (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electric of Revenue Revenue Manage Cost Per Councilier (Revenueration) RAM % of PEP Radis Revenue Gapital Revenue Gapital Revenue (Egatital Revenue) (Egatital Revenue) (Egatital Revenue) (Egatital Revenue) (Egatital Revenue)			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.0% 0.09%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 13.7% 158762.1653 0 1.4% 1.5%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) 0.5% (2.9%) 334188.5144 435274.9688 1.7%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 6.7% 405905.1613 527316 2.7% 2.8%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404.6091 0 3.1% 3.1%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71 468126.9038 3.1%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269 4939 468126,9439 468126,9439 2.2% 2.3%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4% 5.0% 424342.7214 496214.4688 2.2% 2.3%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9% 2.8% 5.4% 4.5% 4.69104.6217 0 2.5%	2 402 459 (56 0.6% 4.5% 4.4% 4.8% 5.3% 5.3% 1014470 544992 2.9% 11.7%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Petrofromance Surptus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenute **N Increase in Total Operating Revenue **N Increase in Total Operating Revenue **N Increase in Total Operating Revenue **N Increase in Electricity Revenue **S Increase in Electricity Revenue **S Increase in Electricity (20 PEPC **Debt Pair Courcility (Revenue Internally Funded & Other (R7000) **Borrowing (R7000) **Borrowing (R7000) **Borrowing (R7000)			322744 261626 61118 0.0% 0.0% 0.0% 0 0.9% 0.8% 12.7%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 13.7% 158762.1653 0.14% 1.5% 7.1%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) (2.3%) (2.5%) 334188.5144 435274.5688 1.7% 1.6% 8.5%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 6.7% 405905.1613 527316 2.7% 2.8% 8.7%	382 831 397 849 (15 019) 1.9% (12%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404 6091 0 3.1% 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1844599.71 468126.9038 3.1% 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269.4939 468126.9038 2.2% 2.3% 11.9%	33 319 396 909 426 239 426 239 (29 330) 237 414 3.7% (0.0%) 6.1% 7.1% 7.1% 5.0% 424342.7214 496214.4688 2.2% 11.6%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9% 2.8% 4.5% 4.5% 4.5% 2.5% 2.5% 2.5% 2.5%	2 402 459 (56 0.6% 4.5% 4.3% 4.4% 5.3% 1014470 544992 2.9% 11.7%
Change in consumer debtors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Performance Surplus/Elberiti Cash and Cash Equivalente (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue Revenue Alexander Service Manage Cost Per Councilier (Revenueration) RAM % of PER RAM % of PER RAM % of PER RAM % of PER RAM for Increase in Electricity Revenueration) RAM % of PER RAM for Performance (Total Billable Revenue Gastell Revenue Gastell Revenue Remail Permed & Other (R000) Romet Funding and Other (R000) Ram Funding and Other (R000)			322744 261626 61118 0.0% 0.0% 0.0% 0.09% 0.09% 12.7%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 15.762.1653 0 1.4% 1.5% 7.1%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) 13.7% 0.5% (2.9%) 334188.5144 435274.9688 1.7% 8.5%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 23.2% 6.7% 405905.1613 527316 2.8% 8.7%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404.6091 0 0 3.1% 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71 468126.908 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269.4939 468169.9038 2.2% 2.3% 11.9%	33 319 396 909 426 239 (29 330) 27 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4% 5.0% 424342 7214 496214.4688 2.2% 11.6%	3 193 400 392 438 369 (37 976) 0.9% 4.4% 2.9% 4.5% 4.69104 £217 0.2.5% 11.7%	2 2 4022 459 656 0.6% 4.5% 4.45% 4.45% 4.45% 4.45% 4.55% 4.45% 4.5
Change in consumer deblors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Performance Surplus/Buffeith Ceath and Cath Equivalente (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electric of Revenue Revenue Manage Cost Per Countier (Revenueration) RAM % of PEP Debt Imparment % of Total Billable Revenue Gaptial Revenue Internally Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Internally Generated and % of Not Grant Funding			322744 261626 61118 0.0% 0.0% 0.0% 0.0% 12.7%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 13.7% 158762.1653 0 1.4% 1.5% 7.1%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) (2.9%) 334 188 5144 435274 5988 1.5% 8.5%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 23.2% 6.7% 4.5590.716 2.2% 8.7%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 0.0% 405404 6091 3.1% 3.1% 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.45909.71 468125.9038 3.1% 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269.4939 468126.9038 2.2% 11.9%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4% 5.0% 424342.7214 496214.4688 2.3% 11.6%	3 193 400 392 438 369 (37 976) 0.9% 4.4% 2.9% 5.4% 4.5% 4.69104 5217 0 2.5% 2.5% 11.7%	2 2 402 459 (566 0.6%) 4.5%; 4.3%; 4.4%; 4.8%; 5.3%; 1014470 1544992 2.9%; 11.79 552 (100.0°) 0.0%
Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Ferformance Surplus/(Deficit) Cash and Cash Equivalents (28 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue Revenue Revenue Revenue Internative Funda of Total Billable Revenue Capital Revenue Internative Funda of Other (R000) Borrowing (R000) Gener Funding and Other (R000) Internative Generate Mands % of Non Grant Funding Borrowing (S000) Gener Funding Generate Funding Gener Funding Generate Funding Gener Funding Generate G			322744 261626 61118 0.0% 0.0% 0.0% 0.09% 0.09% 12.7%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 13.7% 158762.1653 0 1.4% 1.5% 7.1%	346 279 334 469 11 810 10.9% (1.5%) (2.2%) (2.3%) (2.3%) (2.3%) (2.9%) (2.9%) 13.7% (2.9%) (2.9%) 15.6% 8.5%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 6.7% 465905.1613 527316 2.2% 8.7%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404 6091 0 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445999.71 468125.939.31 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269 943 88 126 9038 2.2% 2.3% 11.9%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4% 5.0% 42342.7214 496214.4688 2.2% 11.6% 89 921 (100.0%) 0.0%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9% 4.5% 4.5% 4.5% 4.5% 11.7% 60 710 (100.0%) 0.0%	2 2 402 459 (566 0.6%) 4.5%; 4.3%; 4.4%; 4.8%; 5.3%; 1014470 1544992 2.9%; 11.79 552 (100.0°) 0.0%
Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Ferformance Surplus/(Deficit) Cash and Cash Equivalents (28 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue Revenue Revenue Revenue Internative Funda of Total Billable Revenue Capital Revenue Internative Funda of Other (R000) Borrowing (R000) Gener Funding and Other (R000) Internative Generate Mands % of Non Grant Funding Borrowing (S000) Gener Funding Generate Funding Gener Funding Generate Funding Gener Funding Generate G			322744 261626 61118 0.0% 0.0% 0.0% 0.09% 0.09% 12.7%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 13.7% 158762.1653 0 1.4% 1.5% 7.1%	346 279 334 469 11 810 10.9% (1.5%) (2.2%) (2.3%) (2.3%) (2.3%) (2.9%) (2.9%) 13.7% (2.9%) (2.9%) 15.6% 8.5%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 6.7% 465905.1613 527316 2.2% 8.7%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404 6091 0 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1844599.971 468125.9931 3.1% 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269 943 88 126 9038 2.2% 2.3% 11.9%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4% 5.0% 42342.7214 496214.4688 2.2% 11.6% 89 921 (100.0%) 0.0%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9% 4.5% 4.5% 4.5% 4.5% 11.7% 60 710 (100.0%) 0.0%	2 2 402 459 (566 0.6%) 4.5%; 4.3%; 4.4%; 4.8%; 5.3%; 1014470 1544992 2.9%; 11.79 552 (100.0°) 0.0%
Change in consumer deblors (current and non-current) Total Operation Reseaus Total Operation Expenditure Operation Expenditure Operation Performance Surplus/IDeficit Cash and Cash Equivalents IQS June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue Expenditure Increase in Electricity Revenue Expenditure Internation Annual RAM as a % of PE Debt Impairment % of Total Bilable Revenue Expenditure Internation Other (R000) Internatify Cenerased tunds % of Non Great Funding Borowing (R000) Great Funding and Other (R000) Internatify Cenerased tunds % of Non Great Funding Borowing % Of Total Funding Great Funding % of Total Funding Great Expenditure Total Capabil Programme (R000)			322 744 261 626 61 118 0.0% 0.0% 0.0% 0 0.08% 12.7% - 94 354 (188.0%) 0.0%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 15.5762.1653 0 1.4% 1.5% 7.1% 6.2355 6.2355 6.2355 0.0% (593.0%)	346 279 334 469 11 810 10.9% (1.9%) (3.2%) (2.3%) 13.7% (2.5%) 334 185 21648 1.7% 1.5% 8.5% 	375 827 375 686 161 8.5% 22.1% 32.2% 27.2% 12.3% 23.2% 6.7% 405905.7% 8.7% 8.7% 100.0% 100.0% 100.0%	382.831 397.849 (15019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (4.9%) 0.0% 405404.6991 0.3.1% 3.1% 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71 468 125 9038 3.1% 11.9% 7.3144 (100.0%) 190.3%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 6.1% 7.1% 7.1% 7.5% 424342-14688 2.2% 2.3% 11.5% 89 921 (100.0%) 0.0% 211.8%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 5.4% 4.5% 4.5% 4.5% 4.5% 11.7% 60 710 (100.0%) 0.0% 300.6%	2 459 459 (56 0.6% 4.5% 4.45% 4.45% 4.45% 5.3% 4.45% 5.3% 1014470 544992 2.9% 11.79 52 (100.0° 0.0% 4.77.3°
Change in consumer deblors (current and non-current) Total Oceration Revenue Total Oceration Expenditure Operation Performance Surpluss/Defetit Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Property Rates & Sancies Charges Expenditure % Increase in Earlo Operating Expenditure Debt Impairment Y of Tool Dilablo Privenue Capital Revenue Gastil Revenue Gartin Europia of Other (RODO) Borrowing (ROD) Grant Funding and Other (RODO) Grant Funding and Other (RODO) Gartin Funding of Tool Europia Gapital Expenditure Tool Capital Programme (RODO) Asset Revenued Asset Revenued & Vol Tool Capital Expenditure			322744 261626 61118 0.0% 0.0% 0.0% 0.09% 0.09% 12.7%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 13.7% 158762.1653 0 1.4% 1.5% 7.1%	346 279 334 469 11 810 10.9% (1.5%) (2.2%) (2.3%) (2.3%) (2.3%) (2.9%) (2.9%) 13.7% (2.9%) (2.9%) 15.6% 8.5%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 6.7% 465905.1613 527316 2.2% 8.7%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404 6091 0 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1844599.971 468125.9931 3.1% 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269 943 88 126 9038 2.2% 2.3% 11.9%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.1% 7.4% 5.0% 42342.7214 496214.4688 2.2% 11.6% 89 921 (100.0%) 0.0%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9% 4.5% 4.5% 4.5% 4.5% 11.7% 60 710 (100.0%) 0.0%	2 459 459 (56 0.6% 4.5% 4.45% 4.45% 4.45% 5.3% 4.45% 5.3% 1014470 544992 2.9% 11.79 52 (100.0° 0.0% 4.77.3°
Change in consumer debtors (current and non-current) Total Operation Revenue Total Operation Expanditure Operation Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Electrich (Fazerous Si Increase in Electrich) Si Increase in Electrich (Fazerous Si Increase in Electrich) Si Increase in Electrich (Fazerousestion) Rearge Cost Per Councillor (Remuneration) RAM Si of PER Assers Record (Fazerouse) Si Increase in Electrich (Fazerousestion) Si Increase in Electrich (Fazerousesti			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.08% 12.7% 	312 166 294 284 17 882 (3.3%) 4.0% 4.0% 1.5% 8.2% 12.5% 2.8% 13.7% 1.58762.1653 0.14% 1.5% 7.1% 6.2355 6.2353, 0.0% (993.0%)	346 279 334 469 11 810 10.9% (1.9%) (2.3%) (2.3%) (2.3%) 13.7% (2.9%) 34.57% (2.9%) 34.57% (2.9%) 36.5% (2.9%) 36.5% (2.9%) 36.2%	375 827 375 666 161 8.5% 22.1% 32.2% 6.7% 6.7% 8.7% 8.7% 12.3% 23.2% 6.7% 8.7% 19.00 10.00% 10.00% 10.00%	382.831 397.849 (15.019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404.6091 0.0% 11.9% 	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269.4939 46816.9038 2.2% 11.9% 73.314 (100.0%) 190.3%	33 319 396 909 426 239 (29 330) 237 414 3.7% (20%) 10.0% 6.1% 7.1% 7.4% 5.0% 424342.7214 495214.4658 2.3% 11.6% 99 921 (100.0%) 0.0% 211.8%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 5.4% 5.4% 4.5% 4.5% 11.7% 6.0710 0.0% 300.6%	2 2 4022 459 656 656 656 656 656 656 656 656 656 6
Change in consumer debtors (current and non-current) Total Oceration Revenue Total Oceration Expenditure Operation Performance Surplusi@Defeiti Cash and Cash Equivalents (10 June 2012) Revenue % Increase in Protect Pales Revenue % Increase in Endoylege Control Expenditure % Increase in Endoylege Control Expenditure % Increase in Endoylege Control Expenditure % Increase in Endoylege Control Pales Revenue % Increase in Endoylege Control Pales Revenue % Increase in Endoylege Control Pales Revenue Seal Revenue And My of PPE Dotal Impairment N of Total Shibation Prevenue Castal Revenue Geated Expenditure Total Shibation (Total Shibation Prevenue) Castal Caroling and Other (RODO) Internally Generated Lands % of Non Grant Funding Castal Expenditure Total Capital Programme (RODO) Asset Revenuel A of Total Capital Expenditure Casth Casth Capital Programme (RODO) Asset Revenuel % of Total Capital Expenditure Casth Casth Castell Revenuel % of Total Capital Expenditure Casth Casth Castell Revenuel % of Total Capital Expenditure Casth Casth Castell Revenuel % of Total Capital Expenditure Casth			322 744 261 626 61 118 0.0% 0.0% 0.0% 0 0.08% 12.7% - 94 354 (188.0%) 0.0%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 15.5762.1653 0 1.4% 1.5% 7.1% 6.2355 6.2355 6.2355 0.0% (593.0%)	346 279 334 469 11 810 10.9% (1.9%) (3.2%) (2.3%) 13.7% (2.5%) 334 185 215 1.5% 8.5% 	375 827 375 686 161 8.5% 22.1% 32.2% 27.2% 12.3% 23.2% 6.7% 405905.7% 8.7% 8.7% 100.0% 100.0% 100.0%	382.831 397.849 (15019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (4.9%) 0.0% 405404.6991 0.3.1% 3.1% 3.1% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71 468 125 9038 3.1% 11.9% 7.3144 (100.0%) 190.3%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 6.1% 7.1% 7.1% 7.5% 424342-14688 2.2% 2.3% 11.5% 89 921 (100.0%) 0.0% 211.8%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 5.4% 4.5% 4.5% 4.5% 4.5% 11.7% 60 710 (100.0%) 0.0% 300.6%	2 2 4022 459 656 656 656 656 656 656 656 656 656 6
Change in consumer delebras (current and non-current) Total Goeration Revenue Total Goeration Reproductive Description Performance Surplus/IDeficit Sin Increase in Total Operating Revenue Sin Increase in Total Operating Revenue Sin Increase in Electric Informance Informance Informance Sin Increase Informance Inf			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.08% 12.7% 	312 166 294 284 17 882 (3.3%) 4.0% 4.0% 1.5% 8.2% 12.5% 2.8% 13.7% 1.58762.1653 0.14% 1.5% 7.1% 6.2355 6.2353, 0.0% (993.0%)	346 279 334 469 11 810 10.9% (1.9%) (2.3%) (2.3%) (2.3%) 13.7% (2.9%) 34.57% (2.9%) 34.57% (2.9%) 36.5% (2.9%) 36.5% (2.9%) 36.2%	375 827 375 666 161 8.5% 22.1% 32.2% 6.7% 6.7% 8.7% 8.7% 12.3% 23.2% 6.7% 8.7% 19.00 10.00% 10.00% 10.00%	382.831 397.849 (15.019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404.6091 0.0% 11.9% 	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269.4939 46816.9038 2.2% 11.9% 73.314 (100.0%) 190.3%	33 319 396 909 426 239 (29 330) 237 414 3.7% (20%) 10.0% 6.1% 7.1% 7.4% 5.0% 424342.7214 495214.4658 2.3% 11.6% 99 921 (100.0%) 0.0% 211.8%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 5.4% 5.4% 4.5% 4.5% 11.7% 6.0710 0.0% 300.6%	2 2 4022 459 656 656 656 656 656 656 656 656 656 6
Change in consumer debtors (current and non-current) Total Gerestins Revenue Total Gerestins Repenue Total Gerestins Rependiture Operating Performance Surplus/Bufferich Geratins (Espenditure Operating Performance Surplus/Bufferich Gestan and Cash Expenditure Operating Performance Surplus/Bufferich Sin Crasses in Total Operating Revenue % Increases in Protect Performance % Increases in Total Operating Expenditure % Increases in Expenditure Analysis of PPC Performance and RAM as a % of PPC Performance and RAM as a % of PPC Performance and Performance Capital Expenditure Capital Expenditure Operating Protocol Borrowing (PRODO) Borrowing (PRODO) Borrowing (PRODO) Borrowing (PRODO) Clear Frunding and Other (RODO) Borrowing (PRODO) Clear Frunding and Other (RODO) Clear Frunding Contact Frunding Capital Expenditure Capital Company (PRODO) Clear Frunding Capital Expenditure Capital Contact Spale Programme (RODO) Clear Revenue Capital Capital Expenditure Camital Ca			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.08% 12.7% 	312 166 294 284 17 882 (3.3%) 4.0% 4.0% 1.5% 8.2% 12.5% 2.8% 13.7% 1.58762.1653 0.14% 1.5% 7.1% 6.2355 6.2353, 0.0% (993.0%)	346 279 334 469 11 810 10.9% (1.9%) (2.3%) (2.3%) (2.3%) 13.7% (2.9%) 34.57% (2.9%) 34.57% (2.9%) 36.5% (2.9%) 36.5% (2.9%) 36.2%	375 827 375 666 161 8.5% 22.1% 32.2% 6.7% 6.7% 8.7% 8.7% 12.3% 23.2% 6.7% 8.7% 19.00 10.00% 10.00% 10.00%	382.831 397.849 (15.019) 1.9% (1.2%) (7.3%) (4.9%) 5.9% (2.3%) 0.0% 405404.6091 0.0% 11.9% 	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269.4939 46816.9038 2.2% 11.9% 73.314 (100.0%) 190.3%	33 319 386 909 426 239 (29 330) 237 414 3.7% (10%) 6.1% 7.4% 5.0% 424342.7214 489214.4688 2.2% 2.3% 11.6% 2.18% 2.18%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 5.4% 5.4% 4.5% 4.5% 11.7% 6.0710 0.0% 300.6%	2 2 4022 459 656 656 656 656 656 656 656 656 656 6
Change in consumer delebras (current and non-current) Total Operation Revenue Total Operation Engenditure Operation Performance Surphus/Euferich Cash and Cash Equivalente (30 June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Electricity Si Increase in Electric			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.0% 0.09%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 13.7% 158762 1653 0 0 1.4% 1.5% (933.0%) 0.0% 30.6%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.2%) (2.9%) 334188.5144 435274.9688 1.7%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 23.2% 6.7% 405905.1613 527316 2.7% 2.8% 2.9% 100.0% 100.0% 100.0% 100.0%	382 831 397 849 (15 019) 1.9% (1 2%) (7 3%) (4 3%) (2 3%) 0.0% 405404 6091 0 0 11.9% 11.9% 11.9% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.4% 5.0% 7.4% 5.0% 424342.7214 496214.4668 2.2% 4.23% 11.6% 2.1% 89 921 (100.0%) 211.8% 0.0%	3 193 400 392 438 369 (37 976) 0.9% 0.9% 4.4% 2.9% 5.4% 4.5% 4.5% 4.5% 4.5% 1.7% 80 710 (100.0%) 300.6% 97.5%	2 2 4022 459 (56 0.5%) 4.5%; 4
Change in consumer debtors (current and non-current) Total Gerestins Revenue Total Gerestins Resenue Total Gerestins Resenue Total Gerestins Resenue Operation Performance Surplusible deit Gestah and Cash Expenditure Operation Performance Surplusible deit Resenue Si horcasse in Total Operating Revenue Si horcasse in Total Operating Revenue Si horcasse in Property Rabes Revenue Si horcasse in Property Rabes S. anvices Charges Expenditure Si horcasse in Total Operating Expenditure Si horcasse in Experitory Dulk Prochasse Average Cache The Capable Employage Position (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration) Capatla Si principal Cost Performancy Capatla Expenditure Capatla Capatla Properation Capatla Capatla Expenditure Capatla Capatla Expenditure Capatla			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	312 166 234 284 17 882 (3.3%) 4.0% 8.2% 11.5% 8.2% 12.5% 2.5% 13.7% 15.5% 2.5% 15.7% 15.5% 2.7.1% 10.0%	346 279 334 469 11 810 10 9% (1.8%) (3.2%) (2.3%) 13.7% (2.3%) 13.7% (2.3%) 15.7% 1.5% 8.5% 67.770 (99.2%) 0.0% 32.7% 0.0%	375 827 375 666 161 8.5% 22.1% 22.2% 27.2% 12.3% 6.7% 23.2% 6.7% 2.32% 6.7% 2.32% 8.7% 8.7% 1.30	382 831 397 849 (15019) 1.9% (1.2%) (7.3%) (2.3%) 0.0% 3.1% 3.1% 3.1% 11.9% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 18445999.71 468126.9038 73 31% 11.99% 19.3% 19.3% 10.0% 19.3%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269 4939 468 125 9038 22 3% 11.9% 73 314 (100.0%) 0.0% 395369 73 314 (100.0%) 0.0%	33 319 386 909 426 239 (29 330) 237 414 3.7% (10%) 6.1% 7.4% 5.1% 426342.7214 489214.698 2.2% 2.3% 11.69% 211.8%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.5% 5.4% 4.5% 4.5% 4.5% 6.5% 11.79% 60.710 (10.0%) 0.0% 97.5%	2 2 4022 4599 (566 0.6%) 4.5%; 4.3%; 4.4%; 4.5%; 4.3%; 4.4%; 4.5%;
Change in consumer delebras (current and non-current) Total Operation, Revenue Total Operation, Expenditure Operation Performance Surplus/Eufertit Cash and Cash Equivalente (30 June 2012) Revenue Stronger of the Operating Revenue Stronger of the Operating Revenue Stronger of the Operating Revenue Stronger of the Operating Revenue Stronger of the Operating Revenue Stronger of the Operating Expenditure Cash Conscient Formation (Remuneration) Staff Stronger of the Operating Expenditure Cash Conscient Formating Conscient Formation Conscient Formating Conscient Formation Conscient Formating Conscient Formation Conscient			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.0% 0.09%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 13.7% 158762 1653 0 0 1.4% 1.5% (933.0%) 0.0% 30.6%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.2%) (2.9%) 334188.5144 435274.9688 1.7%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 23.2% 6.7% 405905.1613 527316 2.7% 2.8% 2.9% 100.0% 100.0% 100.0% 100.0%	382 831 397 849 (15 019) 1.9% (1 2%) (7 3%) (4 3%) (2 3%) 0.0% 405404 6091 0 0 11.9% 11.9% 11.9% 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.4% 5.0% 7.4% 5.0% 424342.7214 496214.4668 2.2% 4.23% 11.6% 2.1% 89 921 (100.0%) 211.8% 0.0%	3 193 400 392 438 369 (37 976) 0.9% 0.9% 4.4% 2.9% 5.4% 4.5% 4.5% 4.5% 4.5% 1.7% 80 710 (100.0%) 300.6% 97.5%	2 2 4022 4599 (566 0.6%) 4.5%; 4.3%; 4.4%; 4.5%; 4.3%; 4.4%; 4.5%;
Change in consumer debtors (current and non-current) Total Geresting Revenue Total Geresting Rependur Operating Performance Surplus/Bufferict Noncrease in Total Operating Revenue Noncrease in Property Rates & Revenue Noncrease in Property Rates & Sarvices Charges Expenditure Noncrease in Total Operating Expenditure Noncrease in Control of Control Operating Performance Operating Per			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	312 166 294 284 17 882 (3.3%) 4.0% 8.2% 11.5% 8.2% 12.5% 13.7% 15.76 15.	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) 13.7% (2.3%) 13.7% (2.3%) 15.7% 1.5% 8.5% 67.770 (99.2%) 0.0% 32.7% 0.0% 0.0%	375 827 375 666 161 8.5% 22.1% 22.2% 27.2% 12.3% 6.7% 23.2% 6.7% 2.32% 6.7% 2.32% 6.7% 2.32% 8.7% 2.32% 8.7% 2.32% 8.7% 2.32% 8.7% 2.32% 8.7% 2.32% 3.23% 8.7% 2.32% 3.23% 3.23% 3.23% 6.7% 2.32% 3.23	382 831 387 849 (15 019) 1.9% (12%) (2.7%) (4.5%) 0.0% 3.1% 3.1% 3.1% 11.9% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 1844599.71 468126.9038 3.1% 11.99% 73.314 (10.0%) 0.0% 3.3% 0.0% 0.0%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	33 319 386 909 426 239 (29 330) 237 414 3.7% (10.0%) 6.1% 7.4% 5.1% 424342.7214 499214.698 2.2% 11.69% 211.8%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.5% 5.4% 4.5% 4.5% 4.5% 6.25% 11.79% 60.710 (10.0%) 0.0% 97.5% 0.0%	2 2 4022 4599 (56 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Change in consumer debtors (current and non-current) Total Operation, Revenue Total Operation, Expenditure Departating Performance Surpluss(Defett) Bash and Gash Equivalents (30 June 2012) Revenue Sich broads and Change Surpluss (10 June 2012) Revenue Sich crosses in Property Rabes Revenue Sich crosses in Property Rabes Revenue Sich crosses in Electricity Revenue Sich crosses in Electricity Revenue Sich crosses in Industry Rabes Sanicles Changes Expenditure Sich crosses in Industry Rabes Sanicles Changes Expenditure Sich crosses in Electricity Revenue Sich crosses in Fingleyse Costs Sich crosses in Fingleyse Fingleyse Fingleyse Sich crosses in Fingleyse Costs Sich crosses in Fingleyse Fingleyse Sich crosses in Fingleyse Sich crosses in Fingleyse Sich crosses in Fingleyse Sich crosses Si			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	312 166 234 284 17 882 (3.3%) 4.0% 8.2% 11.5% 8.2% 12.5% 2.5% 13.7% 15.5% 2.5% 15.7% 15.5% 2.7.1% 0.0 62.355 (37.1%) 0.0 62.355	346 279 334 469 11 810 10 9% (1.8%) (3.2%) (2.3%) 13.7% (2.3%) 13.7% (2.3%) 15.7% 1.5% 8.5% 67.770 (99.2%) 0.0% 32.7% 0.0%	375 827 375 666 161 8.5% 22.1% 22.2% 27.2% 12.3% 6.7% 23.2% 6.7% 2.32% 6.7% 2.32% 8.7% 8.7% 1.30	382 831 397 849 (15019) 1.9% (1.2%) (7.3%) (2.3%) 0.0% 3.1% 3.1% 3.1% 11.9% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 18445999.71 468126.9038 73 31% 11.99% 19.3% 19.3% 10.0% 19.3%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 395269 4939 468 125 9038 22 3% 11.9% 73 314 (100.0%) 0.0% 395369 73 314 (100.0%) 0.0%	33 319 386 909 426 239 (29 330) 237 414 3.7% (10%) 6.1% 7.4% 5.1% 426342.7214 489214.698 2.2% 2.3% 11.69% 211.8%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.5% 5.4% 4.5% 4.5% 4.5% 6.5% 11.79% 60.710 (10.0%) 0.0% 97.5%	2 2 4022 4599 (56 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Change in consumer debtors (current and non-current) Total Geresting Revenue Total Geresting Rependur Operating Performance Surplus/Beferit No Common Performance Surplus/Beferit No Common In Power Plates Revenue No Increase in Power Plates Revenue No Increase in Power Plates Services Charges Expenditure No Increase in Total Operating Expenditure No Increase in Common Increase Operating Power Increase No Increase Increase Operating Provide Description of Total Billus/Bernarue Catalita Expenditure Operating Provide Operating Operating Expenditure Operating Operating Increase Operating Operating Description Operating Operating Increase Operating Ope			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	312 166 294 284 17 882 (3.3%) 4.0% 8.2% 11.5% 8.2% 12.5% 13.7% 15.76 15.	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (3.2%) (2.3%) 13.7% (2.3%) 13.7% (2.3%) 15.5% 1.5% 8.5% 67.770 (99.2%) 0.0% 32.7% 0.0% 0.0%	375 827 375 666 161 8.5% 22.1% 22.2% 27.2% 12.3% 6.7% 23.2% 6.7% 2.32% 6.7% 2.32% 6.7% 2.32% 8.7% 2.32% 8.7% 2.32% 8.7% 2.32% 8.7% 2.32% 8.7% 2.32% 3.23% 8.7% 2.32% 3.23% 3.23% 3.23% 6.7% 2.32% 3.23	382 831 387 849 (15 019) 1.9% (12%) (4 5%) (2 5%) (2 5%) 0.0% 3.1% 3.1% 3.1% 11.9% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 1844599.71 468126.9038 3.1% 11.99% 73.314 (10.0%) 0.0% 3.3% 0.0% 0.0%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	33 319 386 909 426 239 (29 330) 237 414 3.7% (10.0%) 6.1% 7.4% 5.1% 424342.7214 499214.698 2.2% 11.69% 211.8%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.5% 5.4% 4.5% 4.5% 4.5% 6.25% 11.79% 60.710 (10.0%) 0.0% 97.5% 0.0%	2 2 4022 459 (56 66 66 66 66 66 66 66 66 66 66 66 66 6
Change in consumer delebras (current and non-current) Total Operation, Revenue Total Operation, Expenditure Operation Performance Surphus/Usefeit Cash and Cash Equivalente (30 June 2012) Reserve Re			0.0% 0.0% 0.0% 0.9% 0.8% 12.7% 	312 166 294 284 17 882 (3.3%) 4.0% 8.2% 11.5% 8.2% 12.5% 13.7% 15.76 15.	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) 13.7% (2.3%) 13.7% (2.3%) 15.7% 1.5% 8.5% 67.770 (99.2%) 0.0% 32.7% 0.0% 0.0%	375 827 375 666 161 8.5% 22.1% 22.2% 27.2% 12.3% 6.7% 23.2% 6.7% 2.89% 8.7% 2.89% 1.00% 1.	382 831 397 849 (15 019) 1.9% (1 2%) (4 5%) 0.0% 3.1% 3.1% 3.1% 11.9% 10.00% 10	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 1044599.71 468126.9038 3.1% 11.99% 73.314 (100.0%) 0.0% 190.3%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	33 319 386 909 426 239 426 239 (29 330) 237 414 3.7% (0.0%) 6.1% 7.1% 5.7% 424342.7214 489214.4688 2.2% 11.69% 2.18% 2.100.0% 0.0% 0.0% 0.0%	3 193 400 392 438 369 (37 976) 0.9% 0.9% 4.4% 2.9% 5.4% 4.5% 4.5% 2.5% 11.7% 60 710 (10.0%) 0.0% 97.5% 0.0% 0.0%	2 2 4020 459 656 656 656 656 656 656 656 656 656 6
Change in consumer deblors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Performance Surplus/Usefeth Costs and Costs Equivalent (20 June 2012) Revenue Noncess in Total Operating Revenue Noncess in Total Operating Revenue Noncess in Total Operating Revenue Noncess in Total Operating Revenue Noncess in Total Operating Revenue Noncess in Total Operating Revenue Noncess in Total Operating Revenue Noncess in Total Operating Expenditure Noncess in Total Operating Expenditure Noncess in Employee Costs in Employee International Employee International Costs in Employee International Costs in Employee International Costs in Employee Costs in Em			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.0%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 2.8% 13.7% 158762 1653 0 0 14% 15% 2.6% 13.7% 62.355 (37.1%) 0.0% 0.0% 0.0%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.9%) (2.9%) 334188.5144 435274.968 1.7%	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 23.2% 6.7% 405905.1613 527316 0.0% 100.0% 100.0% 100.0% 100.0%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.5%) (2.3%) (0.0%) 405404 6091 0 0 11.9% 405404 6091 0 0 11.9%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71 486125 8038 3.1% 11.9%	387 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.4% 5.0% 7.4% 5.0% 424342.7214 496214.4668 2.2% 4.23% 11.6% 89 921 (100.0%) 0.0% 0.0% NIa 0.0% 0.0%	3 193 400 392 438 369 (37 976) 0.9% 4.4% 2.9% 5.4% 4.5% 4.5% 4.5% 1.7% 80 710 (100 0%) 300.6% 97.5% 97.5% 0.0% 0.0% 0.0%	2 2 402 459 (56 66 66 66 66 66 66 66 66 66 66 66 66 6
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplusible ficit Operating Expenditure Operating Performance Surplusible ficit Operating Expenditure Operating Operating Personne % Increase in Total Operating Expenditure % Increase in Property Rates & Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure Anerogy Cool Proc Councillor (Remuneration) Average Cool Proc Councillor (Total Billable Province) Average Cool Province (Total Billable Province) Average Cool Province (Total Billable Province) Average Cool Province (Total Billable Province) A			0.0% 0.0% 0.0% 0.9% 0.8% 12.7% 	312 166 294 284 17 882 (3.3%) 4.0% 8.2% 11.5% 8.2% 12.5% 13.7% 15.5% 7.1% 15.5% (37.1%) 0.0% (93.0%) 9.0% 10.0% 10.0%	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (3.2%) (2.3%) 13.7% (2.3%) 13.7% (2.3%) 13.7% 1.5% 8.5% 67.770 (99.2%) 0.0% 32.7% 0.0% 0.0% 0.0% 0.0%	375 827 375 666 161 8.5% 22.1% 22.2% 22.2% 6.7% 23.2% 6.7% 23.2% 6.7% 2.3% 2.3.2% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7	382 831 387 849 (15 019) 1.9% (12%) (4 5%) (2 5%) 0.0% 3.1% 3.1% 3.1% 11.9% 10.00% 10.	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 1844599.71 468125.9038 3.1% 11.9% 73.31% 11.99% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	33 319 386 909 426 239 426 239 (29 330) 237 414 3.7% (0.0%) 6.1% 7.1% 5.1% 424342.7214 489214.4698 2.2% 11.69% 2.11.8% 89 921 (100.0%) 0.0% 211.8% 0.0% 0.0% 0.0% 0.0% 3.7%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.3% 4.5% 4.5% 4.5% 4.5% 6.25% 11.7% 60.710 (10.0%) 300.6% 97.5% 0.0% 0.0% 30.6%	2 402 459 656 656 656 656 656 656 656 656 656 6
Change in consumer delebras (current and non-current) Total Operation Revenue Total Operation Engenditure Operation Performance Surphus/Usefeit Cash and Cash Equivalente (30 June 2012) Revenue Stronger of the Operating Revenue Stronger of the Operating Revenue Stronger of the Operating Revenue Stronger of the Operating Revenue Stronger of the Operating Revenue Stronger of the Operating Revenue Stronger of the Operating Expenditure Cash Cash Stronger of the Operating Expenditure Cash Cash Stronger of the Operating Operating Expenditure Cash Cash Revenue Cash Cash Cash Stronger of Cash Andrewal Revenue Cash Cash Cash Stronger of Cash Andrewal Cash Cash Cash Cash Cash Cash Cash Cash			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.09% 12.7%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 8.2% 12.5% 2.8% 13.7% 158762 1653 0 0 14% (5.3%) 5.37% (9.30%) 0.0% (9.30%) 0.0% 197 083 0.0% (0.0%)	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) (2.5%) 0.5% (2.9%) 334188.5144 435274.9688 1.7% 67 770 (99.2%) 0.0% 366.2% 0.0% 0.0% 247 272 0.0% (0.0%)	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 23.2% 6.7% 405905.1613 527316 2.7% 2.8% 1.0000% 1.0000% 1.0000% 1.000% 1.000% 1.000% 1.000% 1.0000% 1.000%	382 831 397 849 (15 019) 1.9% (1 2%) (7 2%) (4 2%) (2 3%) (0 2%) 405404 6091 0 0 3.1% 3.1% 3.1% 3.1% 11.9% 19.00% 19.00% 0.0% 19.00% 0.0% 0.0% 0.0%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	387 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.4% 5.0% 7.4% 5.0% 424342.7214 496214.4688 2.2% 4.23% 6.15% 6.15% 6.15% 6.15% 6.15% 7.	3 193 400 392 438 369 (37 976) 0.9% 0.9% 4.4% 2.9% 4.5% 4.5% 4.5% 4.5% 4.5% 3.0% 30.6% 0.0% 0.0% 0.0% 0.0% 30.6% 0.0% 0.0% 260 395	2 2 4020 4599 4599 4599 4599 4599 4599 4599 477.3 477.
Change in consumer debtors (current and non-current) Total Geresting Revenue Total Geresting Rependur Operating Performance Surplus/Beferit Operating Rependur Operating Performance Surplus/Beferit Operating Performance Surplus/Beferit Operating Performance Surplus/Beferit Operating Performance Surplus/Beferit Shermance in Total Operating Revenue Shermance in Property Rales & Sarvices Charges Expenditure Shermance in Total Operating Expendure Shermance Carlot Performance Anergy Cost Per Councillor (Revnumeration) Average Cost Per Councillor (Revnumeration) Average Cost Per Councillor (Revnumeration) Average Cost Per Councillor (Revnumeration) Description of the Councillor (Revnumeration) Average Cost Per Councillor (Revnumeration) Description of the Councillor (Revnumeration)			0.0% 0.0% 0.0% 0.0% 0.9% 0.8% 12.7% 	312 166 234 284 17 882 (3.3%) 4.0% 8.2% 11.5% 8.2% 12.5% 13.7% 15.5% 15.5% 15.5% 1.4% 15.5% 1.4% 15.5% 1.4% 15.5% 1.4% 15.5% 1.5% 2.31.9% 1.0% 0.0% 0.0% 30.6% 1.0% 0.0% 1.0% 0.0% 1.0% 1.0% 1.0% 1.0	346 279 334 469 11 810 10 9% (1.5%) (3.2%) (2.3%) (2.3%) 13.7% (2.3%) 13.7% (2.3%) 15.7% 1.5% 8.5% 67 770 (99.2%) 0.0% 32.7% 0.0% 0.0% 0.0% 247 272 0.0% (0.0%)	375 827 375 666 161 8.5% 22.1% 22.2% 6.7% 12.3% 23.2% 6.7% 23.2% 6.7% 2.3% 2.3.2% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7	382 831 397 849 (15 019) 1.9% (12%) (4 5%) 0.0% 3.1% 3.1% 11.99% 10.00%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 1844599.71 468129.9038 3.1% 11.99%	387 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	33 319 386 909 426 239 426 239 (29 330) 237 414 3.7% (00%) 6.1% 7.1% 7.4% 424242.214 489214.658 2.2% 11.69% 211.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.3% 4.5% 5.4% 4.5% 2.5% 2.5% 2.5% 11.7% 60 710 (100.0%) 0.0% 300.6% 97.5% 0.0% 0.0% 260 395 0.0% 400 392 400 392 438 369	2 2 402 459 656 656 656 656 656 656 656 656 656 6
Change in consumer deblors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Performance Surplus/Buffelch Charles and Cash Equivalents (30 June 2012) Revenue % hocrases in Total Operating Revenue % hocrases in Property Rates Revenue % hocrases in Property Rates Revenue % hocrases in Property Rates Revenue % hocrases in Endoicy Revenue % hocrases in Endoicy Revenue % hocrases in Florety Rates Senicles Changes Expenditure % hocrases in Florety Rates & Senicles Changes Expenditure % hocrases in Endoicy Revenue Revenue % hocrases in Endoicy Revenue Revenue % hocrases in Endoicy Revenue % hocrases in Endoicy Revenue % hocrases in Endoicy Revenue Rates Revenue and Rath as a % of PPE Debt Impairment % of Total Bulbials Revenue Gastial Revenue Internally Funded & Other (R000) Grant Funding and Cotte Funding Gastial Revenue Cash Cash Revenue Cash Cash Revenue Cash Revenue Cash Cash Revenue Cash Revenue Mort revent Credit Rating Capital Capital Expenditure Cash Cash Caspis & of Rate Payer & Other Cash Caspis Services There Basic Services Fere Basic Services There Basic Services There Basic Services There Basic Services Total Operating Composition Total Operating Acquired Operating Statement Total Operating Septendum Total Operating Septendum Total Operating Spandarue Total Operating Septendum Total Operating Statement Total Operating Spandarue Total Operating Septendum Total Operating Statement Total Operating Septendum Total Operating Statement Total Operating Spandarue Total Operating Statement Total Operating Statement			322 744 261 626 61 118 0.0% 0.0% 0.0% 0.0% 0.0% 12.7%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 2.8% 13.7% 158762 1653 0 0 14% 1.5% (993.0%) 0.0% (993.0%) 0.0% 0.0% 197 083 0.0% (0.0%)	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) (2.5%) 0.5% (2.9%) 334188.5144 435274.6688 1.7% 1.5% 67 770 (99.2%) 0.0% 366.2% 0.0% 0.0% 247 272 0.0% (0.0%)	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 23.2% 6.7% 405905.1613 527316 10.0% 1.00%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.3%) (2.3%) (0.0%) 405404 6091 0 0 3.1% 3.1% 3.1% 3.1% 11.9% 19.00% 19.00% 0.0% 19.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71 486125 9038 179 119% 199 199 199 199 199 199 199 199 1	387 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.4% 5.0% 7.4% 5.0% 424342.7214 496214.4668 2.2% 4.23% 11.6% 211.8% 89 921 (100.0%) 0.0% 211.8% 0.0% 0.0% 3.7% 396 909 426 239 (29 330)	3 193 400 392 438 369 (37 976) 0.9% 0.9% 4.4% 2.9% 5.4% 4.5% 4.5% 4.5% 4.5% 1.7% 80 710 (100.0%) 300.6% 0.0% 0.0% 3.6% 260 395 0.0% 3.6% 400 392 438 369 (37 976)	2 402 459 656 656 656 656 656 656 656 656 656 6
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/Buffertit Operating Expenditure Operating Performance Surplus/Buffertit Operating Performance Surplus/Buffertit Operating Performance Surplus/Buffertit Operating Performance Surplus/Buffertit Noncrasion in Total Operating Personue Noncrasion in Property Rates & Services Charges Expenditure Noncrasion in Property Rates & Services Charges Expenditure Noncrasion in Property Rates & Services Charges Expenditure Noncrasion in Develope Codes Noncrasion in Properties Noncrasion in Properties Codes Noncrasion		15	0.0% 0.0% 0.0% 0.0% 0.0% 0.09% 0.8% 12.7% 	312 166 294 284 17 882 (3.3%) 4.0% 9.2% 11.5% 9.2% 12.5% 13.7% 15.5% 15.5% 17.1% 15.5% 50.0% 10.	346 279 334 469 11 810 10.9% (1.9%) (2.2%) (2.2%) (2.2%) 13.7% (2.3%) 13.7% (2.3%) 15.7% 1.5% 8.5% 1.5% 8.5% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7	375 827 375 666 161 8.5% 22.1% 32.2% 6.7% 12.3% 23.2% 6.7% 23.2% 6.7% 2.5% 8.7% 2.5% 1.00.0% 1	382 831 397 849 (15 019) 1.9% (12%) (2.3%) (4.5%) 0.5% 0.3.1% 3.1% 3.1% 11.99% 100.0%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 1844599.71 488125.9038 3.1% 11.99% 19.3% 19.3% 10.0% 19.3% 10.0% 19.3% 10.0% 19.3% 10.0% 19.3% 10.0% 19.3% 10.0% 19.3% 10.0% 19.3% 10.0% 19.3% 10.0% 19.3% 10.0% 19.3% 10.0% 19.3% 10.0% 19.3% 10.0% 19.3% 10.0%	387 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	33 319 386 909 426 239 (29 330) 237 414 3.7% (0.0%) 6.1% 7.1% 5.1% 424342.7214 489214.8688 2.2% 11.6% 2.1% 99 921 (100.0%) 0.0% 211.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3 193 400 392 438 369 (37 976) 0.9% 0.0% 4.4% 2.9% 5.4% 4.5% 2.5% 2.5% 2.5% 2.5% 300.6% 97.5% 0.0% 0.0% 300.6%	4.8% 5.3% 4.6% 5.3% 4.6% 5.3% 4.6% 5.3% 4.6% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4
Change in consumer deblors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Performance Surplus/Buffelch Charles and Cash Equivalents (30 June 2012) Revenue % hocrases in Total Operating Revenue % hocrases in Property Rates Revenue % hocrases in Property Rates Revenue % hocrases in Property Rates Revenue % hocrases in Endoicy Revenue % hocrases in Endoicy Revenue % hocrases in Florety Rates Senicles Changes Expenditure % hocrases in Florety Rates & Senicles Changes Expenditure % hocrases in Endoicy Revenue Revenue % hocrases in Endoicy Revenue Revenue % hocrases in Endoicy Revenue % hocrases in Endoicy Revenue % hocrases in Endoicy Revenue Rates Revenue and Rath as a % of PPE Debt Impairment % of Total Bulbials Revenue Gastial Revenue Internally Funded & Other (R000) Grant Funding and Cotte Funding Gastial Revenue Cash Cash Revenue Cash Cash Revenue Cash Revenue Cash Cash Revenue Cash Revenue Mort revent Credit Rating Capital Capital Expenditure Cash Cash Caspis & of Rate Payer & Other Cash Caspis Services There Basic Services Fere Basic Services There Basic Services There Basic Services There Basic Services Total Operating Composition Total Operating Acquired Operating Statement Total Operating Septendum Total Operating Septendum Total Operating Spandarue Total Operating Septendum Total Operating Statement Total Operating Spandarue Total Operating Septendum Total Operating Statement Total Operating Septendum Total Operating Statement Total Operating Spandarue Total Operating Statement Total Operating Statement		15 15	322 744 261 626 61 118 0.0% 0.0% 0.0% 0.0% 0.0% 12.7%	312 166 294 284 17 882 (3.3%) 4.0% 11.5% 2.8% 13.7% 158762 1653 0 0 14% 1.5% (993.0%) 0.0% (993.0%) 0.0% 0.0% 197 083 0.0% (0.0%)	346 279 334 469 11 810 10.9% (1.8%) (3.2%) (2.3%) (2.5%) 0.5% (2.9%) 334188.5144 435274.6688 1.7% 1.5% 67 770 (99.2%) 0.0% 366.2% 0.0% 0.0% 247 272 0.0% (0.0%)	375 827 375 666 161 8.5% 22.1% 32.2% 27.2% 12.3% 23.2% 6.7% 405905.1613 527316 10.0% 1.00%	382 831 397 849 (15 019) 1.9% (1.2%) (7.3%) (4.3%) (2.3%) (0.0%) 405404 6091 0 0 3.1% 3.1% 3.1% 3.1% 11.9% 19.00% 19.00% 0.0% 19.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	397 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18445909.71 486125 9038 179 119% 199 199 199 199 199 199 199 199 1	387 849 (15 019) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	33 319 396 909 426 239 (29 330) 237 414 3.7% (0.0%) 10.0% 6.1% 7.4% 5.0% 7.4% 5.0% 424342.7214 496214.4668 2.2% 4.23% 11.6% 211.8% 89 921 (100.0%) 0.0% 211.8% 0.0% 0.0% 3.7% 396 909 426 239 (29 330)	3 193 400 392 438 369 (37 976) 0.9% 0.9% 4.4% 2.9% 5.4% 4.5% 4.5% 4.5% 4.5% 1.7% 80 710 (100.0%) 300.6% 0.0% 0.0% 3.6% 260 395 0.0% 3.6% 400 392 438 369 (37 976)	2 402 459 459 459 459 459 459 459 459 459 459

MTREF Funded ▼ / Untunaea ►

References

15. Subject to figures provided in Schedule.

LIM471 Ephraim Mogale - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium T	erm Revenue & Exper	nditure Framework
2000; p.to.:	****	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Valuation:</u>	1	70075	70075	70075	70075					
Date of valuation:		79075	79075	79075	79075	0	0	0	0	
Financial year valuation used		2017	2017	2017	2017	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	
Municipal partnership s38 used? (Y/N)		1	0	1	1	1	1	0	1	
No. of assistant valuers (FTE)	3	1	1	1	1	0	1	1	1	
No. of data collectors (FTE)	3	,	0	1	0		1	0	0	
No. of internal valuers (FTE)	3	1	1	1	1	1	1	1	1	
No. of external valuers (FTE)	4	,	0	0	0	,	,	0	0	
No. of additional valuers (FTE) Valuation appeal board established? (Y/N)	4	1	1	1	1	0	0	1	0	
Implementation time of new valuation roll (mths)		36	24	12	0	0	0		0	
No. of properties	5	11715	11715	11715	11715	11715	11715	11715	11715	1171
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)	ľ	0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		110	110	110	110	110	110	110	110	11
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	152000	152000	152000	152000	152000	152000	152000	152000	15200
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	152000	152000	152000	152000	152000	152000	152000	152000	15200
Total market value (Rm)	5	152000	152000	152000	152000	152000	152000	152000	152000	15200
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		2	2	2	2	0	0	2	0	
Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	
Special rating area used? (Y/N)		1	1	1	1	0	0	1	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	
Fixed amount minimum value (R'000)		15	15	15	15	0	0	15	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:										
Rate revenue budget (R '000)	6	39000	39000	39000	39000	39000	40000	42000	42500	4300
Rate revenue expected to collect (R'000)	6	31200	31200	31200	31200	31200	32000	33600	34000	3440
Expected cash collection rate (%)		80	80	80	80	80	80	80	80	8
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
Total rebates,exemptns,reductns,discs (R'000)		-	-	_	-	-		-	_	

- 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
- ${\small 6. \ Current\ and\ budget\ year\ must\ reconcile\ to\ Table\ A4\ Budgeted\ Financial\ Performance\ (revenue\ and\ expenditure)}}$
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

LIM471 Ephraim Mogale - Supporting Table SA12a Property rates by category (current year)

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

References

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^{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.

LIM471 Ephraim Mogale - Supporting Table SA12b Property rates by category (budget year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25				1				ı	l			
Valuation:												
No. of properties		-	-	-	-	-	-	_	_	-	_	-
No. of sectional title property values		-	-	-	-	-	-	_	_	-	_	-
No. of unreasonably difficult properties s7(2)		-	_	-	-	-	-	-	-	-	_	_
No. of supplementary valuations		-	_	-	-	-	-	-	-	-	_	_
Supplementary valuation (Rm)		-	-	-	-	-	-	-	_	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	_	_	-	_	-
No. of objections by rate-payers		-	-	-	-	-	-	_	_	-	_	-
No. of appeals by rate-payers		-	_	-	-	-	-	-	-	-	_	_
No. of appeals by rate-payers finalised		-	_	-	-	-	-	-	-	-	_	_
No. of successful objections	5	-	-	-	-	_	-	_	_	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	_	-	-	-
Estimated no. of properties not valued		-	-	-	-	_	-	_	_	-	_	-
Years since last valuation (select)		-	-	-	-	-	-	-	_	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	_	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	_	_	-	_	-
Base of valuation (select)		-	-	-	-	-	-	-	_	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	_	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	_	_	-	_	-
Flat rate used? (Y/N)		-	-	-	-	-	-	_	_	-	_	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	_	_	-	_	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	_	_	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	_	_	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	_	_	-	_	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	_	_	-	_	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	_	_	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	ı	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	ı	-	-	-	-	-
Total value used for rating (Rm)	6	_	_	_	_	_	ı	_	_	_	_	1
Total land value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
Total value of improvements (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
Total market value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
, ,	\dagger											
Rating:	3	_			_				_		_	
Average rate	١	_	-	-	_		_	-	_		_	-
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)		_	_	_	_	_	_	_	_	_	_	-]
Expected cash collection rate (%)	4	-	_	_	_	_	_	_	_	_	_	-
	4	_	_	_	_	_	-	_	_	_		_
Special rating areas (R'000)		-	_	_	_	_	_	_	_	_	_	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	_	_	-	-	-
Phase-in reductions/discounts (R'000)		-	_	-	_	_	-	_	-	_	-	_
Total rebates, exemptns, reductns, discs (R'000)		-	_	-	_	_		_	_	_	_	

- 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.

LIM471 Ephraim Mogale - Supporting Table SA13a Service Tariffs by category

Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - used Industrial properties Business and commercial properties Communal land - residential Communal land - farm property Communal land - swall holdings Communal land - farm property 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 Business and commercial properties Industrial properties Residential properties Agricultural properties Public service infrastructure properties Public benefit organisations Public service infrastructure properties Public service infrastructure properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)	structure where appropriate	450.56 	477.60 - - - 3 180.00 - - - 701.72	2022/23 506.25 - - - 3 370.80 - - - - 743.82	2023/24 533.08 - - - - - - - - - - - - -	Budget Year 2024/25 565.07 	Budget Year +1 2025/26 598.97 - - - - 3 988.16 - -	- - - - -
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 - small holdings Communal land - other State-owned properties Municipal properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Property rates by usage Business and commercial properties Industrial properties Mening properties Residential properties Agricultural properties Public service infrastructure properties Public service purpose properties Public service infrastructure properties Public service purpose properties Public service purpose properties Vacant land Sport Clubs and Fields (Bitou only)		3 000.01	3 180.00 - - - 3 180.00	3 370.80 - - - 3 - - - -	3 549.45 	- - - -	- - - - -	628.92 - - - - - - 4 187.57 - -
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 Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service infrastructure properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		3 000.01	3 180.00 - - - 3 180.00	3 370.80 - - - 3 - - - -	3 549.45 	- - - -	- - - - -	628.92 - - - - - - 4 187.57 - -
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 - business and commercial Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		- - - - -	-	-	- - - -	3 762.42 - - - -	3 988.16 - - 3 - - -	- - - - - 4 187.57 - - -
Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - farm property Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		- - - - -	-	-	- - - -	3 762.42 - - - - -	3 988.16 - - - - -	4 187.57 - - - - -
Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - small holdings Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		- - - - -	-	-	- - - -	3 762.42 - - - -	3 988.16 - - - -	4 187.57 - - - - -
Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - small holdings Communal land - small holdings Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		- - - - -	-	-	- - - -	3 762.42 - - - -	- - 3 988.16 - - -	- - 4 187.57 - - - -
Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - developerty Communal land - other State-owned properties Municipal properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		- - - - -	-	-	- - - -	3 762.42 - - - - -	3 988.16 - - - - -	- 4 187.57 - - - -
Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - farm property Communal land - the property Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		- - - - -	-	-	- - - -	3 762.42 - - - - -	3 988.16 - - - -	- 4 187.57 - - - -
Communal land - residential Communal land - small holdings Communal land - farm property Communal land - other State-owned properties Municipal properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		- - - - -	-	-	- - - -	3 762.42 - - - -	3 988.16 - - -	4 187.57 - - - -
Communal land - small holdings Communal land - farm property Communal land - darm property Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Residential properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		662.00	- - - - - 701.72	- - - - - 743.82	-	- - - -	- - - -	- - -
Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Residential properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		662.00	- - - - 701.72	- - - - 743.82	- - - -	- - -	- - -	-
Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		- - - - 662.00 - -	- - - 701.72	- - - 743.82	-	- - -	-	-
Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		- - - 662.00 - -	- - 701.72	- - 743.82	-	-	-	-
State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		662.00 - -	- - 701.72 -	- - 743.82	-	-		
Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		- 662.00 - -	- 701.72 -	- 743.82	-		-	-
Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Residential properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		662.00 - - -	701.72 -	743.82		-	-	-
Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		- - -	-		783.25	830.24	880.06	924.06
State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining 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)		-		-	-	-	-	-
Restitution and redistribution properties Protected areas National monuments properties Property 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)		-	-	-	-	-	-	-
Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Mesidential properties Agricultural properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-
National monuments properties Property 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)		-	-	-	-	-	-	-
Property 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)		-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-
Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		-	-	-	-	-	-	-
Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		-	-	-	-	-	-	-
Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		-	-	-	-	-	-	-
Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		-	-	-	-	-	-	-
Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only)		-	-	-	-	-	-	-
Vacant land Sport Clubs and Fields (Bitou only)		-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)								
Residential properties								
R15 000 threshhold rebate								
General residential rebate		0	0	0	0	0	0	0
Indigent rebate or exemption		0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption		0	0	0	0	0	0	0
Temporary relief rebate or exemption		0	0	0	0	0	0	0
Bona fide farmers rebate or exemption		0	0	0	0	0	0	0
Other rebates or exemptions 2		0	0	0	0	0	0	0
Water tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)		0	0	0	0	0	0	0
Service point - vacant land (Rands/month)		n	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)		n	0	0	0	0	0	0
		n	0	0	0	0	0	0
,	(describe structure)	n	0	0	n	0	0	0
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)	(describe structure)	n	0	0	0	0	0	0
Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl)	(describe structure) (fill in thresholds) (fill in thresholds)	0	0	0	0	0	0	0

Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other	2	(fill in thresholds) (fill in thresholds) (fill in thresholds)	0 0 0	0 0	0 0	0 0 0	0 0 0	0 0 0 0	0 0 0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	C	0	0	0	0	0
Service point - vacant land (Rands/month)			0	C	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	C	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	C	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	C	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	C	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			143.11	163.62	173.44	184	195.04	206.74	210
Service point - vacant land (Rands/month)			513.9	553.16	591.71	634	672.04	712.36	747.98
FBE		(how is this targeted?)	50	50	50	50	50	50	50
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		1950.76	2099.8	2258	2426	2571.56	2725.85	2943.92
Waste management tariffs									
Domestic									
Street cleaning charge			184	0	0	0	0	0	0
Basic charge/fixed fee			0	95.76	101.51	107.6	114.05	120.89	130.57
80l bin - once a week			63	377.1	399.73	423.71	449.13	476.08	514.17
250l bin - once a week			173.45	125.68	133.22	141.21	149.69	158.67	171.36

^{1.} If properties are not rated or zero rated this must be indicated as such

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

LIM471 Ephraim Mogale - Supporting Table	SA13	b Service Tariffs by categ	ory - explanat	tory					
Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	n Term Revenue Framework	& Expenditure
Scottpiton		structure where appropriate	2020/21	2021/22	2022/20	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
Rates		General Exemption	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water tariffs									
[Insert blocks as applicable] Waste water tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in structure)							
		(fill in structure) (fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							

LIM471 Ephraim Mogale - Supporting Table SA14 Household bills

Lim471 Ephraim Mogale - Supporting Tab		2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Med	ium Term Reven	ue & Expenditur	e Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	T		Budget Year +2 2026/27
Rand/cent		Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	% incr.	2024/23	2023/20	2020/21
Monthly Account for Household - 'Middle Income	1							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Range'											
Rates and services charges:											
Property rates		2 462.46	2 597.76	2 651.88	2 706.00	2 706.00	2 706.00	0.00%	2 706.00	2 706.00	2 976.60
Electricity: Basic levy		283.28	298.85	305.07	311.30	311.30	311.30	0.00%	311.30	311.30	342.43
Electricity: Consumption		2 002.00	2 112.00	2 156.00	2 200.00	2 200.00	2 200.00	0.00%	2 200.00	2 200.00	2 200.00
Water: Basic levy		_	_	_	_	_	_	0.00%	_	-	_
Water: Consumption		_	_	_	_	_	_	0.00%	_	-	_
Sanitation		_	_	_	_	_	_	0.00%	_	-	_
Refuse removal		107.70	113.62	115.98	118.36	118.36	118.36	0.00%	118.36	118.36	130.20
Other		47.78	50.41	52.51	52.51	52.51	52.51	0.00%	52.51	52.51	57.76
sub-tota	ı	4 903.22	5 172.64	5 281.44	5 388.17	5 388.17	5 388.17	_	5 388.17	5 388.17	5 706.99
VAT on Services		358.95	378.68	386.56	394.45	394.45	394.45	0.00%	394.45	394.45	400.90
Total large household bill:		5 262.17	5 551.32	5 668.00	5 782.62	5 782.62	5 782.62	_	5 782.62	5 782.62	6 107.89
% increase/-decrease		_	5.5%	2.1%	2.0%	_	-	(100.0%)	_	_	5.6%
	ļ.,							(,			
	2										
Monthly Account for Household - 'Affordable Range' Rates and services charges:	-										
Property rates		770.00	770.00	770.00	014.00	814.00	014.00	2.70%	836.00	847.00	858.00
Electricity: Basic levy		283.28	770.00 298.85	305.07	814.00 311.30	311.30	814.00 311.30	0.00%	311.30	311.30	342.43
Electricity: Consumption		2 002.00	2 112.00	2 156.00	2 200.00	2 200.00	2 200.00	0.00%	2 200.00	2 200.00	2 200.00
Water: Basic levy		2 002.00	2 112.00	2 100.00	2 200.00	2 200.00	2 200.00	0.00%	2 200.00	2 200.00	2 200.00
Water: Consumption		_	_	_	_	_	_	0.00%	_	-	_
Sanitation		_	_	_	_	_	_	0.00%	_	-	-
Refuse removal		107.70	113.62	115.98	118.36	118.36	118.36	0.00%	118.36	118.36	130.20
Other		47.78	50.41	52.51	52.51	52.51	52.51	0.00%	52.51	52.51	57.76
sub-tota	ı	3 210.76	3 344.88	3 399.56	3 496.17	3 496.17	3 496.17	0.6%	3 518.17	3 529.17	3 588.39
VAT on Services Total small household bill:		358.95	378.68	386.56	394.45	394.45	394.45	0.00%	394.45	394.45	400.90
% increase/-decrease		3 569.71	3 723.56	3 786.12	3 890.62	3 890.62	3 890.62	0.6%	3 912.62	3 923.62	3 989.29
/ moreace/ decreace		_	4.3%	1.7% -0.61	2.8% 0.64	-1.00	_	(100.0%)	0.6%	0.3%	1.7%
Monthly Account for Household - 'Indigent'	3			-0.01	0.04	-1.00					
Household receiving free basic services	١										
Rates and services charges:											
Property rates		_	_	_	_	_	_	0.00%	_	_	_
Electricity: Basic levy			_		_			0.00%	_		
Electricity: Consumption		_	_	_	_	_	_	0.00%	_	_	_
Water: Basic levy		_	_	_	-	_	_	0.00%	_	_	-
Water: Consumption		_		_	-	_	_	0.00%	_	_	-
Sanitation		_	-	-	-	-	-			-	-
Refuse removal		_	-	-	-	_		0.00%	-	-	-
		-	-	-	-	-	_	0.00%	-	-	-
Other		_	-	-	-	-	-	0.00%	-	-	-
sub-tota	III	-	-	-	-	-	-	- 0.0001	-	-	-
VAT on Services			-	-	-	-	_	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	_

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

 $^{2. \ \}textit{Use as basis property value} \ \ \textit{of R500 000 and R700 000}, 500 \ \textit{kWh electricity and 25kl water}$

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM471 Ephraim Mogale - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	(Current Year 2023/2	.4	2024/25 Mediu	um Term Revenue & Framework	& Expenditure
nivesunent type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	<u></u> '						<u> </u>	<u> </u>		
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		200 000	220 000	242 000	220 000	220 000	220 000	250 000	262 500	272 500
Municipality sub-total	1	200 000	220 000	242 000	220 000	220 000	220 000	250 000	262 500	272 500
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></u>	200 000	220 000	242 000	220 000	220 000	220 000	250 000	262 500	272 500

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

LIM471 Ephraim Mogale - Supporting Table SA16 Investment particulars by maturity

		1												
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months	1								!			
Parent municipality														
														-
Various banks		Daily	Current	Yes	Variable	7.50%	0	N/a	None	201 500	1 150	_	_	202 650
														-
														-
														-
Municipality sub-total										201 500		-	-	202 650
<u>Entities</u>														
Entitles														_
														-
														-
														-
														-
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									201 500		_	-	202 650

References

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

- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

LIM471 Ephraim Mogale - Supporting Table	SAI	<i>i</i> Borrowing								
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	-	_	_	_	_	-	_	_
Unspent Borrowing - Categorised by type										
onspent borrowing - categorised by type										
the state of the s										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
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		_	_	_	_	_	_	_	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1		_	_	_	_		_	_	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1		_	_	_	_	_	_	_	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	_	_	-	_	_	_	_	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	-	-	_	_	_	-	_	_	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	_	-	-	-	_	_	_	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	_	-	-	-	_	_	-	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-		_	_	_	-	_	-	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-		_	_	_	-	_	-	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities 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			_	_	-	-	_	_	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	_		_		-		_	_	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1					-	-		-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities 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					-	-		_	
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1		-		_	-	-	-	-	_

References

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

- thou borrowing halange #RFF! #RF

check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! LIM471 Ephraim Mogale - Supporting Table SA18 Transfers and grant receipts

			9	- p 10						
Description	###	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants				1						
National Government:		3	0	(3)	12 888	13 236	11 260	6 488	4 939	4 939
Expanded Public Works Programme Integrated Gran	<mark>i</mark> t	-	1	-	2 223	2 566	2 560	1 549	-	-
Local Government Financial Management Grant		-	-	-	3 100	3 100	3 100	3 000	3 000	3 000
Municipal Infrastructure Grant		-	-	-	1 965	1 970	-	1 939	1 939	1 939
Energy Efficiency and Demand Side Management G	rant	3	0	(3)	5 600	5 600	5 600	-	-	-

LIM471 Ephraim Mogale - Supporting Table SA19 Expenditure on transfers and grant programme

				J I	- 9					
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants				1						
National Government:		-	_	-	10 917	11 260	2 214	4 549	3 000	3 000
Expanded Public Works Programme Integrated Grar	nt	-	-	-	2 217	2 560	1 110	1 549	-	-
Local Government Financial Management Grant		-	-	-	3 100	3 100	1 104	3 000	3 000	3 000
Energy Efficiency and Demand Side Management G	rant	-	-	-	5 600	5 600	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-

LIM471 Ephraim Mogale - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

LIM471 Ephraim Mogale - Supporting Table S	6A20	Reconciliation	of transfers	, grant receip	ts and unspe	nt funds		_		
Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(0)	(3)	(3)	-	-	(0)	-	(1 939)	(3 878)
Current year receipts		3	0	(3)	12 888	13 236	11 260	6 488	4 939	4 939
Repayment of grants										
Conditions met - transferred to revenue		-	-	-	10 917	11 260	2 214	4 549	3 000	3 000
Conditions still to be met - transferred to liabilities		3	(3)	(6)	1 971	1 976	9 046	1 939	(0)	(1 939)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	_	-	-
Conditions met - transferred to revenue		_	-	_	_	-	-	_	ı	-
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		-	-	-	-	-	-	_	1	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		_	-	-	10 917	11 260	2 214	4 549	3 000	3 000
Total operating transfers and grants - CTBM	2	3	(3)	(6)	1 971	1 976	9 046	1 939	(0)	(1 939)
Capital transfers and grants:	1,3									
National Government	,									
Balance unspent at beginning of the year		_	_	_	_	_	_	_	1 939	3 878
Current year receipts		-	-	(0)	37 424	34 785	36 755	47 471	40 605	41 914
Conditions met - transferred to revenue		_	-	-	39 389	36 755	31 321	49 410	42 544	43 853
Conditions still to be met - transferred to liabilities		_	-	(0)	(1 965)	(1 970)	5 434	(1 939)	-	1 939
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		-	-	-	-	-	-	-	1	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	39 389	36 755	31 321	49 410	42 544	43 853
Total capital transfers and grants - CTBM	2	-	-	(0)	(1 965)	(1 970)	5 434	(1 939)	_	1 939
-				(*)						
TOTAL TRANSFERS AND GRANTS REVENUE	1	-	- (2)	-	50 306	48 015	33 535	53 959	45 544	46 853
TOTAL TRANSFERS AND GRANTS - CTBM References		3	(3)	(6)	6	6	14 480	0	(0)	-

^{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

LIM471 Ephraim Mogale - Supporting Table SA21 Transfers and grants made by the municipality

LIM471 Ephraim Mogale - Supporting Table SA21 Transfers an	d grant	s made by the	municipality								
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	_	-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	_	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Insert description	1										
Total New Outh Transfers To Marking Pilitary											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	_	-	-	-	_	-	-	-	_
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groupe of Individuals											
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	-			-	-	-		-	-	-
TOTAL INDIOLENG AND ORANTO	U										

- 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'

Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		2 112			- 1-1					
Basic Salaries and Wages		8 448	8 471	8 208	9 171	8 953	8 953	9 490	9 965	10 423
Pension and UIF Contributions		1 499	1 462	1 459	2 420	1 340	1 340	1 421	1 492	1 560
Medical Aid Contributions		46	17	-	140	140	140	148	156	163
Motor Vehicle Allowance		-	-	-	831	331	331	350	368	385
Cellphone Allowance		1 299	1 109	1 374	1 562	1 318	1 318	1 397	1 467	1 534
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 007	2 462	2 889	2 749	2 898	2 898	3 072	3 226	3 374
Sub Total - Councillors		13 299	13 521	13 929	16 874	14 980	14 980	15 879	16 673	17 440
% increase	4		1.7%	3.0%	21.1%	(11.2%)	-	6.0%	5.0%	4.6%
Senior Managers of the Municipality	2									
	2	4.700	4.004	0.500	E E0E	4.000	4.000	F 400	F 407	F 7F(
Basic Salaries and Wages		1 768	1 031	2 588	5 595	4 896	4 896	5 190	5 467	5 759
Pension and UIF Contributions		302	230	441	600	585	585	621	653	688
Medical Aid Contributions		71	67	24	299	259	259	275	290	307
Overtime		-	-	_	_	_		-		
Performance Bonus		50	94	296	352	520	520	552	581	613
Motor Vehicle Allowance	3	44	108	83	328	120	120	127	135	143
Cellphone Allowance	3	44	32	80	156	140	140	149	156	165
Housing Allowances	3	-	-	-	-	-	_	-	-	-
Other benefits and allowances	3	6	5	2	1	1	1	1	1	
Payments in lieu of leave			_	_	174	27	27		0	((
Long service awards		_	_	_	-	_	_	_	_	-
Post-retirement benefit obligations	6	_	-	_	_	_	_	_	-	_
Entertainment	U	_							_	_
			-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	59	59	59	62	65	68
In kind benefits		-	-	-	-	-	-	29	31	33
Sub Total - Senior Managers of Municipality		2 285	1 567	3 514	7 564	6 608	6 608	7 004	7 379	7 775
% increase	4		(31.4%)	124.2%	115.3%	(12.6%)	-	6.0%	5.4%	5.4%
Other Municipal Staff										
Basic Salaries and Wages		50 975	53 630	59 190	68 435	66 653	66 653	72 153	76 074	80 107
<u> </u>					13 947		12 485	13 234	13 947	14 682
Pension and UIF Contributions		10 471	10 863	12 058		12 485				
Medical Aid Contributions		3 020	3 013	3 415	3 952	3 727	3 727	3 951	4 163	4 383
Overtime		2 394	2 730	2 736	3 045	3 006	3 006	3 187	3 362	3 547
Performance Bonus		4 291	4 231	4 845	5 486	4 792	4 792	5 079	5 355	5 640
Motor Vehicle Allowance	3	5 319	6 077	7 700	7 109	8 367	8 367	8 869	9 345	9 830
Cellphone Allowance	3	811	884	968	917	1 037	1 037	1 099	1 157	1 215
Housing Allowances	3	321	212	209	542	520	520	551	580	610
Other benefits and allowances	3	478	521	534	695	602	602	638	672	706
Payments in lieu of leave		-	-	_	_	-	_	-	-	_
Long service awards		396	428	446	823	802	802	850	896	943
Post-retirement benefit obligations	6	7 099	6 514	(3 712)	396	1 957	1 957	2 075	2 186	2 301
Entertainment		_	_	/	_	_	_	_	_	_
Scarcity		1 057	775	2	336	120	120	127	134	14
Acting and post related allowance		- 1 001	-			-	120	-	_	
In kind benefits		_		_	_	_		_	_	_
		86 632	89 880	88 303	105 684	104 068	104.000	111 812	117 872	124 106
Sub Total - Other Municipal Staff	4	00 032		88 392			104 068			
% increase	4		3.7%	(1.7%)	19.6%	(1.5%)	-	7.4%	5.4%	5.3%
Total Parent Municipality		102 216	104 968	105 835	130 122	125 656	125 656	134 695	141 924	149 321
			2.7%	0.8%	22.9%	(3.4%)	-	7.2%	5.4%	5.2%
Board Members of Entities										
						_	_	-	-	-
Basic Salaries and Wages		-	-	-	-					_
Basic Salaries and Wages Pension and UIF Contributions		- -	- -	-	-	-	-	-	-	
Basic Salaries and Wages		- - -					- -	- -	-	-
Basic Salaries and Wages Pension and UIF Contributions		- - -	-	-	-	-				- -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		- - -	-	-	- -	- -	-	-	-	- - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	3	-	- - -	- - -	- - -	- - -	- -	- -	- -	- - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	3 3	- - -	- - - -	- - - -	- - - -	- - - -	- - -	- - -	- - -	- - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		- - -	- - - -	- - - -	- - - -	- - - -	- - -	- - -	- - -	- - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3	- - - -	- - - - -	- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	3	- - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	-	- - - -	- - - - -	- - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	3	- - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	-		- - - - - -	- - - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	3	- - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - -	-	-	-	- - - - - -	- - - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3	- - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	-	-		- - - - - - -	- - - - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3	- - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - -	-	-	-	- - - - - -	- - - - - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3 3 3	- - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	-			- - - - - - -	- - - - - - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3	- - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	-		-	- - - - - - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3 3 3	- - - -	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	-			-	- - - - - - - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	- - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-			-	- - - - - - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	3 3 3		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-			-	- - - - - - - - -

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	٥		-	-	-		-		-	_
1 7		-	-	_	-	-	-	-	-	_
Long service awards		-	-	-	_	-	-	-	-	_
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	_
Entertainment		-	-	-	-	-	-	-	-	_
Scarcity		-	-	-	-	-	_	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	١,	-	-	-	-	-	-	_	_	-
% increase	4		-	-	-	-	-	-	_	_
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	_	-	-	-
Pension and UIF Contributions		-	-	_	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	_	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	_	-	-	_
In kind benefits		-	_	-	-	-	-	_	_	_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	_	-
Total Municipal Entities		-	_	-	_	_	-	_	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS										
·	1	102 216	104 968	105 835	130 122	125 656	125 656	134 695	141 924	149 321
% increase	4		2.7%	0.8%	22.9%	(3.4%)	-	7.2%	5.4%	5.2%
TOTAL MANAGERS AND STAFF	5,7	88 917	91 447	91 906	113 248	110 675	110 675	118 816	125 251	131 881

LIM471 Ephraim Mogale - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances		In-kind benefits	Total Package
		No.				Bonuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	856 441	224 684	89 309	_	243 938	1 170 433
Chief Whip		1	628 683	184 486	189 796	_	243 938	1 002 965
Executive Mayor		1	933 439	403 068	_	_	243 938	1 336 507
Deputy Executive Mayor		_	_	_	_	_	_	_
Executive Committee		6	2 438 949	533 724	858 010	_	314 055	3 830 684
Total for all other councillors			_	_	_	_	_	_
Total Councillors	8	9	4 857 513	1 345 962	1 137 115			7 340 589
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 111 938	189 974	_	_	_	1 301 912
Chief Finance Officer		1	807 376	100 564	_	_	_	907 940
Director Planning and Development		1	1 038 016	182 130	_	_		1 220 146
Director Technical Services		1	1 143 147	109 110	_	_		1 252 257
Director Corporate Services		1	961 226	134 347	_	_		1 095 573
Director Community Services		1	1 046 387	180 078	_	_		1 226 465
·			1010001	100 010				1 220 100
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	6	6 108 090	896 203	-	-		7 004 293
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
List each member of board by designation								
								_
								_
								_
								_
								_
								-
								_
								_
								-
								-
								-
								-
								-
								_
								-
								-
Total for municipal entities	8,10	-	-	_	-	-		ı
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								

References

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

LIM471 Ephraim Mogale - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2022/23		Cu	rrent Year 2023	/24	Вι	udget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		32	-	32	32	_	32	32	_	32
Board Members of municipal entities	4	_	-	_	_	_	_	_	_	_
Municipal employees	5	-	-	-	-	-	-	_	_	_
Municipal Manager and Senior Managers	3	6	_	6	6	_	6	6	_	6
Other Managers	7	12	12	_	12	12	-	12	12	_
Professionals		_	_	_	_	_	_	_	_	-
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		257	257	_	261	261	_	262	255	7
Finance		38	38	_	38	38	_	37	30	7
Spatial/town planning		2	2	_	2	2	_	2	2	
Information Technology		3	3	_	3	3	_	3	3	_
Roads		49	49	_	49	49	_	52	52	_
Electricity		11	11	_	11	11	_	11	11	_
Water							_			
Sanitation		_	_		_	_	_	_	_	
Refuse		28	28	_	32	32		31	31	_
Other		126	126	_	126	126	_	126	126	_
Clerks (Clerical and administrative)		120	120	_	120	120	_	120	120	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_		_	_	_	_	_
Craft and related trades		_		_	-		_	_		_
		_	-	_	-	_	_	-	_	_
Plant and Machine Operators		_	-	_	-	_	-	_	_	_
Elementary Occupations TOTAL PERSONNEL NUMBERS	_ ,	307	269	38	311	-	-	312	267	45
	9	307	269	38	-	273	38	-		
% increase					1.3%	1.5%	-	0.3%	(2.2%)	
Total municipal employees headcount	6, 10	307	269	38	311	273	38	312	267	45
Finance personnel headcount	8, 10	824	819	5	824	819	5	815	811	4
Human Resources personnel headcount	8, 10	824	819	5	824	819	5	815	811	4

References

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

LIM471 Ephraim Mogale - Supporting Table SA25 Budgeted monthly revenue and expenditure

Resource Cachange Reviews Cachange Revidence Reviews Cachange Reviews Cachange Reviews Cachange	LIM4/1 Ephraim Mogale - Supporting Table Description	###	-					Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Eachbarg Revouse Service charges - Vision	R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year +2 2026/27
Service dangers - Excitatory 7382 7243 7482 7522 7312 7743 7532 7742 7424 6864 7522 7312 8774 91979	Revenue																
Service duriges - Nutrit Wist Management Service durings - Nutrit Wist Management Service - Ser	Exchange Revenue																
Service charges. Nation Nation Management Same of Codes and Renovates Same of	Service charges - Electricity		7 382	7 243	7 452	7 522	7 103	7 173	7 382	7 452	7 243	6 964	7 522	7 312	87 749	91 597	95 536
Service charges - Vaste Meangement S32 S21 S37 S42 S40 S42 S40	Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sabe of Cools and Rendering of Services 28 28 29 27 27 29 28 28 28 29 27 33 34	Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Approximation 509 50	Service charges - Waste Management		532	521	537	542	511	516	532	537	521	500	542	526	6 316	6 606	6 904
Name	Sale of Goods and Rendering of Services		28	28	28	29	27	27	28	28	28	26	29	28	334	349	365
Inhomest carried from Recovariables 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 438 5.50 5.50	Agency services		509	509	509	509	509	509	509	509	509	509	509	509	6 110	6 392	6 679
Interest earned fron Current and Non-Current Asset Dividends PRot to Land Rent to L	Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discretions	Interest earned from Receivables		438	438	438	438	438	438	438	438	438	438	438	438	5 250	5 450	5 650
Rental from Fixed Assets	Interest earned from Current and Non Current Asset		2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	24 127	25 237	26 373
Rental Formaries 8 8 8 8 8 8 8 8 8	Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits	Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commissional Revenue 40 39 40 41 38 39 40 40 39 38 41 40 476 488	Rental from Fixed Assets		8	8	8	8	8	8	8	8	8	8	8	8	95	100	104
Non-Exchange Revenue Properly raises 4 159 4 077 4 200 4 241 3 394 4 036 4 159 4 200 4 077 3 312 4 241 4 118 49 415 49 415 Properly raises 1 1 1 0 11 1 1 0 10 11 11 10 0 10 11 11	Licence and permits		1	1	1	1	1	1	1	1	1	1	1	1	11	11	12
Property rates	Operational Revenue		40	39	40	41	38	39	40	40	39	38	41	40	476	498	520
Surcharges and Taxas	Non-Exchange Revenue																
Surcharges and Taxes	Property rates		4 159	4 077	4 200	4 241	3 994	4 036	4 159	4 200	4 077	3 912	4 241	4 118	49 415	49 415	51 639
Licenses or permits			-	-	_	-	-	_	_	-	-	-	_	_	-	_	-
Transfer and subsidies - Operational Intrest 889 863 902 915 836 850 889 902 863 810 915 676 10510 11055 Fuel Levy Operational Revenue — — — — — — — — — — — — — — — — — — —	Fines, penalties and forfeits		11	10	11	11	10	10	11	11	10	10	11	10	125	131	137
Menest 889 863 902 915 836 850 889 902 863 810 915 876 10 510 11 035 Fuel Lery	1		-	-	_	-	_	_	_	_	_	-	_	_	-	_	-
Menest 889 863 902 915 836 850 889 902 863 810 915 876 10 510 11 035 Fuel Lery	1		101 948	248	255	258	243	51 093	253	255	51 095	238	258	250	206 391	203 571	197 104
Fuel Levy Operational Revenue	-																11 577
Contentional Revenue Cains on disposal of Assets Cains of Assets Cains of Cains on disposal of Assets Cains of Cains on disposal of Assets Cains of Cains on disposal of Assets Cains of Ca	Fuel Levy		_	_		_				_	_	_	_	_	_	_	_
Gains on disposal of Assets Other Cains Other Cains Discontinued Operations	-		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and cont			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Employee related costs 9 998 9 804 10 095 10 192 9 610 9 707 9 998 10 095 9 804 9 417 10 192 9 901 118 816 125 251 Remuneration of councillors Bulk purchases - electricity 4 418 4 331 4 462 4 506 4 243 4 287 4 418 4 462 4 331 4 156 4 500 4 375 52 495 54 868 Inventory consumed 289 283 292 295 278 281 289 292 283 272 295 286 3435 3191 Debt impairment Depreciation and amortisation 1 400 1 373 1 414 1 428 1 345 1 359 1 400 1 414 1 373 1 317 1 428 1 387 16 639 17305 Interest 247 243 250 252 238 240 247 250 243 233 252 245 2 940 3075 Contracted services Transfers and subsidies			117 955	15 994	16 392	16 525	15 729	66 709	16 259	16 392	66 842	15 463	16 525	16 127	396 909	400 392	402 599
Employee related costs 9 998 9 804 10 095 10 192 9 610 9 707 9 998 10 095 9 804 9 417 10 192 9 901 118 816 125 251 Remuneration of councilions 1 336 1 310 1 350 1 363 1 284 1 297 1 336 1 350 1 310 1 257 1 363 1 323 1 5879 1 673 Bulk purchases - electricity 4 418 4 431 4 462 4 4331 4 462 4 4331 4 456 4 506 4 4575 5 2495 4 868 Inventory consumed 289 283 292 295 276 281 289 292 283 272 295 286 3 435 3 191 Debt impairment 1 400 1 373 1 414 1 428 1 345 1 359 1 400 1 414 1 373 1 317 1 428 1 387 1 6 639 1 7 305 Depreciation and amortisation 1 400 1 373 1 414 1 428 1 345 1 359 1 400 1 414 1 373 1 317 1 428 1 387 1 6 639 1 7 305 Depreciation and amortisation 247 243 250 252 238 240 247 250 243 233 252 245 2 940 3 075 Contracted services 6 815 6 680 6 962 6 950 6 545 6 612 6 815 6 882 6 680 6 410 6 950 6 747 81 046 73 201 Transfers and subsidies 1 5 822 5 706 6 000 5 937 5 591 5 649 5 822 5 880 5 706 5 476 5 937 5 764 6 99 90 7 6 083 Losses on disposal of Assets																	
Remuneration of councillors Bulk purchases - electricity 4 418 4 331 4 462 4 506 4 243 4 287 4 418 4 462 4 331 4 156 4 506 4 375 52 495 54 868 Inventory consumed 2 89 283 292 295 278 281 289 292 283 272 295 286 3 435 3 191 Debt impairment 1 400 1 373 1 414 1 428 1 345 1 359 1 400 1 414 1 373 1 317 1 428 1 1387 1 6639 17 305 Depreciation and amortisation 5 530 5 420 5 584 5 639 5 311 5 365 5 530 5 584 5 420 5 201 5 639 5 475 66 700 68 722 Interest 1 247 243 250 252 238 240 247 250 243 233 252 245 2 940 3 075 Contracted services 6 6815 6 680 6 962 6 950 6 545 6 612 6 815 6 882 6 680 6 410 6 950 6 747 81 046 7 3201 Transfers and subsidies 1	1 7		9 998	9 804	10 095	10 192	9 610	9 707	9 998	10 095	9 804	9 417	10 192	9 901	118 816	125 251	131 881
Bulk purchases - electricity 4 418 4 331 4 462 4 506 4 243 4 287 4 418 4 462 4 331 4 156 4 506 4 375 52 495 54 868 Inventory consumed 289 283 292 295 278 281 289 292 283 272 295 266 3 435 3 191 200 200 200 200 200 200 200 200	1 7 7																17 440
Inventory consumed 289 283 292 295 278 281 289 292 283 272 295 286 3 435 3 191																	57 405
Debt impairment Debt impairmen																3 191	3 345
Depreciation and amortisation 5 530 5 420 5 584 5 639 5 311 5 365 5 530 5 584 5 420 5 201 5 639 5 475 66 700 68 722 Interest 247 243 250 252 238 240 247 250 243 233 252 245 2 940 3 075 Contracted services 6 815 6 680 6 962 6 950 6 545 6 612 6 815 6 882 6 680 6 410 6 950 6 747 81 046 73 201 Irransfers and subsidies																	17 997
Interest 247 243 250 252 238 240 247 250 243 233 252 245 2940 3 075 Contracted services 6815 680 6962 6950 6545 6612 6815 6882 6680 6410 6950 6747 81 046 73 201 Transfers and subsidies 682 5706 680 6962 6950 6545 6612 6815 6882 6680 6410 6950 6747 81 046 73 201 Transfers and subsidies 682 5706 6800 6962 6950 6545 6612 6815 6882 6680 6410 6950 6747 81 046 73 201 Transfers and subsidies 6920 76 083 10 10 10 10 10 10 10 10 10 10 10 10 10																	71 883
Contracted services Contra	· ·																3 217
Transfers and subsidies																	76 289
Irrecoverable debts written off			_	_	_	_	_	_	_	_	_	_	_		_	_	
Operational costs Second Se			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Losses on disposal of Assets Other Losses			5 822	5 706	6 000	5 937	5 591	5 649	5 822	5 880	5 706	5 476	5 937	5 764	69 290	76 083	79 956
Other Losses - <t< 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><td>_</td><td></td><td>_</td><td>_</td><td></td></t<>	· ·		_	_				_		_	_	_	_		_	_	
Total Expenditure 35 856 35 150 36 409 36 562 34 444 34 797 35 856 36 209 35 150 33 738 36 562 35 503 426 239 438 369 Surplus/(Deficit) 82 098 (19 156) (20 018) (20 038) (18 716) 31 912 (19 597) (19 818) 31 691 (18 275) (20 038) (19 377) (29 330) (37 976) Transfers and subsidies - capital (monetary allocations) 24 210 192 162 162 162 162 11857 162 162 11857 162 162 162 49 410 42 544 Transfers and subsidies - capital (in-kind)			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) 1			35 856	35 150	36 409	36 562	34 444	34 797	35 856	36 209	35 150	33 738	36 562	35 503	426 239	438 369	459 414
Transfers and subsidies - capital (monetary allocations) 24 210 192 162 162 11857 162 162 11857 162 162 162 149 410 42 544 179 1850 1850 1850 1850 1850 1850 1850 1850	·							31 912									
allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions 24 210 192 162 162 162 11857 162 162 11857 162 162 162 49 410 42 544				((/	, ,	(/		(/	(/		(/	(/	(/	, ,	(,	(*****,
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions (18 965) (19 876) (19 876) (19 876) (18 554) 43 769 (19 436) (19 656) 43 549 (18 113) (19 876) (19 215) 20 080 4 568			24 210	192	162	162	162	11 857	162	162	11 857	162	162	162	49 410	42 544	43 853
Surplus/(Deficit) after capital transfers & 106 308 (18 965) (19 856) (19 876) (19 876) (18 554) 43 769 (19 436) (19 656) 43 549 (18 113) (19 876) (19 215) 20 080 4 568	Transfers and subsidies - capital (in-kind)							_			_		_				_
contributions (18 965) (19 856) (19 876) (18 554) 43 769 (19 436) (19 656) 43 549 (18 113) (19 876) (19 215) 20 080 4 568																	
			106 308	(18 965)	(19.856)	(19.876)	(18 554)	43 769	(19 436)	(19 656)	43 549	(18 113)	(19.876)	(19 215)	20 080	4 568	(12 962)
	Income Tax		_	(.0000)	(.000)	, ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	(13 430)	(10 000)	-	(.05)	(.00.0)	(13 210)		-	(12 302)
Surplus/(Deficit) after income tax 106 308 (18 965) (19 856) (19 876) (18 554) 43 769 (19 436) (19 656) 43 549 (18 113) (19 876) (19 215) 20 080 4 568			106 309	(18 965)	(19.856)		(18 554)	43 760		(19 656)		(18 113)	(19.876)				(12 962)
Share of Surplus/Deficit attributable to Joint Venture		<u>'</u>	100 000			(13 070)	(10 004)	40 100		(10 000)	-0 049	(10 113)	(13 570)				(12 302)
Share of Surplus/Deficit attributable to Minorities		i l												_	_	Ī	_
Surplus/(Deficit) attributable to municipality 106 308 (18 965) (19 856) (19 856) (18 554) 43 769 (19 436) (19 656) 43 549 (18 113) (19 876) (19 215) 20 80 4 568			106 300	(18 965)	(19.856)	(19.876)	(18 554)	43 760	(10 436)	(19 656)	43 540	(18 113)	(19.876)	(10 215)	20 080	A 569	(12 962)
Share of Surplus/Deficit attributable to Associate			100 308	(10 303)	(13 030)	(13 010)	(10 334)	40109	(13 430)	(13 030)	70 043	(10 113)	(13 010)		20 000		(12 302)
Strate of Sul plus instruction at mortalized to Associate					_		_					_	_	_	I .	l .	_ [
Surplus/Deficit) for the year 1 1 106 308 (18 965) (19 856) (19 856) (19 856) (19 854) 43 769 (19 436) (19 656) 43 549 (18 113) (19 876) (19 215) 20 80 4 568		1	106 309	(18 965)	(19.856)	(19.876)	(18 554)	43 760	(10 436)	(19.656)	43 540	(18 112)	(19.876)	(10 215)	20.020	4 569	(12 962)

LIM471 Ephraim Mogale - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

LIM4/1 Ephraim Mogale - Supporting Table 3	SAZE	3 Buagetea	monthly rev	anue and ex	penaiture (r	nunicipai ve	ite)									
Description	###	1					Budget Ye	ear 2024/25						Medium Term	Revenue and Expe	enditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote		1		·	, T	, T			,	<u> </u>		,	·		,	1
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL	1 /	-	-	-	-	-	- 1	-	-	-	-	-	<u> </u>	-	- '	- '
Vote 2 - Vote 2 - MUNICIPAL MANAGER	1 /	-		-		-	4 - '	-	_			-	4 5.	1 -	- '	- J
Vote 3 - Vote 3 - FINANCE	1	108 680	7 646	7 816			58 049	7 759	7 816	58 106	7 418	7 873	7 703			
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEM	JENT		1 1	1	1		11	11	11	1 1	1	1	1 1	12		
Vote 5 - Vote 5 - TECHNICAL SERVICES	1/	31 601	7 443	7 623				7 553	7 623			7 692				
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPM		823	47	49				48	49			49	-			
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEME	/ENT	1 059	1 049	1 065	1 070	1 038	1 043	1 059	1 065	1 049	1 027	1 070	1 054	12 648	13 230	13 825
Vote 8 -	1 /	-	-	-	-	-	4 - 1	- 7	- 1	-	-	-	<u> </u>	-	- '	- '
Vote 9 -	1 /	-	-	-	-	-	4 - 1	- 7	- /	-	-	-	⊿ − '	-	- '	- ^r
Vote 10 -	1 /	-	-	-	-	-	4 - '	-	-	-	-	-	⊿ - '	-	- '	- "
Vote 11 -	1 /	-	-	-	-	-	<u> </u>	-	-	-	-	-	<u> </u>	-	- '	- '
Vote 12 -	1 /	-	-	-	-	-	4 - '	- 7	- /	-	-	-	⊿ − '	-	- '	- '
Vote 13 -	1 /	-	-	-	-	-	4 - '	-	-	-	-	-	⊿ - '	-	- '	- '
Vote 14 -	1 /	- /	-	-	-	-	4 - '	- 7	- '	-	-	-	4 − '	-	- '	- '
Vote 15 -	1 /	_	-	-	-	-	4 - '	- '	- '	- '	-	-	4 - '	-	- '	-
Total Revenue by Vote		142 165	16 186	16 554	16 686	15 890	78 566	16 421	16 554	78 699	15 625	16 686	16 288	446 319	442 936	446 452
Expenditure by Vote to be appropriated	1	1	1	1	1	1	1	1	1	1		1	1	1	'	1 [
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL	1 /	-	-	/			4	-	-	-	4	·	-	_	_ '	- [
Vote 2 - Vote 2 - MUNICIPAL MANAGER	1 /	895	877	904	913	859	868	895	904	877	842	913	886	10 632	2 10 131	10 688
Vote 3 - Vote 3 - FINANCE	1 /	7 703	7 550	7 779				7 703	7 779			7 855				
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEM	MENT		3 817	3 932				3 894	3 932			3 971	3 855			
Vote 5 - Vote 5 - TECHNICAL SERVICES	T 🖊	9 291	9 107	9 383				9 291	9 383			9 475				
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPA	MEN		6 267	6 651				6 390	6 451			6 512				
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEME			7 532	7 760				7 684	7 760			7 837				
Vote 8 -	T /	-			-/	-/	4 - '	-	- /	4 -	4 - V	-	4 – '	_	_ '	1 - 1
Vote 9 -	1 /	_	_	_	_	4 -/	4 - '	_	_	_	_	_	_	_	_ '	1 _]
Vote 10 -	1 /	_	_	_	_	-/	4 - '	- '	- /	_	_	_	4 – '	_	_ '	- 1
Vote 11 -	1 /	_	_	_	_	-	4 - '	_	_	_	_	_	4 _ `	_	_ '	1 _ 1
Vote 12 -	1 /	_	_	_	-	-/	4 - '	_	_	_	_	_	4 - '	_	_ '	_
Vote 13 -	1 /	_	4 - 1	_	_	4 -/	4 - 7			_	_	_	4 _ '	_	_ '	_
Vote 13 -	1 /	_	_	_	_	4 -/	4 _ '	_				_	4 _ '	_	_ '	_
Vote 14 -	1 /	_	_		_	_		-					_	_	_	_ [
Total Expenditure by Vote	1	35 856	35 150	36 409				35 856	36 209			36 562		426 239		459 414
	\sqcup		(18 965)													
Surplus/(Deficit) before assoc.	1	106 308	` ′	` '	(19 610)	(18 554)	45 105	(19 436)			, ,	(19 010)	(19 2 10)	5) 20 080	4 300	(12 302)
Income Tax	1 /	-	-	-			4		-	-	-			_	- ,	_
Share of Surplus/Deficit attributable to Minorities	1 /	-	-	-			- 1	- 7	- 1	-	-	-	4 - '	-	- ,	-
Share of Surplus/Deficit attributable to Associate	/	- /	<u> </u>		-	-	- 1	- 1	- /	- '	-	-			_ '	_
Surplus/(Deficit)	1	106 308	(18 965)	(19 856)	(19 876)	(18 554)	43 769	(19 436)	(19 656)) 43 549	(18 113)	(19 876)	(19 215)	20 080	4 568	(12 962)

LIM471 Ephraim Mogale - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

LIM471 Ephraim Mogale - Supporting Tabl	e SA	zi Duuyele	u monuny i	evenue anu	expenditui	e (iunicuoni	ai ciassiiicai	11011)								- "
Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		109 502	7 692	7 864	7 922	7 577	58 482	7 807	7 864	58 540	7 462	7 922	7 749	296 384	295 430	293 097
Executive and council		821	45	47	47	45	432	46	47	433	44	47	46	2 100	576	602
Finance and administration		108 681	7 647	7 817	7 874	7 533	58 050	7 760	7 817	58 107	7 419	7 874	7 703	294 284	294 854	292 495
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Community and public safety		16	16	16	16	15	16	16	16	16	15	16	16	191	200	209
Community and social services		8	7	8	8	7	7	8	8	7	7	8	8	90	94	98
Sport and recreation		-	-	-	_	_	_	_	-	_	-	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Housing		8	8	9	9	8	8	8	9	8	8	9	8	101	106	110
Health							_	_		_	_		_	_	_	
Economic and environmental services	<u> </u>	23 905	194	163	163	163	11 706	163	163	11 706	163	163	163	48 817	40 586	43 876
Planning and development		20 303	2	2	2	2	2	2	2	2	2	2	2	21	22	23
Road transport		23 903	192	162	162	162	11 704	162	162	11 704	162	162	162	48 796	40 564	43 853
Environmental protection		20 300	-	102	-	-	-	-	-	-	-	-	102	40730	40 004	40 000
Trading services		8 221	7 764	7 989	8 064	7 614	7 843	7 914	7 989	7 918	7 464	8 064	7 839	94 685	100 191	102 447
-		7 690	7 243	7 452	7 522	7 104	7 327	7 383	7 452	7 397	6 964	7 522	7 313	88 369	93 585	95 543
Energy sources		7 090	1 243	7 452				1 303		1 391	0 904	1 322	1313	00 309	93 363	95 543
Water management		-	-	-	-	-	-	_	-	_	-	-	_	-	_	_
Waste water management		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Waste management		532	521	537	542	511	516	532	537	521	500	542	526	6 316	6 606	6 904
Other		520	520	520	521	520	520	520	520	520	520	521	520	6 242	6 529	6 823
		142 165	16 186	16 554	16 686	15 890	78 566	16 421	16 554	78 699	15 625	16 686	16 288	446 319	442 936	446 452
Expenditure - Functional																
1 .		15 420	15 114	15 772	15 725	14 809	14 961	15 420	15 572	15 114	14 503	15 725	15 267	183 403	184 384	197 002
Governance and administration		3 823	3 747	4 061	3 899	3 671	3 709	3 823	3 861	3 747	3 596	3 899	3 785	45 621	46 698	48 822
Executive and council										-						
Finance and administration		11 597	11 367	11 711	11 826	11 137	11 252	11 597	11 711	11 367	10 908	11 826	11 482	137 781	137 686	148 181
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Community and public safety		2 612	2 561	2 638	2 664	2 509	2 535	2 612	2 638	2 561	2 457	2 664	2 513	30 966	32 576	34 001
Community and social services		1 200	1 176	1 212	1 224	1 153	1 165	1 200	1 212	1 176	1 129	1 224	1 115	14 187	14 995	15 848
Sport and recreation		270	265	273	276	260	262	270	273	265	254	276	268	3 212	3 390	3 579
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		817	801	825	833	784	793	817	825	801	768	833	809	9 705	10 152	10 348
Health		325	319	328	331	312	315	325	328	319	306	331	322	3 862	4 039	4 226
Economic and environmental services		4 905	4 812	4 951	4 998	4 719	4 765	4 905	4 951	4 812	4 626	4 998	4 662	58 101	58 880	59 758
Planning and development		3 461	3 397	3 494	3 526	3 332	3 365	3 461	3 494	3 397	3 268	3 526	3 429	41 149	40 971	40 774
Road transport		1 443	1 415	1 458	1 472	1 386	1 400	1 443	1 458	1 415	1 358	1 472	1 233	16 952	17 909	18 984
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Trading services		9 394	9 208	9 487	9 580	9 022	9 115	9 394	9 487	9 208	8 836	9 580	7 345	109 659	116 121	119 764
Energy sources		7 212	7 069	7 283	7 355	6 926	6 998	7 212	7 283	7 069	6 784	7 355	5 184	83 732	88 935	92 909
Water management		-	_	_	-	-	-	-	_	_	-	-	-	_	_	_
Waste water management		-	-	_	_	_	_	-	_	_	-	_	_	_	_	_
Waste management		2 182	2 139	2 204	2 225	2 096	2 117	2 182	2 204	2 139	2 053	2 225	2 161	25 927	27 186	26 855
Other		3 525	3 456	3 560	3 595	3 386	3 421	3 525	3 560	3 456	3 316	3 595	5 716	44 111	46 407	48 889
#REF!		35 856	35 150	36 409	36 562	34 444	34 797	35 856	36 209	35 150	33 738	36 562	35 503	426 239	438 369	459 414
Surplus/(Deficit) before assoc.		106 308	(18 965)	(19 856)	(19 876)	(18 554)	43 769	(19 436)	(19 656)	43 549	(18 113)	(19 876)	(19 215)	20 080	4 568	(12 962
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Surplus/(Deficit)	1	106 308	(18 965)	(19 856)	(19 876)	(18 554)	43 769	(19 436)	(19 656)	43 549	(18 113)	(19 876)	(19 215)	20 080	4 568	(12 962

LIM471 Ephraim Mogale - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

		<u> </u>		apital oxpoin												
Description	###	1					Budget Yea	ear 2024/25					,	Medium Te	erm Revenue and Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Handget Year +2 2026/27
Multi-year expenditure to be appropriated	1	1	1													<u> </u>
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-	<i></i>	-	'	-	_	_ "
Vote 2 - Vote 2 - MUNICIPAL MANAGER	1	- /	- 1	-	-	-	-	-	- '	- '	- /	-	'	-	_	_ _
Vote 3 - Vote 3 - FINANCE	1	- /	-	-	-	-	-	-	- '	- /	- /	-	'	-	-	_ _
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEM	ENT	- /	-	-	-	-	-	-	- '	-	- J	-	'	-	_	_ _ _
Vote 5 - Vote 5 - TECHNICAL SERVICES	1 /	- /	-	-	-	-	-	-	- '	-	- J	-	'	-	_	_ _ _
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPM	MENT	- /	-	-	-	-	-	-	-/	-/	- /	-	'	-	_	_ _
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEME	ENT	- /	-	-	-	-	-	-	-/	-	- /	-	⊿ – '	-	_	_ _ _
Vote 8 -	1	-	-	-	-	-	-	-	-	-	- /	-	-	-	_	_ _ _
Vote 9 -	1	- /	-	-	_	_	-	-	- '	-/	- /	-	<u> </u>	_	_	_ _ _ /
Vote 10 -	1 /	- /	-	-	-	-	-	-	-	-	- J	-	⊿ - '	-	_	_ _ _
Vote 11 -	1	- /	-	-	-	_	-	-	-	-	- /	-	⊿ - '	-	_	_ _ _
Vote 12 -	1	- /	-	-	-	_	-	-	-/	-	- /	-	⊿ – '	-	_	-
Vote 13 -	1 /	- /	-	-	-	-	-	-	-	-/	- /	-	⊿ - '	-	_	-
Vote 14 -	1 /	- /	-	-	-	_	-	-	-	-	- /	-	-	-	_	-
Vote 15 -	1	- /	-	-	-	-	-	-	-	-	- /	-	-	-	_	_
Capital multi-year expenditure sub-total	2	1 -	-	-	-	-	-	-	-	-		-	-	-	-	-
Single-year expenditure to be appropriated		1	1	1	1	1	1	1		1	1	1				_ <u> </u>
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		<u> </u>	_	_	_	_	_	_					⊿ _ '	_	_	. "
Vote 2 - Vote 2 - MUNICIPAL MANAGER	1 /		_	_	_	_	_	_		-/		_	⊿ _ '	_	_	. //
Vote 3 - Vote 3 - FINANCE	1	_	_	650	_	_	_	_	_			_		650		
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEMI	/FNT	930	920		939		916			920	901	939				
Vote 5 - Vote 5 - TECHNICAL SERVICES	ī /	6 156	6 036		6 275			6 156				6 145				
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPM	MENT		_	-	-	-	-	-	-			-	-	72 030	-	
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEME		444	436					444		436	418	453				
Vote 8 -	j.		-	_	-	-	-	-					√	3201	_	
Vote 9 -	1		_	_	_	_	_	_				_	_ '	_	_	_
Vote 10 -	1		_	_	_	_	_	_	_			_	_ '	_	_	_]'
Vote 11 -	1		_	_	_	_	_	_				_	_ '	_	_	_]'
Vote 12 -	1	_ /	_	_	-	_	_	-				-	⊿ _ '	_	_	_]'
Vote 13 -	1	_ /	_	_	_	_	_	-				-	⊿ _ '	_	_	
Vote 14 -	1		_	_	_	_	_	_		-		_	⊿ _ '	_	_	_
Vote 15 -	1 /		_	_	_	_		_			_	_	_ '	1 _	_	_
Capital single-year expenditure sub-total	2	7 530	7 392		7 667	7 255	7 323	7 530	7 599	7 392		7 537	7 331	89 921	1 60 710	0 52 794
Total Capital Expenditure	2	l	7 392			7 255			-	+						

LIM471 Ephraim Mogale - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

· · · · · · · · · · · · · · · · · · ·					•											
Description	###						Budget Ye	ear 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		930	920	1 585	939	911	916	930	935	920	901	939	925	11 750	700	_
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		930	920	1 585	939	911	916	930	935	920	901	939	925	11 750	700	_
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		242	238	245	247	233	235	242	245	238	228	247	240	2 881	924	924
Community and social services		242	238	245	247	233	235	242	245	238	228	247	240	2 881	924	924
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		4 785	4 691	4 833	4 880	4 596	4 643	4 785	4 833	4 691	4 501	4 880	4 738	56 856	41 535	41 733
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Road transport		4 785	4 691	4 833	4 880	4 596	4 643	4 785	4 833	4 691	4 501	4 880	4 738	56 856	41 535	41 733
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		1 572	1 544	1 586	1 601	1 515	1 529	1 572	1 586	1 544	1 486	1 471	1 428	18 434	17 551	10 137
Energy sources		1 370	1 346	1 382	1 395	1 321	1 333	1 370	1 382	1 346	1 296	1 265	1 228	16 034	14 790	8 290
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Waste management		202	198	204	206	194	196	202	204	198	190	206	200	2 400	2 761	1 847
Other		-	-	-	-	_	-	_	-	-	-	_	-	-	_	_
Total Capital Expenditure - Functional	2	7 530	7 392	8 249	7 667	7 255	7 323	7 530	7 599	7 392	7 117	7 537	7 331	89 921	60 710	52 794
Funded by:																
National Government		3 995	3 916	4 035	4 075	3 837	3 877	3 995	4 035	3 916	3 758	4 075	3 956	47 470	40 515	41 733
Provincial Government		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	- -		-
Transfers recognised - capital		3 995	3 916	4 035	4 075	3 837	3 877	3 995	4 035	3 916	3 758	4 075	3 956	47 470	40 515	41 733
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 534	3 476	4 214	3 593	3 417	3 447	3 534	3 564	3 476	3 359	3 463	3 375	42 451	20 195	11 061
Total Capital Funding		7 530	7 392	8 249	7 667	7 255	7 323	7 530	7 599	7 392	7 117	7 537	7 331	89 921	60 710	52 794

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	3 454	3 385	3 488	3 522	3 317	3 351	3 454	3 488	3 385	3 248	3 522	3 419	41 032	43 084	45 238
Service charges - electricity revenue	7 186	7 044	7 257	7 328	6 902	6 973	7 186	7 257	7 044	6 759	7 328	7 115	85 380	89 649	94 132
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	386	378	390	394	371	375	386	390	378	363	394	382	4 586	4 815	5 056
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	24 127	25 237	26 373
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	_	_	-	_	-	-	_	_	-	-	-	-
Fines, penalties and forfeits	543	533	549	554	522	527	543	549	533	511	554	538	6 456	6 778	7 117
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Agency services	509	509	509	509	509	509	509	509	509	509	509	509	6 110	6 392	6 679
Transfers and Subsidies - Operational	101 465	537	548	552	529	50 994	544	548	50 997	522	552	541	208 330	205 510	199 043
Other revenue	29	29	30	30	28	28	29	30	29	28	30	29	349	366	383
Cash Receipts by Source	115 584	14 426	14 782	14 900	14 188	64 768	14 663	14 782	64 886	13 951	14 900	14 544	376 373	381 834	384 024
Other Cash Flows by Source															
I ransters and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3 997	3 915	4 038	4 079	3 832	3 874	3 997	4 038	3 915	3 750	4 079	3 956	47 471	40 605	41 914
Corporations, Higher Educ Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets	_				_	_	_			_		_		_	_
Short term loans	_	_ [_		_	_	_	_	_	_		_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)	_	_	_	_	_	_	_	_	_	_		_	_	_	_
Decrease (increase) in non-current receivables								_	_	_					
Decrease (increase) in non-current investments	_	_ [_		_	_	_	Ī				_	_	_	_
Total Cash Receipts by Source	119 581	18 340	18 820	18 980	18 021	68 641	18 660	18 820	68 801	17 701	18 980	18 500	423 844	422 439	425 938
. ,						****		17.020							
Cash Payments by Type	40.000	0.000	10.000	10.100	0.004		10.000	40.000		0.400	10.100			404	100.000
Employee related costs	10 000	9 802	10 099	10 198	9 604	9 703	10 000	10 099	9 802	9 406	10 198	9 901	118 816	124 757	130 995
Remuneration of councillors	1 336	1 310	1 350	1 363	1 284	1 297	1 336	1 350	1 310	1 257	1 363	1 323	15 879	16 673	17 507
Interest	247	243	250	252	238	240	247	250	243	233	252	245	2 940	3 087	3 241
Bulk purchases - electricity	4 418	4 331	4 462	4 506	4 243	4 287	4 418	4 462	4 331	4 156	4 506	4 375	52 495	55 120	57 876
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 623	5 511	5 678	5 734	5 400	5 456	5 623	5 678	5 511	5 289	5 734	5 567	66 805	70 145	73 653
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 725	6 584	6 796	6 867	6 443	6 513	6 725	6 796	6 584	6 301	6 867	6 655	79 857	83 098	87 551
Cash Payments by Type	28 351	27 781	28 636	28 920	27 212	27 496	28 351	28 636	27 781	26 642	28 920	28 066	336 792	352 880	370 822
Other Cash Flows/Payments by Type															
Capital assets	7 530	7 392	8 249	7 667	7 255	7 323	7 530	7 599	7 392	7 117	7 537	7 331	89 921	60 710	52 794
Repayment of borrowing	-		-	-	-	- 020	-	-	-	-		-	-		-
Other Cash Flows/Payments	_			_	_	_	_	_	_	_	_	_	_	_	
Total Cash Payments by Type	35 881	35 173	36 884	36 588	34 466	34 820	35 881	36 234	35 173	33 759	36 458	35 397	426 713	413 590	423 616
NET INCREASE/(DECREASE) IN CASH HELD	83 700	(16 833)	(18 064)	(17 608)	(16 445)	33 821	(17 221)	(17 414)	33 628	(16 058)	(17 478)	(16 897)	(2 869)	8 849	2 322
Cash/cash equivalents at the month/year begin:	237 414	321 115	304 282	286 217	268 609	252 164	285 985	268 765	251 350	284 978	268 920	251 442	237 414	234 545	
Cash/cash equivalents at the month/year end:	321 115	304 282	286 217	268 609	252 164	285 985	268 765	251 350	284 978	268 920	251 442	234 545	234 545	243 394	245 717

LIM471 Ephraim Mogale - NOT REQUIRED - municipality does not have entities

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

LIM471 Ephraim Mogale - Supporting Table SA32 List of external mechanisms

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

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

LIM471 Ephraim Mogale - Supporting Table SA33 Contracts having future budgetary implications

Parent Municipality: Revenue Dibligation by Contract Contract 2 Contract 2 Contract 2 Contract 2 Contract 2 Contract 3 Co	Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
Revenue Obligation By Contract 2	R thousand	1,3	Total					Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Contract															
Contact 2 Contact 3 etc Contact	<u> </u>	2													
Cotton C															-
Contract															-
Expenditure Obligation By Contract 2															-
Contract 1			-	-	-	-	_	-	-	-	-	-	-	-	_
Contract 2 Contract 3 etc Contract 3 etc Contract 1 Contract 2 Contract 2 Contract 1 Contract 2 Contract 3 etc Contract 3 etc Contract 3 etc Total Capital Expenditure Implication Total Parante Expenditure Implication Total Contract 3 etc Total Capital Expenditure Implication Total Capital Expenditure Implicati	Expenditure Obligation By Contract	2													
Contract 3 etc Contract 1 Contract 2 Contract 3 etc Contract 3 etc Contract 3 etc Contract 3 etc Contract 4 Contract 3 etc Contract 4 Contract 4 Contract 4 Contract 5 Contract 6 Contract 6 Contract 7 Contract 8 Contract 8 Contract 8 Contract 8 Contract 9 Contract 9 Contract 9 Contract 9 Contract 9 Contract 1 Contract 1 Contract 1 Contract 2 Contract 1 Contract 2 Contract 1 Contract 2 Contract 2 Contract 3 etc Contract 1 Contract 2 Contract 2 Contract 2 Contract 3 etc Contract 3 etc Contract 4 Contract 2 Contract 3 etc Contract 3 etc Contract 3 etc Contract 6 Contract 6 Contract 8 Contract 8 Contract 9 Contract 1 Contract 2 Contract 1 Contract 2 Contract 1 Contract 1 Contract 1 Contract 1 Contract 1 Contract 2 Contract 1 Contract 2 Contract 3 etc Contract 6 Contract 1 Contract 1 Contract 1 Contract 2 Contract 1 Contract 2 Contract 2 Contract 3 etc Contract 1 Contract 2 Contract 3 etc Contract 1 Contract 1 Contract 2 Contract 3 etc Contract 1 Contract 2 Contract 3 etc Contract 4 Contract 6 Contract 1 Contract 6 Contract 1 Contract 1 Contract 2 Contract 6 Contract 6 Contract 1 Contract 8 Contract 8 Contract 9															-
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 2 Contract 3 etc Total Capital Expenditure Implication															-
Capital Expenditure Obligation By Contract Contract 2 Contract 3 etc															-
Contract 1 Contract 3 etc Total Capital Expenditure Implication	Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	_	-	-	-
Contract 2	Capital Expenditure Obligation By Contract	2													
Contract 3 etc	Contract 1														_
Total Parent Expenditure Implication	Contract 2														_
Total Parent Expenditure Implication	Contract 3 etc														_
Entities: Revenue Obligation By Contract Contract 1 Contract 3 etc Total Operating Revenue Implication Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 2 Contract 3 etc Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 3 etc Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 3 etc Total Operating Expenditure Implication Capital Expenditure Implication	Total Capital Expenditure Implication		-	_	-	_	-	-	-	-	-	-	_	-	-
Entities: Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Operating Revenue Implication Expenditure Obligation By Contract Contract 2 Contract 3 etc Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 2 Contract 2 Contract 3 etc Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 2 Contract 1 Contract 2 Contract 3 etc Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 2 Contract 2 Contract 3 etc Total Capital Expenditure Implication Capital Expenditure Implica	Total Parent Expenditure Implication		_	_	_	_	-	_	_	_	_	_	_	_	_
Revenue Obligation By Contract Contract 1															
Contract 1		2													
Contract 3 etc Total Operating Revenue Implication															_
Total Operating Revenue Implication Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc Contract 1 Contract 2 Contract 1 Contract 2 Contract 1 Contract 2 Contract 1 Contract 2 Contract 2 Contract 3 etc Contrac															-
Expenditure Obligation By Contract Contract 2 Contract 3 etc Contract 1 Contract 2 Contract 3 etc Contract 1 Contract 2 Contract 1 Contract 2 Contract 1 Contract 2 Contract 2 Contract 3 etc Contrac															-
Contract 1	Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		2													
Contract 3 etc Total Operating Expenditure Implication — — — — — — — — — — — — — — — — — — —															-
Capital Expenditure Implication Capital Expenditure Obligation By Contract Contract 2 Contract 3 etc Contract 1 Contract 2 Contract 2 Contract 3 etc Contract 2 Contract 3 etc Contract 3 et															-
Capital Expenditure Obligation By Contract 2			_	_	_	_	_		_	_	_	_	_	_	
Contract 1	, , , ,		_				_				_			_	
Contract 2 Contract 3 etc Contract 3 etc Total Capital Expenditure Implication -		2													
Contract 3 etc Total Capital Expenditure Implication - <t< 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><td></td><td></td><td>_</td></t<>															_
Total Capital Expenditure Implication															_
Total Entity Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Entity Expenditure Implication	+	_	_	_	_	_		_	_	_	_	_	_	_

References

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

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

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	Im Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
Capital expenditure on new assets by Asset Class/Su	b-clas		440.000	22.224	50.044	40.000	40.000	50 570	50.045	
nfrastructure		147 604	110 966	66 221	53 014	48 996	48 996	58 570	56 045	49 18
Roads Infrastructure		135 838	102 891	55 627	42 224	38 285	38 285	45 856	41 535	41 73
Roads		135 838	102 891	55 627	42 224	38 285	38 285	45 856	41 535	41 73
Road Structures		-	-	-	-	-	-	_	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	3 258	4 407	-	-	-	-	-	
Drainage Collection		-	3 258	4 407	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		11 627	4 276	6 186	10 790	10 710	10 710	12 714	14 510	74
Power Plants		_	_	999	_	_	_	_	_	
HV Substations		2 295	_	_	_	_	_	_	_	
HV Switching Station		2 250		_						
		_	-		-	-	_	_	_	
HV Transmission Conductors				-	0.500			4.000	-	
MV Substations		(1 147)	225	-	3 500	3 765	3 765	1 300	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		10 479	4 051	5 188	7 200	6 946	6 946	11 414	14 510	7
LV Networks		-	-	-	90	-	-	-	-	
Capital Spares		_	-	-	-	-	_	-	-	
Water Supply Infrastructure		-	542	-	-	-	-	-	-	
Dams and Weirs		_	_	_	_	_	_	_	_	
Boreholes		_	542	_	_	_	_	_	_	
			042				_			
Reservoirs		_	-	-	-	-	_	_	_	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	_	-	
Distribution Points		-	-	_	-	-	_	_	-	
PRV Stations		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	
Sanitation Infrastructure		-	-	-	-	-	_		-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	_	-	-	_	_	-	
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Landfill Sites		_	_	_	_	_	_	_	_	
		_	-			-		_		
Waste Transfer Stations		-	-	-	-	-	-	_	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	_	-	
Capital Spares		-	-	_	-	-	_	_	_	
Rail Infrastructure		_	-	_	-	_	_	_	-	
Rail Lines		_	_	_		_	_	_	_	
Rail Structures						_				
		_	-	_	-	_	_	_	_	
Rail Fumiture		-	-	-	-	-	-	-	_	
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		139	-	_	-	-	_	_	-	
Data Centres		139	_	_	_	_	_	_	_	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	

Community Assets Community Facilities Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums		32 32	(4 356) (4 356)	_	4 040 4 040	5 524 5 524	5 524	11 566		
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums		_					5 524	1 566	594	594
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums	1		5 091	-	3 500	4 984	4 984	1 000	-	-
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations Museums		-	-	-	-	-	-	-	-	_
Testing Stations Museums		_	_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	_
		-	_	_	_	_	_	_	_	_
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		32	(9 447)	-	540	540	540	566	594	594
Police Parks			_	_	-			_	-	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		-	_	_	_	_	_	_	_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		-	-	-	_		_	_	_	_
Capital Spares			_						_	_
Sport and Recreation Facilities		-	_	_	_	_	_	10 000	_	_
Indoor Facilities		_	_	_	_	_	_	-	_	_
Outdoor Facilities		-	-	-	-	-	-	10 000	-	-
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		224	252	43	1 097	2 645	2 645	2 700	-	_
Operational Buildings		224	252	43	1 097	2 645	2 645	2 700	-	-
Municipal Offices		224	252	43	1 052	2 600	2 600	2 700	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops Yards		-	-	_	45	- 45	- 45	_	-	_
Stores			_		45	45	40	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		-	_	_	_	_	_	_	_	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		_	_						_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
ntangible Assets		_	22	_	_	_	_	_	_	_
Servitudes		_	-	-	_	_	-	_	-	_
Licences and Rights		-	22	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	22	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified		-	-	_	-	-	_	_	-	
		-	,		-	-	-	-	-	
Computer Equipment		310	(47 980)	236	3 510	4 544	4 544	7 500 7 500	-	-
Computer Equipment		310	(47 980)	236	3 510	4 544	4 544	7 500	-	-
Furniture and Office Equipment		479	384	628	1 500	2 100	2 100	900	700	-
Furniture and Office Equipment		479	384	628	1 500	2 100	2 100	900	700	-
Machinery and Equipment		123	3 131	16 119	16 097	9 505	9 505	3 835	2 371	2 317
Machinery and Equipment		123	3 131	16 119	16 097	9 505	9 505	3 835	2 371	2 317
Transport Assets		-	776	(14 074)	-	-	-	2 350	1 000	700
Transport Assets		-	776	(14 074)	-	-	-	2 350	1 000	700
and		12 030	(1 420)	(2 956)	-	-	-	-	-	-
Land		12 030	(1 420)	(2 956)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
_iving resources										
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Delision and C. C.		-	-	-	-	-	-	-	-	-
Policing and Protection	1	_	-	-	-	_	-	_	-	-
Policing and Protection Zoological plants and animals										

LIM471 Ephraim Mogale - Supporting Table Description	###	2020/21	2021/22	2022/23		urrent Year 2023/		2024/25 Mediu	m Term Revenue Framework	& Expenditure
	١.	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
R thousand	1 001 C	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Capital expenditure on renewal of existing assets by As nfrastructure	Set C	(984)	3	(422)	_	_	_	_	_	_
Roads Infrastructure		(999)	-	- (422)	_	_	_	_	_	_
Roads		(999)	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Fumiture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	_	-
Storm water Conveyance		_	_	_	_			_	_	
Attenuation		_	-	_	_	_	_	_	_	-
Electrical Infrastructure		15	3	(422)	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	3	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		_		_	_	-	_	_	_	
MV Switching Stations		_	_	_			_		_	
MV Networks		15	0	(422)	_	_	_	_	_	
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	-	-	-	-	_	-	_	
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs Pump Stations		_	-	-	_	-	_	-	_	
Water Treatment Works		_		-	_	-	_	_		
Bulk Mains		_	_	_	_	_	_	_	_	
Distribution		-	-	_	-	_	_	_	_	
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		_	-	_	-	-	-	-	-	-
Pump Station Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		_	_	_	-	-	_	-	_	
Outfall Sewers		_	_	_	_			_	_	
Toilet Facilities		_	-	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points Waste Separation Facilities		-	-	-	-	-	-	-	_	
Electricity Generation Facilities		_	_	_					_	
Capital Spares		_	_	_	_	_	_	_	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation		-	-	-	-	-	_	-	-	
Attenuation MV Substations		_	-	_	_	-	_	_	_	
LV Networks		_	-	-	-	-	-	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares Information and Communication Infrastructure		-	-	-	-	- 1	-	-	_	
Information and Communication Infrastructure Data Centres		-	-	-	_	-	1	_	_	
Core Layers		_					-			
Distribution Layers		_	_	_	_	_	_	_	_	
Capital Spares		_	-	-	-	-	_	-	_	
ommunity Assets		_	_	_	_	1	-	_	_	
Community Facilities		-	-	_	-	-		_	-	
Halls		-	-	-	-	-	-	-	-	
Centres Crèches		-	-	-	_	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
FI IA I I A TO I					_	_	-	_	-	
Fire/Ambulance Stations Testing Stations			-	-	_	_	_	_	_	

Theatres Libraries			-	_	-	-	-	-	_
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police Parks		_	_	_	_	_	_	_	_
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities	_	_	-	_	_	-	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls Abattoirs	-		-	-	-	-	-		-
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	_	-	-	_	_	_	-	_	-
Indoor Facilities	_	_	_	_	_	_	_	_	_
Outdoor Facilities	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Heritage assets	_	_	_	_	_	_	_		_
Monuments	_	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	_		-	_	_	_	_	_	_
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_
Revenue Generating	_	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property	_	_	_	_	_	_	_	_	_
	-	_	-	_	-	-	_	_	-
Other assets	_	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points	_	_	-	_	_	-	_		_
Building Plan Offices			_		_	_	_		
Workshops	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	_	-	_	-	-
Housing Staff Housing	_	_	_	_	_	_	_	_	_
Social Housing	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	_	_	_	_	_	_	_
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	_	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses	-	-	-	_	_	-	_		_
Solid Waste Licenses	_					_	_	_	
Computer Software and Applications		_	_	_	_	_	_	_	
Load Settlement Software Applications	_	_	_	_	_	-	_	_	_
Unspecified	_	-	-	_	-	-	_	-	-
Computer Equipment	_	-	-	-	-	-	_	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	_	-	-
Fumiture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment	_	-	-	-	-	-	-	-	-
Transport Assets	_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets	-	-	-	-	-	-	-	-	-
<u>Land</u>	_	-	-	_	-	-	_	_	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-			-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals	_	_	-	_	_	-	_	_	_
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	_	-	_	_	-	_	_	_	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1 (984)	3	(422)	_	-	-	-	-	-
Renewal of Existing Assets as % of total capex	-0.6%	0.0%	-0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

LIM471 Ephraim Mogale - Supporting Table Description	###	34c Repairs a 2020/21	nd maintenan 2021/22	ce expenditu 2022/23		rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Cla	ss/Sub		Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Infrastructure		4 456	6 745	9 572	12 571	16 731	16 731	11 058	11 554	12 175
Roads Infrastructure		1 972	3 466	5 609	8 000	12 200	12 200	6 000	6 300	6 678
Roads		1 972	3 466	5 609	8 000	12 200	12 200	6 000	6 300	6 678
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	_	-	-	-	-	_	-
Storm water Conveyance Attenuation										1
Electrical Infrastructure		2 463	3 040	3 613	4 027	4 228	4 228	4 454	4 655	4 868
Power Plants		-	-	-	-	-	-	_	-	-
HV Substations		_	-	-	-	-	-	-	-	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 041	2 551	3 453	3 500	3 701	3 701	3 901	4 077	4 265
LV Networks		422	489	160	527	527	527	552	578	604
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	_
Boreholes		-	-	_		_	-	_	_	_
Reservoirs Pump Stations		_	_			-				
Water Treatment Works		_	_			_				
Bulk Mains						_			_	
Distribution			_							_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		21	240	350	545	303	303	605	599	629
Landfill Sites		-	169	195	350	290	290	305	385	404
Waste Transfer Stations		21	71	155	195	13	13	300	214	225
Waste Processing Facilities Waste Drop-off Points		-	-	_	-	-	_	_	-	-
Waste Separation Facilities			_			_				
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	_	_	_	-	_	_	_
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-
Piers			_							_
Revetments										
Promenades		_	_							
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		_	-	-	-	-	-	-	-	-
Core Layers		_	_	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	_	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		_	_	-	_	_	_	_	_	_
Clinics/Care Centres		_	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Tanting Olations	1	-	-	-	-	-	-	-	-	-
Testing Stations										_
Museums		-	-	-	-	-	-	-	-	_
Museums Galleries		-	-	-	-	-	-	_	_	-
Museums Galleries Theatres		- - -	-	-	-	-	-	-	-	-
Museums Galleries		-	-	-	-	-	-	-	-	-

Police Parks			-	-	-	-	-	-	_	_
Public Open Space Nature Reserves		-	-	_	-	-	-	-	-	-
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		597	752	711	4 090	2 900	2 900	3 770	3 943	4 188
Operational Buildings Municipal Offices		597 597	752 752	711 711	4 090 4 090	2 900 2 900	2 900 2 900	3 770 3 770	3 943 3 943	4 188 4 188
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores Laboratories		_	_	_	_	_	_	_	_	
Training Centres		_	_	_	_	_	-	_	_	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	_	-	-
Staff Housing		_	_		_		_	_	_	
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified		_	_	_	_	_	_	_	-	
		- 04	447	04	405	405	405	400	400	404
Computer Equipment Computer Equipment		61 61	117 117	94 94	105 105	105 105	105 105	120 120	126 126	131 131
Furniture and Office Equipment		331	324	418	649	649	649	681	712	802
Furniture and Office Equipment		331	324	418	649	649	649	681	712	802
Machinery and Equipment		151	546	761	1 966	1 808	1 808	1 872	1 963	2 058
Machinery and Equipment		151	546	761	1 966	1 808	1 808	1 872	1 963	2 058
Transport Assets		1 981	3 215	3411	4 188	4 188	4 188	4 397	4 600	4 830
Transport Assets Transport Assets		1 981	3 215	3411	4 188	4 188	4 188	4 397	4 600	4 830
<u>Land</u>		_	_	_	_	_	-	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_		-	-	-	-	-	_	-
Living resources Mature		-		-		-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		_	_		_	_	_	_	_	_
Immature		-				-	-	-	-	
Policing and Protection		-	_	-	-	-	-	-	-	-
Zoological plants and animals	1	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	7 576	11 700	14 967	23 569	26 381	26 381	21 899	22 898	24 184
			i i					•		
R&M as a % of PPE & Investment Property		0.9%	1.4%	1.7%	2.7%	3.1%	3.1%	2.2%	2.5%	2.9%

LIM471 Ephraim Mogale - Supporting Table SA34d Depreciation by asset class

LIM471 Ephraim Mogale - Supporting Tal					_		10.4	2024/25 Mediu	n Term Revenue	& Expenditure
Description	###	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class	\top									
Infrastructure		(6 446)	44 802	48 586	36 919	52 141	52 141	52 680	55 103	57 638
Roads Infrastructure		(6 446)	44 271	36 717	13 705	42 636	42 636	23 083	24 145	25 255
Roads		(6 446)	44 271	27 129	13 705	33 149	33 149	23 083	24 145	25 255
Road Structures Road Furniture		-	_	- 79	-	- 74	- 74	-	-	_
Capital Spares		_	_	9 509	_	9 4 1 4	9 414	_	_	
Storm water Infrastructure		_	_	2 087	_	-	-	_	_	_
Drainage Collection		_	_	2 087	_	_	_	_	_	-
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	84	9 179	5 662	9 232	9 232	11 185	11 699	12 237
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	5 662	-	-	11 185	11 699	12 23
HV Switching Station HV Transmission Conductors		_	_	- 5 781	_	- 5 828	5 828		_	_
MV Substations			_	721	_	727	727	_	_	_
MV Switching Stations				179		181	181	_		
MV Networks		_	84	590	_	580	580	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	1 909	-	1 917	1 917	-	-	-
Water Supply Infrastructure		-	-	323	-	-	-	-	-	-
Dams and Weirs		-	-	0	-	-	-	-	-	-
Boreholes		-	-	287	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		_	_	-	_	_	_	_	-	_
Bulk Mains			_	_	_	_			_	
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	36	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers			_	_	_	_			_	
Tollet Facilities				_		_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	448	270	17 553	272	272	18 413	19 260	20 146
Landfill Sites		-	448	-	17 553	-	-	18 413	19 260	20 146
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	270	-	272	272	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		_	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares			_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	9	-	-	_	_	_	
Rail Lines		_	_	-	_	_	-	_	_	-
Rail Structures		-	_	9	_	_	-	-	-	_
Rail Fumiture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		_	_	-	_	-	-	-	-	-
LV Networks Canital Snares		_	_	-	_	_		_		_
Capital Spares Coastal Infrastructure		-	-	_	-	-	_	-	-	_
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers		_	_	-	_	-	-	_	_	_
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		_	_	-	_	-	-	_	-	_
Core Layers Distribution Layers		_	_	_	_	_			_	_
Capital Spares		_	_	_	_	_	_		_	
Community Assets Community Facilities		25 25	1 740 929	2 118 1 035	2 831 2 831	2 055 936	2 055 936	2 970 2 970	3 106 3 106	3 249 3 249
Community Facilities Halls		-	929	18	2 831	53	53	2970	3 106	3 248
Centres		25	929	572	2 831	576	576	2 970	3 106	3 249
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	- 007	-	-	-	-	-	-
Theatres		-	-	207	-	65	65	-	-	-
Libraries Cemeteries/Crematoria		_	_	170	_	172	172	_	_	_
Octriciones/Orenid(UN)	- 1	-	_	170	_	172	1/2	_	_	_

Police	ı	1		_			1	1		
Parks				7	_	7	7	_	_	_
Public Open Space										
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	1	_	1	1	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	-	_	_	_
Taxi Ranks/Bus Terminals		_	_	39	_	40	40	_	-	_
Capital Spares		-	-	22	-	22	22	-	-	-
Sport and Recreation Facilities		-	811	1 082	-	1 119	1 119	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	811	1 082	-	1 119	1 119	-	-	-
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		52 544	1 293	1 300	-	1 260	1 260	-	-	-
Operational Buildings		52 544	1 293	1 300	-	1 260	1 260	-	-	-
Municipal Offices		-	-	1 260	-	1 260	1 260	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	40	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		52 544	1 293	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	1 419	776	776	128	134	140
Servitudes		_	_	-	-	-	-	120	-	-
Licences and Rights		_	_	_	1 419	776	776	128	134	140
Water Rights		_			1413	-	-	120	-	140
Effluent Licenses		_	_		_		_	_	_	_
Solid Waste Licenses										
Computer Software and Applications		_	_		1 419	776	776	128	134	140
Load Settlement Software Applications					-	-	-	-	-	-
Unspecified		_	_		_			_	_	
Computer Equipment		13	460	453	396	502	502	521	545	570
Computer Equipment		13	460	453	396	502	502	521	545	570
Furniture and Office Equipment		16	623	575	1 189	542	542	1 352	1 414	1 479
Furniture and Office Equipment		16	623	575	1 189	542	542	1 352	1 414	1 479
Machinery and Equipment		111	2 932	2 975	3 341	4 674	4 674	3 819	3 995	4 179
Machinery and Equipment		111	2 932	2975	3 341	4 674	4 674	3 819	3 995	4 179
Transport Assets		-	935	898	4 032	1 590	1 590	4 230	4 424	4 628
Transport Assets		-	935	898	4 032	1 590	1 590	4 230	4 424	4 628
<u>Land</u>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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 Zoo's, Marine and Non-biological Animals Living resources		-					-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		-					-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		-								-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		-					-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		-	-				-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		- - -	- - -	- - -	-	-	- - -	- - -	- - -	
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		- - - -	- - -	- - -	- - -	- - - -	- - -	- - -	- - -	1 1
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	1	- - - -	- - -	-	-	- - - -	- - -	- - -	- - -	-

LIM471 Ephraim Mogale - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

LIM471 Ephraim Mogale - Supporting Table SA		apital expeli	ulture on the	upgraunig o				2024/25 Modiu	m Term Revenue	2 Evnondituro
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	Budget Year 2024/25	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asset	Class	Outcome /Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
<u>Infrastructure</u>		-	271	-	300	(28)	(28)	42	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Road Structures		_	_	_	_	-	_	_	_	_
Road Furniture		_	-	_	_	_	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	-	_	-	-	_	-	_	_
Electrical Infrastructure		_	271	_	300	(28)	(28)	42	_	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	271	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	300	- (20)	- (20)	- 40	-	-
MV Substations MV Switching Stations			_	_	-	(28)	(28)	42	_	
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works			_	_	_	-	_			_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	-	_	-	-	_	_	-	_
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station Reticulation		-	-	-	-	-	-	_	-	-
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	-	_	-	-	_	_	-	-
Toilet Facilities		-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		-	-	_	-	-	_	-	-	_
Waste Drop-off Points			_		_	_		_	_	
Waste Separation Facilities		_	-	_	_	_	_	_	_	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		_	_	_	-	_	_		_	_
Drainage Collection			-	_	-	-	_	_	_	
Storm water Conveyance		-	-	_	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		_	-	_	-	-	_	_	-	-
Sand Pumps Piers		_	-		-	-	_	-	_	_
Revetments		-	-	_	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	_	_	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		_	-	_	-	-	_	_	_	_
										_
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	_	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	_	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	-	_	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

					_			_		
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	-	-	_	-	-	_	_	-
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					_			_	I - I	_
Conservation Areas		-	-	-	-	-	-	_	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	-	_	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		_	_	_	_	_	_	_	_	_
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops					_			_		
										_
Yards		-	-	-	-	-	_	-	-	_
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	_	-	-	-	-	-
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		_	_	-	_	-	_	_	-	-
=										
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	_	-	-	-	-	_	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	_	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	_
Unspecified		_	_	_	_	_	_	_	_	_
·		_			_					
Computer Equipment Computer Equipment		-	-	-	_	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	_
Transport Assets		-	-	-	-	-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_
Land		-	-	-	_	-	-	_	-	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature		-		-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	_	-	-
Immature		-		-	-	-	-	-	-	-
Policing and Protection		_	_	_	_	_	_	_	_	_
Zoological plants and animals								_	_	
	1									
			271	-	300	(28)	(28)	42	-	_
Total Capital Expenditure on upgrading of existing assets	1	-	2/1	<u></u>					<u></u>	
Total Capital Expenditure on upgrading of existing assets Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"	1	0.0% 0.0%	0.4% 0.5%	0.0% 0.0%	0.4% 0.6%	0.0%	0.0% 0.0%	0.0% 0.1%	0.0% 0.0%	0.0% 0.0%

LIM471 Ephraim Mogale - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Mediui	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		_	_	-				
Vote 2 - Vote 2 - MUNICIPAL MANAGER		_	_	_				
Vote 3 - Vote 3 - FINANCE		650	_	_				
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEM	IENT	11 100	700	_				
Vote 5 - Vote 5 - TECHNICAL SERVICES		72 890	56 325	50 023				
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPI			_	-				
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEM	ENT	5 281	3 685	2 771				
Vote 8 -		_	_	_				
Vote 9 -		_	_	_				
Vote 10 -		_	_	_				
Vote 11 -		-	_	-				
Vote 12 -		-	_	_				
Vote 13 -		-	_	_				
Vote 14 -		-	_	_				
Vote 15 -		_	_	-				
List entity summary if applicable								
Total Capital Expenditure		89 921	60 710	52 794	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		_	_	_				
Vote 2 - Vote 2 - MUNICIPAL MANAGER		10 632	10 131	10 688				
Vote 3 - Vote 3 - FINANCE		91 520	88 809	97 459				
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEM	IFNT	46 261	48 877	50 722				
Vote 5 - Vote 5 - TECHNICAL SERVICES		110 389	116 996	122 240				
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPI	MENI		77 538	78 908				
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEM		91 299	96 018	99 397				
Vote 8 -		51255	_	-				
Vote 9 -			_	_				
Vote 10 -		_	_	_				
Vote 11 -		_	_	_				
Vote 12 -		_	_	_				
Vote 13 -								
Vote 13 -			_					
Vote 15 -		_	_	_				
List entity summary if applicable								
Total future operational costs		426 239	438 369	459 414	_	_	-	_
·		420 200	400 000	400 414				
Future revenue by source	3							
Exchange Revenue		0==1	0.4 =0=	05.500				
Service charges - Electricity		87 749	91 597	95 536				
Service charges - Water		_	-	-				
Service charges - Waste Water Management		-	-	-				
Service charges - Waste Management		6 316	6 606	6 904				
Agency services		6 110	6 392	6 679				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		100 175	104 595	109 118	_	_	-	_
		415 986	394 483					1

<u>References</u>

^{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)

LIM471 Ephraim Mogale - Supporting Table SA36 Detailed capital budget 024/25 Medium Term Revenue & Expenditu R thousand Framework Current Ye 2023/24 Budget Year Budget Year Budget Yea Project Description MTSF Service Outcor IIIDE Own Strategic Objective Asset Clas Asset Sub-Class GPS Longitude GPS Lattitude Outcome Туре Ward Location Full Year 2024/25 +1 2025/26 +2 2026/27 2022/23 Forecast Parent municipality List all capital projects grouped by Function Administrative and Corporate SupportAdm Furniture and Office EquipmentPurchase c 11f-4654-806c-9d91 nt, effective and development-oriented publi Growth Property Plant and Equipment ost Model - Furniture and Office Equipmentistrative or Head Office (Including Satellite Offices) Administrative and Corporate Support Corp Municipal Offices: Acquisition of Municipal C1535-42bf-9b7f-6a82 nt, effective and development-oriented public Growth Property Plant and Equipment Cost Model - Other Assets istrative or Head Office (Including Satellite Offices) 2 700 Cemeteries Funeral Parlours and Cremate Cemeteries/Crematoria:Machinery & Equic 1a-4c8f-a386-17ac2 New nt, effective and development-oriented publi Growth Property Plant and Equipment Cost Model - Community Assets Whole of the Municipality 566 Cemeteries, Funeral Parlours and Crematy Machinery and Equipment Lawnmowers P: 75-4801-5148-7e99 nt effective and development-oriented public Growth Property Plant and Equipment Cost Model - Machinery and Fourinmen Whole of the Municipality 315 330 emeteries Funeral Parlours and Cremate Machinery and EquipmentFront Loader T 7b-4801-b148-7e99 effective and development-oriented publi Growth Property Plant and Equipment Cost Model - Machinery and Equipmen Whole of the Municipality 2 000 New Electricity: Electricity MV Networks: Electrical Master Plan 20250 059-4cea-9f5d-c4b4 , effective and development-oriented public Construction Work-in-progress Acquisitions - Outsourced Whole of the Municipality 1 500 Growth Electricity: Electricity MV Networks:Mast light connections (Leeut 059-4cea-9f5d-c4b4 , effective and development-oriented publi Growth Construction Work-in-progress Ward:Ward 8 900 MV Networks:Mast light connections (and N 059-4cea-9f5d-c4b4 t. effective and development-oriented public Construction Work-in-progress Acquisitions - Outsourced Ward:Ward 1 900 Electricity:Electricity Growth 3 500 Electricity:Electricity MV Networks: High Mast Lights ? Klopper 2 059-4cea-9f5d-c4b4 New nt, effective and development-oriented public Growth Construction Work-in-progress Acquisitions - Outsourced Whole of the Municipality MV Networks: High Mast Lights? Mampho 059-4cea-9f5d-c4b4 Flectricity: Flectricity New t effective and development-oriented public Growth Construction Work-in-progress Acquisitions - Outsourced Ward Ward 10 3 500 Electricity:Electricity MV Networks: Electrification of households F 059-4cea-9f5d-c4h4l nt, effective and development-oriented public Growth Construction Work-in-progress Acquisitions - Outsourced Whole of the Municipality 141 Electricity:Electricity MV Networks: Flectrification of households F 059,4cea,9f5d,c4h4 New effective and development-oriented publi Growth Construction Work-in-progress Acquisitions - Outsourced Ward-Ward 8 267 MV Networks: Electrification of households E 059-4cea-9f5d-c4b4 Construction Work-in-progress Acquisitions - Outsourced Ward:Ward 11 Electricity: Electricity effective and development-oriented publi MV Networks: INEP Households Connection 059-4cea-9f5d-c4b4 Electricity:Electricity t. effective and development-oriented publi Growth Construction Work-in-progress Acquisitions - Outsourced Whole of the Municipality Electricity:Electricity MV Networks:Replace old PEX cable Ext 5 059-4cea-9f5d-c4b4 t. effective and development-oriented publi Construction Work-in-progress Acquisitions - Outsourced Whole of the Municipality Growth 1 300 Flectricity Flectricity MV Networks: Replace old PEX cable Erf74: 059-4cea-9f5d-c4b4 nt effective and development-oriented public Growth Construction Work-in-progress Acquisitions - Outsourced Whole of the Municipality Flectricity Flectricity MV Networks: High Mast Lights ? Seriting (6 059-4cea-9f5d-c4b4 New t. effective and development-oriented publi Growth Construction Work-in-progress Acquisitions - Outsourced Ward:Ward 12 3.500 Electricity: Electricity MV Networks: High Mast Lights ? Mabitsi A 059-4cea-9f5d-c4b4l nt, effective and development-oriented public Growth Construction Work-in-progress Acquisitions - Outsourced Ward-Ward 12 3.500 Electricity: Electricity MV Networks: High Mast Lights ? Mooihoek 059-4cea-9f5d-c4b4 effective and development-oriented publi Growth Construction Work-in-progress Acquisitions - Outsourced Ward:Ward 16 3.50 MV Networks: High Mast Lights ? Mathukhu 059-4cea-9f5d-c4b4 Acquisitions - Outsourced Electricity: Electricity effective and development-oriented publi Construction Work-in-progress Ward:Ward 13 3 500 lectricity:Electricity MV Networks:Replace 6 wood poles on ove 059-4cea-9f5d-c4b4 . effective and development-oriented publi Growth Property Plant and Equipment Cost Model - Machinery and Equipmen Whole of the Municipality Machinery and Equipment Tools sets 3 too 7b-4801-b148-7e99 Electricity: Electricity t, effective and development-oriented publi Growth Property Plant and Equipment Cost Model - Machinery and Equipmen Whole of the Municipality 120 Machinery and EquipmentRadio repeater: 7b-4801-b148-7e99 150 Electricity: Electricity New nt, effective and development-oriented publi Growth Property Plant and Equipment Cost Model - Machinery and Equipmen Whole of the Municipality Electricity:Electricity Transport Assets: New LDV with Toolbox Ca28a-40ac-9d29-0a94 New t. effective and development-oriented public Growth Property Plant and Equipment Cost Model - Machinery and Equipmen Whole of the Municipality 700 Electricity: Electricity MV Networks:Purchase 100 kwh meters 20 059-4cea-9f5d-c4b4 nt, effective and development-oriented public Growth Property Plant and Equipment Cost Model - Flectrical Infrastructure Whole of the Municipality 350 400 Electricity: Electricity MV Networks: Replace Mini-substation ? Str 059-4cea-9f5d-c4b4 , effective and development-oriented public Growth Property Plant and Equipment Cost Model - Flectrical Infrastructure Whole of the Municipality 2 500 Electricity:Electricity MV Substations: Replace Minisubstation ERd11-4307-bae0-f3ea effective and development-oriented publi Property Plant and Equipment Cost Model - Electrical Infrastructure Ward:Ward 7 2 500 nformation Technology:Information Comm Computer EquipmentPurchase of ICT Conte8-40f2-91e6-e89b strative or Head Office (Including Satellite Offices) 700 t, effective and development-oriented publi Growth Property Plant and Equipment Cost Model - Computer Equipment Information Technology:Information Comm Computer Equipment purchase of routers 2e8-40f2-91e6-e89b Property Plant and Equipment Cost Model - Computer Equipment strative or Head Office (Including Satellite Offices 600 nt, effective and development-oriented publi Growth nformation Technology:Information Comm Computer Equipment Purchase of UPS e8-40f2-91e6-e89b t. effective and development-oriented public Growth Property Plant and Equipment Cost Model - Computer Equipment istrative or Head Office (Including Satellite Offices) 500 Information Technology:Information Comm Computer EquipmentAFS P13 14 15 IT Eqte8-40f2-91e6-e89b effective and development-oriented publi Growth Property Plant and Equipment Cost Model - Computer Fauinment istrative or Head Office (Including Satellite Offices) 300 Information Technology:Information Comm Computer Equipment Purchase of Printers 2e8-40f2-91e6-e89b3 nt, effective and development-oriented public Growth Property Plant and Equipment el - Information and Communication Infrastistrative or Head Office (Including Satellite Offices) 300 nformation Technology:Information Comm Computer EquipmentAFS P13 14 15 IT Ecte8-40f2-91e6-e89b Growth Property Plant and Equipment I - Information and Communication Infra 800 effective and development-oriented publi Whole of the Municipality nformation Technology:Information Comm Computer EquipmentAFS P13 14 15 IT Eq e8-40f2-91e6-e89b t, effective and development-oriented publi Growth Property Plant and Equipment I - Information and Communication Infrashistrative or Head Office (Including Satellite Offices) Roads:Roads & Stormwater 1 Cost Model - Community Assets Roads:Mamphokgo Sports Complex 37b-4ee9-a092-0fa8 t, effective and development-oriented publi Growth Property Plant and Equipmen Ward:Ward 10 9 000 3 000 Roads:Roads & Stormwater 1 b-4e1c-8227-70a6 1 000 Halls:Keerom Community Hall t. effective and development-oriented publi Growth Construction Work-in-progress Acquisitions - Outsourced Whole of the Municipality Roads:Roads& Stormwater (650) Outdoor Facilities: Matterekeng Sports Faciled4-4d33-a1c6-84e8 New nt effective and development-oriented public Growth Construction Work-in-progress Acquisitions - Outsourced Ward Ward 4 10 000 Roads:Roads& Stormwater (650) loads:Moeding Internal street 37b-4ee9-a092-0fa8 New t effective and development-oriented public Growth Construction Work-in-progress Acquisitions - Outsourced Ward:Ward 11 13 752 Roads:Roads& Stormwater (650) oads:Uitvlught Internal Bus Route 37b-4ee9-a092-0fa8b t. effective and development-oriented public Growth Construction Work-in-progress Acquisitions - Outsourced Ward:Ward 2 22 726 Roads:Roads& Stormwater (650) Acquisitions - Outsourced 14 131 ads:Mattala Ramoshebo Internal Route 37b-4ee9-a092-0fa8 effective and development-oriented pub Growth Construction Work-in-progress Ward:Ward 2 25 516 Roads:Roads& Stormwater (650) Acquisitions - Outsourced 27 981 bads:Mathukuthela Internal Road 20252587b-4ee9-a092-0fa8 , effective and development-oriented publi Growth Construction Work-in-progress Ward:Ward 13 olid Waste Removal:Solid Waste achinery and Equipment Refuse Contains 7b-4801-b148-7e99 Growth Acquisitions - Outsourced Whole of the Municipality 1 400 1 761 1 847 t. effective and development-oriented publi Construction Work-in-progress Solid Waste Removal Solid Waste ansport Assets Roadblock vehicle 20252 8a-40ac-9d29-0a9t effective and development-oriented publi Growth Property Plant and Equipment Cost Model - Machinery and Fourinmen Whole of the Municipality 1 000 500 Solid Waste Removal Solid Waste ransport Assets Mechanical Road Market 8a-40ac-9d29-0a94 nt effective and development-oriented public Growth Property Plant and Fauinment Cost Model - Machinery and Fouinmen Whole of the Municipality Solid Waste Removal Solid Waste ansnort Assets Disaster vehicle 202530 Ra.40ac.9d29.0a9 New t. effective and development-oriented public Growth Property Plant and Equipment Cost Model - Machinery and Equipmen Whole of the Municipality 500

Must reconcile with Budgeted Capital Expenditure

Entity Capital expenditure Total Capital expenditure

Parent Capital expenditure

Entity A
Water project A
Entity B
Electricity project B

List all capital projects grouped by Entity

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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

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

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)

check 65 794 73 285 2 992 -

84 471

84 471

60 710

60 710

52 794

52 794

LIM471 Ephraim Mogale - Supporting Table SA37 Projects delayed from previous financial year/s

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

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

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

LIM471 Ephraim Mogale - Supporting Table SA38 Consolidated detailed operational projects

LIMAT I LPITTATITI WOGATE - Suppt	Lim47 i Epinaliii mogale - supporting rabie 5A36 Consonidated detailed operational projects													
R thousand					,		ļ				Ţ	Prior year	r outcomes	2024/25 Medium 1
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	n GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25
Parent municipality: List all operational projects grouped by	' Function													
Parent Operational expenditure												-	-	-
Entities: List all Operational projects grouped by	y Entity													
Entity A Water project A														
Entity B Electricity project B														
Entity Operational expenditure												-	-	-
Total Operational expenditure								-				-	-	-

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

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)

334 469 397 849

check

426 239