# Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.9 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes	Complet	e Votes & Sub-Votes	Select Org. Structure
			Scient Org. Structure
Voie 1 - EXECUTIVE AND COUNCIL  Voie 2 - WASTE MANAGEMENT  Voie 3 - ROAD TRANSPORT  Voie 6 - ELECTRICITY- A  Voie 6 - ELECTRICITY- B  Voie 7 - ELECTRICITY- C  Voie 8 - ELECTRICITY- D  Voie 9 - CORPORATE SERVICES  Voie 10 - PLANNING AND DEVELOPMENT  Voie 11 - COMMUNITY AND SOCIAL SERVICES	Vote 1 EXECUTIVE AND COUNC 1.1 MUNICIPAL MANAGE 1.2 COUNCIL GENERAL I 1.3 PUBLIC WORKS CAP 1.4 ROADS PAVEMENTS 1.5 TOWN CIVIL ENGINEI 1.7 1.8 1.9	R EXPENDITURE ITAL BRIDGES	1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENDITURE 1.3 - PUBLIC WORKS CAPITAL 1.4 - ROADS PAVEMENTS BRIDGES 1.5 - TOWN CIVIL ENGINEERING ADMIN 1.6 - PUBLIC WORKS 1.7 - 1.8 - 1.9 - 1.10 -
Vote 12 - HOUSING Vote 13 - OTHER Vote 14 - SPORTS AND RECREATION Vote 15 - BUDGET AND TREASURY	Vote 2 WASTE MANAGEMENT 2.1 SEWERAGE PURIFIC. 2.2 SEWERAGE RETICUL 2.3 REFUSE REMOVAL G 2.4 REFUSE REMOVAL D 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 ROAD TRANSPORT	LATION GENERAL	2.1 - SEWERAGE PURIFICATION WORKS 2.2 - SEWERAGE RETICULATION 2.3 - REFUSE REMOVAL GENERAL 2.4 - REFUSE REMOVAL DUMPING 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 -
	3.1 LICENCES 3.2 LICENCE DZANANI TI 3.3 LICENCE VUWANI TE 3.4 TRAFFIC PARKING M. 3.5 TRAFFIC GENERAL 3.6 3.7 3.8 3.9 3.10 Vote 4 WATER	ISTING LETERS	3.1 - LICENCES 3.2 - LICENCE DZANANI TESTING 3.3 - LICENCE VUWANI TESTING 3.4 - TRAFFIC PARKING METERS 3.5 - TRAFFIC GENERAL 3.6 - 3.7 - 3.8 - 3.9 - 3.10 -
	4.4 WATER: DISTRIBUTIO	STORAGE ALBASIN STORAGE BOREHOLE ON NETWORK JLE WATER PROJECT EA ATER E AREA WATER	4.1 - WATER SERVICES: ADMIN 4.2 - WATER: PUMP AND STORAGE ALBASIN 4.3 - WATER: PUMP AND STORAGE BOREHOLE 4.4 - WATER: DISTRIBUTION NETWORK 4.5 - KUTAMA / SINTHUMULE WATER PROJECT 4.6 - VUWANI-WATER-AREA 4.7 - WATERVAL AREA WATER 4.8 - DZANANI / NZHELELE AREA WATER 4.9 - WATER DISTR: PARKS PUMPS
	4.10 WATER Vote 5 ELECTRICITY- A 5.1 ALBASINI 5.2 APPELFONTEIN 5.3 BEAUFORT 5.4 DISTRUBUTION URBS 5.5 ELECTRICITY: HA-MS 5.7 ELECTRICITY: HA-MS 5.7 ELECTRICITY: HA-MS	SHOP AKHITHA	4.10 - WATER  5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICAL WORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITSHA
	5.8 ELECTRICITY: HA.R. 5.9 ELECTRICITY: MADO 5.10 ELECTRICITY: MAGO Vote 6 ELECTRICITY B. 6.1 ELECTRICITY: MANO 6.2 ELECTRICITY: TSHIC 6.3 ELECTRICITY: TSHIC 6.4 ELECTRICITY: ZAME	AMAHANTSHA DDONGA NU VHELA CHODOBO OZZI CKOMSTE	5.8 - ELECTRICITY: HA-RAMAHANTSHA 5.9 - ELECTRICITY: MADODONGA 5.10 - ELECTRICITY: MAGAU  6.1 - ELECTRICITY: MANAVHELA 6.2 - ELECTRICITY: TSHIKHODOBO 6.3 - ELECTRICITY: TSHIOZWI 6.4 - ELECTRICITY: ZAMEKOMSTE
	6.6 ELECTRICITY ADMINISTREE 6.8 ELECTRICITY STREE 6.8 ELECTRICITY: BAND 6.9 ELECTRICITY: LEVUE ELECTRICITY: LEVUE FLECTRICITY: MARA Vote 7 ELECTRICITY: MOUNT 7.1 ELECTRICITY: MOUNT 7.2 ELECTRICITY: SHEFE	AID SYSTEM T. LIGHT ELIERKOP BU LINE TAIN LINE	6.5 - ELECTRICITY ADMINISTRATION 6.6 - ELECTRICITY PRE-PAID SYSTEM 6.7 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY: BANDELIERKOP 6.9 - ELECTRICITY: LEVUBU 6.10 - ELECTRICITY: MARA LINE 7.1 - ELECTRICITY: MOUNTAIN LINE 7.2 - ELECTRICITY: SHEFEERA LINE
	7.3 ELECTRICITY: TSHIPS 7.4 ELECTRICITY: 66 KV L 7.5 ELETRICITY: ELTIVIL 7.6 ELETRICITY: TSHIKO 7.7 ESKOM SUB 1NDIGENT SUB-KHOM 7.9 KHOMELESMOKEY Vote 8 ELECTRICITY D	LINE LAS JTA MELE TSHIVHULA	7.3 - ELECTRICITY: TSHIPISE LINE 7.4 - ELECTRICITY: 66 KV LINE 7.5 - ELETRICITY : ELTIVILLAS 7.6 - ELETRICITY : TSHIKOTA 7.7 - ESKOM SUB 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE/SMOKEY 7.10 - KHUNDAMATSHAVHAWE (ES)
	8.1 MAANIGANI 8.2 MAKUSHU/MUSHOLC 8.3 MASHAU/THONDONI 8.4 MUDIMEDI 8.5 OCCUPATIONAL SAF 8.6 RAVELE/RIVERSIDE 8.7 RURAL DISTRIBUTIOI 8.8 STRYDHARDT	ETY	8.1 - MAANGANI 8.2 - MAKUSHUMUSHOLOMBI 8.3 - MASHAUTHONDONI 8.4 - MUDIMEDI 8.5 - OCCUPATIONAL SAFETY 8.6 - RAVELERIVERSIDE 8.7 - RURAL DISTRIBUTION 8.8 - STRYDHARDT
	9.4 RATES 9.5 RATES ELTIVILLAS	S DEPT - FURE AND EQUIPMENT	8.9 - TIMBADOLA -LINE 8.10 - TSHIENDEULU  9.1 - HUMAN RESOURCES DEPT 9.2 - COMPUTER: CAPITAL 9.3 - EQUIPMENT - FURNITURE AND EQUIPMENT 9.4 - RATES 9.5 - RATES ELTIVILLAS
	9.6 CORPORATE SERVIC 9.7 ADMINISTRATION 9.8 TOWN SECRETARY A 9.9 COMPUTER SERVICE 9.10 Vote 10 PLANNING AND DEVELO	ADMIN ES	9.6 - CORPORATE SERVICES 9.7 - ADMINISTRATION 9.8 - TOWN SECRETARY ADMIN 9.9 - COMPUTER SERVICES 9.10 -

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10.1 - MUNICIPAL BUIDLING
10.2 - TOWNSHIP DEVELOPMENT
10.3 - STRATEGIC DEVELOPMENT
10.4 - MUNICIPAL BUILDINGS
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                                                      TOWNSHIP DEVELOPMENT
STRATEGIC DEVELOPMENT
MUNICIPAL BUILDINGS
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 10.10

Vote 11 COMMUNITY AND SOCIAL SERVICES

11.1 LIBRARY CAPITAL

11.2 CEMETRIES CAPITAL

11.3 PROTECTION SERVICES

11.4 HEALTH GENERAL

11.5 CLINIC GENERAL

11.6 GRAVEYARD

11.7 LIBRARY

11.8

11.9

11.10
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11.3 - PROTECTION SERVICES
11.4 - HEALTH GENERAL
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11.6 - GRAVEYARD
11.7 - LIBRARY
 Vote 12
12.1
12.2
12.3
12.4
12.5
12.6
12.7
12.8
12.9
                                   HOUSING
HOUSING
                                                                                                                                                                                                                                                                                                                                                          12.1 - HOUSING
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12.3 - FIXED PROPERTIES
12.4 - ECONOMIC HOUSING
                                                      MAKHADO AREA
                                                   FIXED PROPERTIES
ECONOMIC HOUSING
                                                      MUNICIPAL AREA
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12.7 -
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12.9 -
12.9
12.10
Vote 13 OTHER
13.1 MUSEUMS AND ART GALLERIES
13.2 MOTOR VEHICLES
13.3 SPECIALISED VEHICLES
13.4 RAILWAY FACILITIES
13.5 VEHICLE DISTRUBUTION ACCOUNTY
13.6 VEHICLE DISTRUBUTION ACCOUNTY
13.7 VEHICLE DISTRUBUTION ACCOUNTY
13.9 VEHICLE DISTRUBUTION ACCO
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13.3 - SPECIALISED VEHICLES
13.4 - RAILWAY FACILITIES
                                                      VEHICLE DISTRUBUTION ACCOUNT 336
VEHICLE DISTRUBUTION ACCOUNT 337
VEHICLE DISTR WATER/REFUSE/SEWERAGE
                                                                                                                                                                                                                                                                                                                                                          13.5 - VEHICLE DISTRUBUTION ACCOUNT 336
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE
               13.8
13.9
                                                                                                                                                                                                                                                                                                                                                         13.8 - VEHICLE DISTR ELEC
13.9 - WORKSHOP
13.10 - GRANTS
                                                      VEHICLE DISTR ELEC
WORKSHOP
13.10 GRANTS

Vote 14 SPORTS AND RECREATION

14.1 PARKS GENERAL AND RECREACTION

14.2 SWIMMING POOL

14.3 SWIMMING POOL ELTIVILLAS

14.4 CARAVAN PARK AND OVERNIGHT

14.5

14.6

14.7

14.8

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14.10
           13.10
                                                                                                                                                                                                                                                                                                                                                       14.1 - PARKS GENERAL AND RECREACTION
14.2 - SWIMMING POOL
14.3 - SWIMMING POOL ELTIVILLAS
14.4 - CARAVAN PARK AND OVERNIGHT
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14.9 -
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           14.10
 14.10
Vote 15 BUDGET AND TREASURY
15.1 TOWN TREASURER
15.2 PURCHASES AND STOCKS
15.3 TSHIKOTA - GENERAL
15.4 KUTAMA AREA
15.5 SINTHUMULE
15.6 DZANANI
15.7 WATERVAL
                                                                                                                                                                                                                                                                                                                                                       15.1 - TOWN TREASURER
15.2 - PURCHASES AND STOCKS
15.3 - TSHIKOTA - GENERAL
15.4 - KUTAMA AREA
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15.6 - DZANANI
15.7 - WATERVAL
                 15.8
15.9
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15.9 - VLEYFONTEIN
15.10 - MUSEKWA - NGUNDU
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LIM344 Makhado - Co	ntact Information		
A. GENERAL INFORMATIO	N .		
Municipality	LIM344 Makhado		
Grade		5 1 Grade in terms of the Remu.	neration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.makhado.co.za		
e-mail Address	municipalmanager@makhado.gov.za		
B. CONTACT INFORMATIO Postal address:	N		
P.O. Box	PO BOX 2596		
City / Town	Louis Trichardt		
Postal Code	Louis Inicialat	920	
Street address			
Building	Civil centre		
Street No. & Name	Erasmus/Krough Str		
City / Town	Louis Trichardt		
Postal Code		920	
General Contacts			
Telephone number	015 519 3000		
Fax number	015 516 5084		
C. POLITICAL LEADERSHI	Р		
Speaker:		Secretary/PA to the Sp	eaker:
D Number		ID Number	
Title	Ms	Title Name	
Name Telephone number	Cllr MD Mboyi	Telephone number	
Cell number	015 519 3211 072 314 9745	Cell number	
Fax number	012 514 9745	Fax number	
E-mail address	mboyimd@makhado.gov.za	E-mail address	
E maii adarooo	півоуніці@піактацо.gov.za	E mail address	
Mayor/Executive Mayor:		Secretary/PA to the Ma	ayor/Executive Mayor:
D Number		ID Number	
Title	Mr	Title	Ms
Name	Cllr N Munyai	Name	T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemaryp@makhado.go.za
Deputy Mayor/Executive	Mayor:		puty Mayor/Executive Mayor:
D Number		ID Number	
Title		Title	
Name		Name	
T 1 1 1		Telephone number	
Cell number		Cell number	
Telephone number Cell number Fax number E-mail address		Fax number  E-mail address	

D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mun	icipal Manager:
ID Number		ID Number	ierpai manageri
Title	Mr	Title	
Name	KM Nemaname	Name	
Telephone number		Telephone number	
Cell number	015 519 3210/3214	The state of the s	
	063 693 5042	Cell number	
Fax number	015 516 5084	Fax number	
E-mail address	kentm@makhado.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chie	f Financial Officer
ID Number		ID Number	
Title	Mr	Title	Miss
Name	N.G Raliphanda	Name	HC Mokoena
Telephone number	015 519 3000/3050	Telephone number	015 519 3214
Cell number	082 523 9305	Cell number	066 486 6103
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	godfreyr@makhado.gov.za	E-mail address	hazelm@makhado.gov.za
	324.10).@aado.gov.Lu		
Official responsible for	submitting financial information	Official responsible for s	submitting financial information
ID Number	submitting interioral information	ID Number	
Title	Miss	Title	Miss
Name	PD Mabirimisa	Name	M Mudzulafhedzi
Telephone number	015 519 3000/3157	Telephone number	082 934 1570
Cell number	072 596 8255	Cell number	082 934 1570
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	phumudzom@makhado.gov.za	E-mail address	masindim@makhado.gov.za
	submitting financial information		submitting financial information
ID Number		ID Number	
Title	Miss	Title	
Name	Nemukula Dakalo	Name	
Telephone number		Telephone number	
Cell number	081 710 0508	Cell number	
Fax number		Fax number	
E-mail address	dakalon@makhado.gov.za	E-mail address	
Official responsible for s	submitting financial information	Official responsible for s	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	
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Fax number		Fax number	
E-mail address		E-mail address	
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Official responsible for submit	ting financial information	Official responsible for subm	itting financial information
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E-mail address		E-mail address	
Official responsible for submit	ting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM344 Makhado - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Financial Performance</u>										
Property rates	96,261	97,300	120,692	123,715	126,606	126,606	126,606	132,051	138,125	144,202
Service charges	402,489	385,664	454,446	482,270	552,090	552,090	552,090	636,520	734,111	846,827
Investment revenue	6,914	9,569	5,457 503,603	7,583	4,216	4,216	4,216	4,398 529,842	4,600	4,802
Transfer and subsidies - Operational Other own revenue	431,877 70,459	451,098 132,262	70,300	520,303 114,474	520,303 261,553	520,303 261,553	520,303 261,553	252,182	521,393 222,733	545,078 227,066
Total Revenue (excluding capital transfers and contributions)	1,008,000	1,075,893	1,154,498	1,248,345	1,464,769	1,464,769	1,464,769	1,554,993	1,620,961	1,767,976
Employee costs	293,786	339,625	395,109	329,105	377,997	377,997	377,997	400,677	424,717	450,201
Remuneration of councillors	28,071	28,209	29,990	33,568	33,757	33,757	33,757	34,781	35,825	36,899
Depreciation and amortisation	137,431	144,860	162,269	159,889	160,292	160,292	160,292	167,185	174,875	182,570
Interest	3,264	3,787	4,479	20,731	19,231	19,231	19,231	20,058	20,981	21,904
Inventory consumed and bulk purchases	337,829	345,427	420,550	359,415	424,009	424,009	424,009	468,598	518,064	572,853
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	315,099	329,241	285,915	286,249	319,311	319,311	319,311	271,064	263,978	259,725
Total Expenditure	1,115,480	1,191,150	1,298,312	1,188,957	1,334,597	1,334,597	1,334,597	1,362,362	1,438,440	1,524,151
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	(107,480) 125,064	(115,256) 122,717	(143,815) 115,015	59,388 117,996	130,171 147,085	130,171 147,085	130,171 116,832	192,631 121,018	182,521 125,187	243,824 131,062
Transfers and subsidies - capital (in-kind)	4,205	122,717	27,163	117,330	20,000	20,000	110,032	121,010	123, 107	131,002
Transiers and Subsidies - Subitar (III-Kind)	21,789	7,461	(1,636)	177,384	297,256	297,256	247,003	313,649	307,709	374,886
Surplus/(Deficit) after capital transfers & contributions	21,700	7,101	(1,000)	177,001	201,200	201,200	211,000	010,010	001,100	07 1,000
Share of Surplus/Deficit attributable to Associate	_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21,789	7,461	(1,636)	177,384	297,256	297,256	247,003	313,649	307,709	374,886
Capital expenditure & funds sources										
Capital expenditure	302,086	292,364	238,817	319,920	275,202	275,202	201,518	272,155	279,706	304,964
Transfers recognised - capital	94,843	151,775	58,859	117,996	141,811	141,811	84,938	121,018	125,188	131,062
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	72,995	188,414	174,144	201,924	133,392	133,392	109,869	151,137	154,519	173,902
Total sources of capital funds	167,838	340,189	233,003	319,920	275,202	275,202	194,808	272,155	279,706	304,964
Financial position	700 575	662.400	CC4 042	4 040 742	042.000	042.000	700 111	700 270	4 457 202	4 500 572
Total current assets Total non current assets	722,575 1,724,108	663,108 1,842,593	664,813 1,945,086	1,048,713 1,604,489	813,680 1,995,757	813,680 1,995,757	706,114 2,020,703	780,378 2,028,706	1,157,393 2,139,990	1,599,573 2,269,122
Total current liabilities	553,718	607,221	668,377	396,909	307,132	307,132	618,694	354,128	534,718	731,143
Total non current liabilities	115,774	113,053	157,967	132,624	139,694	139,694	158,462	145,701	145,701	145,701
Community wealth/Equity	1,777,878	1,784,133	1,783,555	2,123,670	2,362,510	2,362,510	1,907,218	2,309,255	2,616,964	2,991,850
Cash flows										
Net cash from (used) operating	113,949	64,081	11,066	357,044	300,708	300,708	300,708	292,727	294,570	340,559
Net cash from (used) investing	(217,475)	(233,271)	(289,574)	(319,920)	(275,202)	(275,202)	(275,202)	(272,155)	(279,706)	(304,964)
Net cash from (used) financing		-	1	- 1	-	. – ′	-		-	
Cash/cash equivalents at the year end	102,261	32,134	(131,912)	70,584	40,168	40,168	40,168	60,741	75,604	111,199
Cash backing/surplus reconciliation										
Cash and investments available:	201,324	146,595	14,662	70,584	40,168	40,168	42,324	60,741	75,604	111,199
Total Application of cash and investments:	207,535	236,782	201,505	(105,640)	106,151	106,151	99,075	(164,980)	(343,662)	(522,104)
Balance - surplus (shortfall)	(6,211)	(90,187)	(186,843)	176,225	(65,984)	(65,984)	(56,751)	225,721	419,266	633,303
Asset management	4 550 700	4 640 207	4 707 004	1 440 242	1.040.450	1 040 450	1.040.450	4 040 047	4 004 227	0.074.474
Asset register summary (WDV)	1,550,789 136,058	1,649,307 140,293	1,727,864 158,017	1,449,342 159,889	1,946,156 160,292	1,946,156 160,292	1,946,156 160,292	1,949,947 167,185	1,991,327 174,875	2,074,474 182,570
Depreciation Renewal and Upgrading of Existing Assets	149,264	34,860	142,295	135,645	136,558	136,558	136,558	111,659	119,488	130,610
Repairs and Maintenance	38,661	32,681	37,547	27,734	46,832	46,832	46,832	43,000	44,978	46,957
Free services			•	·		·				
Cost of Free Basic Services provided	1,664	2,195	2,834	4,383	4,383	4,383	4,383	4,590	4,590	4,818
Revenue cost of free services provided	72,494	23,084	(2,431)	11,016	35,772	35,772	35,772	(4,590)	(4,590)	(4,818)
Households below minimum service level	'	,	· · /						, , , , ,	
Water:	_	-	-	-	-	-	_	-	_	_
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	_
Energy:	2,190	2,441	1,809	4,413	4,413	4,413	4,413	4,413	4,545	4,657
Refuse:	49	49	49	49	49	49	49	49	49	49

LIM344 Makhado - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		589,011	651,224	707,062	698,983	724,178	724,178	710,247	707,676	739,099
Executive and council		401,747	445,889	481,943	509,837	509,837	509,837	512,943	513,230	536,530
Finance and administration		187,264	205,335	225,119	189,146	214,341	214,341	197,304	194,446	202,569
Internal audit		-	-	_	_	-	-	_	_	_
Community and public safety		341	274	365	341	401	401	519	565	604
Community and social services		182	157	151	165	151	151	258	291	319
Sport and recreation		118	97	130	112	111	111	116	121	126
Public safety		41	20	84	64	140	140	146	152	159
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		128,851	138,069	124,839	169,681	318,608	318,608	297,472	280,462	288,134
Planning and development		5,841	20,619	3,877	25,885	172,284	172,284	162,702	133,725	134,344
Road transport		123,010	117,450	120,962	143,797	146,323	146,323	134,769	146,737	153,790
Environmental protection		120,010	-	120,002	-	110,020	110,020	- 101,700	- 110,707	100,700
Trading services		419,065	409,043	464,410	497,336	588,667	588,667	667,773	757,446	871,200
Energy sources		403,058	391,382	446,237	479,435	565,428	565,428	642,882	734,886	847,648
Water management		403,030	331,302	440,237	473,433	303,420	303,420	042,002	734,000	047,040
Waste water management		99	1	_	_	_	_	_	_	_
				10 172	17,000	22 220	22 220	24 900	22 550	22 552
Waste management	4	15,909	17,661	18,173	17,900	23,238	23,238	24,890	22,559	23,552
Other Total Revenue - Functional	2	1,137,269	1,198,610	1,296,676	1,366,341	1,631,854	1,631,854	1,676,011	1,746,149	1,899,038
Total Revenue - Functional	-	1,137,209	1,190,010	1,290,070	1,300,341	1,031,034	1,031,034	1,070,011	1,740,149	1,099,030
Expenditure - Functional										
Governance and administration		569,056	510,148	622,706	563,179	596,945	596,945	436,571	444,793	454,445
Executive and council		89,911	104,638	117,559	154,789	122,990	122,990	100,096	99,311	99,259
Finance and administration		479,146	405,510	505,146	408,390	473,955	473,955	336,475	345,482	355,186
Internal audit		-	-	-	-	-	-	-	-	_
Community and public safety		10,469	22,373	23,631	21,045	17,899	17,899	25,907	27,314	28,777
Community and social services		3,335	10,248	4,881	5,933	1,403	1,403	8,108	8,500	8,897
Sport and recreation		1,079	1,656	2,045	3,036	803	803	1,052	1,101	1,149
Public safety		3,902	8,632	15,905	8,689	15,158	15,158	16,148	17,088	18,078
Housing		-	-	_	_	-	-	_	_	_
Health		2,153	1,837	800	3,387	535	535	599	626	654
Economic and environmental services		148,683	203,662	167,852	157,000	191,409	191,409	293,466	306,492	322,060
Planning and development		31,269	28,799	40,047	39,553	49,934	49,934	59,166	62,496	65,983
Road transport		117,414	174,863	127,805	117,447	141,475	141,475	234,300	243,996	256,077
Environmental protection		_		_	_	_	· _	_		_
Trading services		387,272	454,967	484,124	447,733	528,345	528,345	606,419	659,841	718,869
Energy sources		372,143	433,696	464,141	396,832	480,965	480,965	562,612	617,147	677,395
Water management		88	118	260	640	170	170	-	-	_
Waste water management		_	_			_	_	_	_	_
Waste management		15,041	21,152	19,723	50,260	47,210	47,210	43,807	42,693	41,474
Other	4	.5,511		.5,720	-	,210	,210	.5,551	.2,000	
Total Expenditure - Functional	3	1,115,480	1,191,150	1,298,312	1,188,957	1,334,597	1,334,597	1,362,362	1,438,440	1,524,151
•	+	21,789	7,461					313,649	307,709	
Surplus/(Deficit) for the year		21,769	7,401	(1,636)	177,384	297,256	297,256	313,049	307,709	374,886

### References

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

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

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

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional Municipal governance and administration		589,011	651,224	707,062	698,983	724,178	724,178	710,247	707,676	739,099
Executive and council		401,747	445,889	481,943	509,837	509,837	509,837	512,943	513,230	536,530
Mayor and Council		401,747	445,889	481,943	509,837	509,837	509,837	512,943	513,230	536,530
Municipal Manager, Town Secretary and Chief Executive Finance and administration		187,264	205,335	225,119	189,146	214,341	214,341	197,304	194,446	202,569
Administrative and Corporate Support		-	-	63	-	102	102	106	111	116
Asset Management		4,205	36,609	27,163	-	20,000	20,000	-	-	-
Finance		181,860	167,801	196,635	185,492	193,931	193,931	196,761	193,878	201,976
Fleet Management Human Resources		1,077	701	962	3,305	- 5	- 5	5	- 5	- 6
Information Technology		-	-	-	-	-	_	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		122	224	296	348	303	303	432	452	472
Property Services Risk Management		-	-	_	-	-	-	432	432	- 412
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		341	274	365	341	401	401	519	565	604
Community and social services		182	157	151	165	151	151	258	291	319
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Animai Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums		178	152	145	154	145	145	252	285	312
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			- 6	- 6	11	- 6	- 6	- 6	- 6	7
Literacy Programmes		_	-	-	-	-	_	_	_	
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development Provincial Cultural Matters		-	-	-	-	-	_	-	_	-
Theatres		_	_	_	_	-	_	_	_	_
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		118	97	130	112	111	111	116	121	126
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	-	_	-	_	-
Community Parks (including Nurseries)		-	_	_	_	-	_	_	_	_
Recreational Facilities		118	97	130	112	111	111	116	121	126
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		41	20	84	64	140	140	146	152	159
Civil Defence Cleansing		_	_	_	_	-	_	_	_	_
Control of Public Nuisances		_	-	-	-	-	-	_	_	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	=	-	=	-	-	-	-
Licensing and Control of Animals  Police Forces, Traffic and Street Parking Control		41	20	84	- 64	140	140	146	152	159
Pounds		-	-	-	-	-	-	-	52	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements Health		-	-	-	=	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control  Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	_	_	-	_
Vector Control		_	_	_	_	-	_	_	_	_
Chemical Safety		_	-	-	-	-	_	_	-	-
Economic and environmental services		128,851	138,069	124,839	169,681	318,608	318,608	297,472	280,462	288,134
Planning and development  Billboards		5,841	20,619	3,877	25,885	172,284	172,284	162,702	133,725	134,344
Corporate Wide Strategic Planning (IDPs, LEDs)		5,552	20,480	3,679	25,667	172,081	172,081	162,290	133,294	133,894
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	- -	-	-	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City		289	139	198	217	203	203	412	431	450
		-	-	-	-	-	_	-	-	-
Project Management Unit										
Project wanagement ont Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	-

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Public Transport Road and Traffic Regulation		- 11,889	- 14,473	- 12,391	- 32,265	- 19,096	- 19,096	- 21,199	- 22,315	- 22,992	
Roads		111,120	102,978	108,571	111,532	127,227	127,227	113,570	124,422	130,799	
Taxi Ranks		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape Coastal Protection		_	_	_	_	_	_	_	_	_	
Indigenous Forests		-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	
Soil Conservation Trading services		419,065	409,043	464,410	497,336	588,667	588,667	667,773	757,446	871,200	
Energy sources		403,058	391,382	446,237	479,435	565,428	565,428	642,882	734,886	847,648	
Electricity		403,058	391,382	446,237	479,435	565,428	565,428	642,882	734,886	847,648	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	
Nonelectric Energy Water management		-	-	-	-	-	<u>-</u>	-	-	-	
Water Treatment		_	_		_	_		_	_	_	
Water Distribution		-	-	-	-	-	-	-	-	-	
Water Storage		-	-	-	-	-	-	-	-	-	
Waste water management		99	1	-	-	-	-	-	-	-	
Public Toilets Sewerage		-	-	-	-	-	_	_	-	_	
Storm Water Management		-	-	-	-	-	_	_	_	-	
Waste Water Treatment		99	1	-	-	-		-			
Waste management		15,909	17,661	18,173	17,900	23,238	23,238	24,890	22,559	23,552	
Recycling		-	- 94	- 112	-	- 156	_ 156	160	-	- 177	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		15,909	17,567	112 18,061	17,900	23,083	156 23,083	162 24,728	170 22,390	23,375	
Street Cleaning		15,505	-	- 10,001	- 17,300	25,005	20,000	24,720	- 22,030	20,010	
Other		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	
Forestry Licensing and Regulation		-	-	-	-	-	-	-	-	-	
Markets		_	_	_	_	_	_	_	_	_	
Tourism		-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1,137,269	1,198,610	1,296,676	1,366,341	1,631,854	1,631,854	1,676,011	1,746,149	1,899,038	
Expenditure - Functional											
Municipal governance and administration		569,056	510,148	622,706	563,179	596,945	596,945	436,571	444,793	454,445	
Executive and council		89,911	104,638	117,559	154,789	122,990	122,990	100,096	99,311	99,259	
Mayor and Council  Municipal Manager, Town Secretary and Chief Executive		72,345 17,566	78,099 26,539	91,591 25,968	135,022 19,766	100,289 22,701	100,289 22,701	80,815 19,281	78,991 20,319	77,791 21,468	
Finance and administration		479,146	405,510	505,146	408,390	473,955	473,955	336,475	345,482	355,186	
Administrative and Corporate Support		22,645	30,590	39,171	49,011	47,379	47,379	53,598	56,744	60,067	
Asset Management		17,717	62,637	51,355	13,952	30,891	30,891	21,583	22,576	23,569	
Finance		350,113 17,810	199,426 27,162	295,465	257,539 13,738	276,522 34,137	276,522 34,137	156,485 30,048	156,509 31,482	157,798 32,931	
Fleet Management Human Resources		20,190	25,078	35,363 28,629	21,372	23,059	23,059	20,626	21,387	22,525	
Information Technology		12,803	14,674	13,311	12,199	14,628	14,628	11,432	12,019	12,621	
Legal Services		-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	_	
Property Services		36,834	44,877	41,791	38,944	47,275	47,275	42,614	44,672	45,579	
Risk Management Security Services		_	_	_	_	-	_	_	_	_	
Supply Chain Management		1,033	1,067	60	1,634	65	65	89	93	97	
Valuation Service		-	-	-	_	=	-	-	=	-	
Internal audit		-	-	-	-	-	-	-	-	1	
Governance Function  Community and public safety		10,469	22,373	23,631	21,045	17,899	17,899	25,907	27,314	28,777	
Community and social services		3,335	10,248	4,881	5,933	1,403	1,403	8,108	8,500	8,897	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	- 4 424	-	4 204	4.004	- 4.074	- 4.450	4.510	
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		-	-	1,134	428	1,294	1,294	1,371	1,453	1,540	
Community Halls and Facilities		-	857	-	-	-	_	6,723	7,032	7,342	
Consumer Protection		-	-	-	-	-	_	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	_	-	-	-	
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	_	_	_	-	
Language Policy		-	-	-	-	-	_	-	-	-	
Libraries and Archives		3,335	9,391	3,747	5,505	109	109	13	14	14	
Literacy Programmes		-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	
Museums and Art Galleries Population Development		-	-	-	-	-	_	_	-	-	
Population Development Provincial Cultural Matters		-	-	-	-	-	_	_	_	-	
	1										
Theatres		-	-	-	-	-	-	-	-	-	

LIM344 Makhado - Table A2 Budgeted Financial Performance (revenue a	and e	expenditure by	functional cl	assification)							
Functional Classification Description	###	2021/22	2021/22 2022/23 2023/24 Current Year 2024/25					2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Sport and recreation		1,079	1,656	2,045	3,036	803	803	1,052	1,101	1,149	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		Ī.,	Ξ.	7.2	<u></u>	-	-	-	-	-	
Community Parks (including Nurseries)		50	464	48	554						
Recreational Facilities		1,029	1,192	1,997	2,482	803	803	1,052	1,101	1,149	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	
Public safety		3,902	8,632	15,905	8,689	15,158	15,158	16,148	17,088	18,078	
Civil Defence		26	124	793	1,979	565	565	505	528	551	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		3,876	8,509	15,113	6,711	14,593	14,593	15,644	16,560	17,527	
Pounds		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health		2,153	1,837	800	3,387	535	535	599	626	654	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		2,153	1,837	800	3,387	535	535	599	626	654	
Laboratory Services		-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	
Chemical Safety		_	-	-	-	-	-	-	-	-	
Economic and environmental services		148,683	203,662	167,852	157,000	191,409	191,409	293,466	306,492	322,060	
Planning and development		31,269	28,799	40,047	39,553	49,934	49,934	59,166	62,496	65,983	
Billboards		-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		31,199	27,784	40,025	39,326	49,775	49,775	59,037	62,361	65,842	
Central City Improvement District		-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	994	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City		70	22	22	227	159	159	129	135	141	
Project Management Unit		-	-	-	-	_	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		_	_	-	-	-	-	-	-	-	
Road transport		117,414	174,863	127,805	117,447	141,475	141,475	234,300	243,996	256,077	
Public Transport		-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		30,744	36,028	30,118	41,829	33,212	33,212	35,205	37,308	39,536	
Roads		86,670	138,835	97,687	75,618	108,263	108,263	199,095	206,688	216,540	
Taxi Ranks		-	-	-	-	_	-	-	-	-	
Environmental protection		-	-	-	-	-	1	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	_	-	-	-	-	
Indigenous Forests		-	-	-	-	_	-	-	-	-	
Nature Conservation		_	_	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	_	-	-	-	-	
Soil Conservation		_	_	-	-	-	-	-	-	-	
Trading services		387,272	454,967	484,124	447,733	528,345	528,345	606,419	659,841	718,869	
Energy sources		372,143	433,696	464,141	396,832	480,965	480,965	562,612	617,147	677,395	
Electricity		372,143	433,696	464,141	396,832	480,965	480,965	562,612	617,147	677,395	
Street Lighting and Signal Systems			_	-	_	-	_	-	_		
Nonelectric Energy		-	-	_	-	-	-	-	-	-	
Water management		88	118	260	640	170	170	-	-	-	
Water Treatment		-	-	-	-	-	-	_	-	-	
Water Distribution		88	118	260	640	170	170	-	-		
Water Storage		-	-	-	-	-	-	-	-	_	
Waste water management		-	_	_	-	-	-	-	-	-	
Public Toilets		_	_	_	_	_	_	_	_	_	
Sewerage		_	_	_	_	_	_	_	_	_	
Storm Water Management		_	_	_	_	_	_	_	_	_	
Waste Water Treatment		_	_	_	-	_	_	_	_	_	
Waste management		15,041	21,152	19,723	50,260	47,210	47,210	43,807	42,693	41,474	
Recycling		-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		7,405	9,496	9,627	2,658	6,636	6,636	3,290	3,441	3,592	
Solid Waste Removal		7,636	11,656	10,096	47,602	40,574	40,574	40,517	39,253	37,882	
Street Cleaning		-	-	-	-	_	_	_	_	_	
Other		-	-	-	-	_	-	-	-	-	
Abattoirs		-	-	_	-	_	_	_	-	-	
Air Transport		-	_	_	-	_	-	-	_	_	
Forestry		-	-	_	-	-	-	_	-		
Licensing and Regulation		_	_	_	_	_	_	_	_	_	
Markets		_	_	_	_	_	_	_	_	_	
Tourism		_	_	_	_	_	_	_	_	_	
Total Expenditure - Functional	3	1,115,480	1,191,150	1,298,312	1,188,957	1,334,597	1,334,597	1,362,362	1,438,440	1,524,151	
Surplus/(Deficit) for the year	Ė	21,789	7,461	(1,636)	177,384	297,256	297,256	313,649	307,709	374,886	
our principles in the year		21,109	7,401	(1,030)	111,304	231,230	231,230	313,043	301,109	314,000	

LIM344 Makhado - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Medium Term Revenue & Exper Framework			
R thousand	•	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Revenue by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		401,747	445,889	481,943	509,837	509,837	509,837	512,943	513,230	536,530	
Vote 2 - WASTE MANAGEMENT		16,008	17,662	18,173	17,900	23,238	23,238	24,890	22,559	23,552	
Vote 3 - ROAD TRANSPORT		123,051	117,470	121,046	143,861	146,463	146,463	134,915	146,889	153,950	
Vote 4 - WATER		-	-	_	-	-	-	-	_	_	
Vote 5 - ELECTRICITY- A		95,378	129,071	200,883	68,942	168,603	168,603	232,464	263,461	306,216	
Vote 6 - ELECTRICITY- B		97,765	170,816	91,291	398,296	172,998	172,998	195,301	219,523	246,454	
Vote 7 - ELECTTRICITY- C		180,098	62,282	114,739	6,081	169,306	169,306	151,273	177,140	207,431	
Vote 8 - ELECTRICITY- D		29,818	29,212	39,323	6,117	54,522	54,522	63,845	74,762	87,547	
Vote 9 - CORPORATE SERVICES		-	_	_	_	-	_	-	_	_	
Vote 10 - PLANNING AND DEVELOPMENT		5,841	20,619	3,877	25,885	172,284	172,284	162,702	133,725	134,344	
Vote 11 - COMMUNITY AND SOCIAL SERVICES		182	157	151	165	151	151	258	291	319	
Vote 12 - HOUSING		-	_	_	_	_	_	-	_	_	
Vote 13 - OTHER		-	_	_	_	_	_	-	_	_	
Vote 14 - SPORTS AND RECREATION		118	97	130	112	111	111	116	121	126	
Vote 15 - BUDGET AND TREASURY		187,264	205,335	225,119	189,146	214,341	214,341	197,304	194,446	202,569	
Total Revenue by Vote	2	1,137,269	1,198,610	1,296,676	1,366,341	1,631,854	1,631,854	1,676,011	1,746,149	1,899,038	
Expenditure by Vote to be appropriated	1										
Vote 1 - EXECUTIVE AND COUNCIL		89.911	104.638	117,559	154,789	122,990	122.990	100.096	99.311	99.259	
Vote 2 - WASTE MANAGEMENT		15,041	21,152	19,723	50,260	47,210	47,210	43,807	42,693	41,474	
Vote 3 - ROAD TRANSPORT		121,290	183,371	142,918	124,158	156,067	156,067	249,943	260,556	273,603	
Vote 4 - WATER		88	118	260	640	170	170	_	_	_	
Vote 5 - ELECTRICITY- A		351,715	412,436	450,854	374,035	467,141	467,141	549,087	603,000	662,625	
Vote 6 - ELECTRICITY-B		6.787	6,808	8.163	7,728	9,306	9,306	9,320	9.749	10,178	
Vote 7 - ELECTTRICITY- C		2,444	3,835	4,229	4,048	3,833	3,833	3,490	3,650	3,811	
Vote 8 - ELECTRICITY- D		11,197	10,618	894	11,021	685	685	715	747	780	
Vote 9 - CORPORATE SERVICES		-	-	_		_	_	_	_	_	
Vote 10 - PLANNING AND DEVELOPMENT		31,269	28,799	40,047	39,553	49,934	49,934	59,166	62,496	65,983	
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5.488	12,085	5,681	9.320	1,938	1,938	8.706	9,126	9,550	
Vote 12 - HOUSING		-	-	-	- 0,320	-	-,,500	-	- 0,120		
Vote 13 - OTHER		26	124	793	1,979	565	565	505	528	551	
Vote 14 - SPORTS AND RECREATION		1,079	1,656	2,045	3,036	803	803	1,052	1,101	1,149	
Vote 15 - BUDGET AND TREASURY		479.146	405.510	505,146	408.390	473,955	473,955	336,475	345,482	355,186	
Total Expenditure by Vote	2	1,115,480	1,191,150	1,298,312	1,188,957	1,334,597	1,334,597	1,362,362	1,438,440	1,524,151	
Surplus/(Deficit) for the year	2	21,789	7,461	(1,636)	177,384	297,256	297,256	313,649	307,709	374,886	

11- MINOTER SPANNERS 12- CANACT SEARCH SPANNERS 12- CANACT SEARCH SPANNERS 13- CHORD CONSESS 13- CHORD CONSESS 13- CHORD CONSESS SEARCH SPANNERS 13- CHORD CONSESS SEARCH SPANNE	LIM344 Makhado - Table A3 Budgeted Finan	cial I	Performance (	revenue and e	expenditure by	/ municipal vo	ote)A		1		
Processor   Proc	Vote Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu		& Expenditure
March   Marc	R thousand										
West - Free Comment of Councers   46,500   46,		1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
11 - MINOPAL MANCES   12 - CADACE GRANDED APPOINTERS   12 - CADACE GRANDED APPOINTERS   13 - CADACE GRANDED APPOINTERS   14 - PRODUCT OF A CONTROL			401,747	445,889	481,943	509,837	509,837	509,837	512,943	513,230	536,530
13- TROUGH PROMISER SERVICE STATES AND A SERVICE ST	1.1 - MUNICIPAL MANAGER								512,943		536,530
14- RODG PARKENTS SERVICES   1-			-	-	-	-	-	-	-	-	-
15- PIELE WORKS 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			-	-	_	-	_	_	_	_	_
13- 13- 13- 13- 13- 13- 13- 13- 13- 13-			-	-	-	-	-	-	-	-	-
19- 19- 19- 19- 19- 19- 19- 19- 19- 19-			_	-	_	_	_	_	_	_	_
110   1.0			-	-	-	-	-	-	-	-	-
VAILED - NAMES MANAGEMENT   16,000   17,000   18,770   17,900   22,200   24,800   22,509   23,500   22,500			-	-	-	-	-	_	-	_	-
2.1 - SEMPHAGE PERIOLATION 2.2 - REPUTAGE PERIOLATION 2.3 - REPUTAGE PERIOLATION 2.4 - REPUTAGE PERIONAL COMPING 2.5 - REPUTAGE PERIONAL COMPING 2.5 - REPUTAGE PERIONAL COMPING 2.6			16.008	17.662	18.173	17.900	23.238	23.238	24.890	22.559	23.552
2.2 - RETURE REMOVAL COMPAG 2.4 RETURE REMOVAL COMPAG 2.5	2.1 - SEWERAGE PURIFICATION WORKS		-			-	-	-	-	-	-
2.4. FERRISE REMOVAL DUMPNIG 2.5. 2.5. 2.5. 2.5. 2.5. 2.6. 2.6. 2.7. 2.7. 2.7. 2.7. 2.7. 2.7			16,008	17 662	18 173	17 000	23 238	23 238	24 800	22 550	23 552
22- 22- 23- 23- 21- 29- 21- 20- 21- 21- 21- 21- 21- 21- 21- 21- 21- 21			-	-		-	23,230	23,230	24,030	-	-
221- 229- 229- 229- 229- 229- 229- 229-			-	-	-	-	-	-	-	-	-
29- 210- 220- 220- 230- 240- 251- 252- 252- 253- 252- 253- 252- 253- 253			-	-	-	-	-	_	-	_	_
200   200			-	-	-	-	-	-	-	-	-
Value   PARAD TRANSPORT   112,055   112,075   12,026   28,371   20,973   20,375   20,356   26,535			-	-	-	-	-	-	-	-	-
3.1 - LECENCE CONVAMI TESTING 3.2 - LECENCE CONVAMI TESTING 3.3 - LECENCE CONVAMI TESTING 3.3 - LECENCE CONVAMI TESTING 3.3 - LECENCE CONVAMI TESTING 3.4 - LECENCE CONVAMI TESTING 3.5 - LECENCE CONVAMI TESTING 3.5 - LECENCE CONVAMI TESTING 3.6			123 051	117 470	121 046	143 861	146 463	146 463	134 915	146 880	153 050
3.3 - ITRAFFIC GENERAL  3.5 - TRAFFIC GENERAL  3.6	3.1 - LICENCES										26,992
3.3 - TRAFFIC PARKINS WEIERS 3.5 - TRAFFIC GENERAL 3.6			-	-	-	-	-	-	-	-	-
3.6 - TRAFFIC GENERAL  10.788   102.597   108.224   105.490   125.490   111.407   121.250   126.590   36.361   37.  3.6			-	-	-	-	-	_	-	_	_
33- 33- 33- 33- 33- 33- 33- 33- 33- 33-	3.5 - TRAFFIC GENERAL		110,768	102,597	108,224	105,490	125,490	125,490	111,407	121,250	126,958
3.8- 3.9- 3.10- 7.0- 7.0- 7.0- 7.0- 7.0- 7.0- 7.0- 7.			-	-	-	-	-	_	-	_	-
Note 4 - WINTER SERVICES ADMIN			-	-	-	-	-	_	-	-	-
Vote 4 - WIXER   WIXER PINIP AND STORAGE ALBASN							-	-	-	-	-
4.1 - WATER SERVICES ARMN 4.2 - WATER PUMP AND STORAGE BOREHOUSE 4.4 - WATER DUMP AND STORAGE BOREHOUSE 4.5 - KUMAMA/SINTHUMBLE WATER PROJECT 4.6 - WATER MANYER PREAD AND STORAGE BOREHOUSE 4.5 - KUMAMA/SINTHUMBLE WATER PROJECT 4.5 - WATER MANYER PREAD AND STORAGE BOREHOUSE 5 WATER MANYER PREAD STORAGE BOREHOUSE 5 WATER MANYER PREAD STORAGE BOREHOUSE 5 WATER MANYER PREAD WATER BOREHOUSE 5 WATER MANYER PREAD WATER BOREHOUSE 5 WATER MANYER WATER BOREH							-				-
4.4 - WATER PUMP AND STORAGE BOREHOLE 4.4 - WATER DISTRIBUTION NETWORK 4.5 - KUTAMA SINTHMUME WATER PROJECT 4.5 - VUMAWANTER AREA 4.7 - WATERVILL AREA WATER 4.9							-		-		
4.5 - KUTAMA, STHEMALE WATER PROJECT 4.6 - VUMANI-NATER-AREA 4.7 - WATERVA AREA WATER 4.8 - DZANANI, NZ/ELELE AREA WATER 4.8 - DZANANI, NZ/ELELE AREA WATER 4.9	4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.5 - KUTIAMA/SINTHAMILE WATER PROJECT 4.6 - WINAWANTER AREA 4.7 - WATERVIA AREA WATER 4.8 - DZANAWI, NEFLELE AREA WATER 4.9 - WATER DISTR. PARKS PUMPS 4.10 - WATER 4.9 - WATER DISTR. PARKS PUMPS 4.10 - WATER 5.1 - ALBASIN 5.1 - ALBASIN 5.2 - APPELFONTEIN 5.3 - BELEFORITOTY - A 5.4 - DISTRIBUTION URBAN 5.5 - ELECTRICATIV' - HA MANAMITSHA 5.5 - ELECTRICATIV' - HA MANAMITSHA 5.6 - ELECTRICATIV' - HA MANAMITSHA 5.7 - ELECTRICATIV' - HA MANAMITSHA 5.8 - ELECTRICATIV' - HA PAMAMITSHA 5.9 - ELECTRICATIV' - HA PAMAMITSHA 5.9 - ELECTRICATIV' - HA PAMAMITSHA 5.9 - ELECTRICATIV' - HA PAMAMITSHA 5.0			-	-	-	-	-	_	-	_	-
48 - DZARANI NZBLELER AREA WATER 49 - WATER DISTR- PARKS PUMPS 4.10 - WATER DISTR- PARKS PUMPS 4.10 - WATER 5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.3 - BEALFORT 5.4 - DISTR- PARKS PUMPS 6.5 - ELECTRICITY : ANAMATSHA 5.5 - ELECTRICITY : HAAMAMATSHA 5.6 - ELECTRICITY : HAAMAMATSHA 5.7 - LECTRICITY : HAAMAMATSHA 5.8 - ELECTRICITY : HAAMAMATSHA 5.9 - LECTRICITY : HAAMAMATSHA 5.9 - LECTRICITY : HAAMAMATSHA 5.0			-	-		-	-	_	-	-	-
4.9 - WATER VARIER APEA WATER 4.9 - WATER STEP PARKS PUMPS 4.10 - WATER  Vole 5 - ELECTRICITY - A 5.1 - ALBASIN 5.2 - APPELFONTEIN 5.3 - BEALPICAL WORKSHOP 5.4 - DISTRUBUTION UIBBAN 5.2 - APPELFONTEIN 5.4 - DISTRUBUTION UIBBAN 5.5 - ELECTRICITY - HA-MAKHITHA 5.7 - ELECTRICITY - HA-MAKHITHA 5.7 - ELECTRICITY - HA-MAKHITHA 5.7 - ELECTRICITY - HA-MAKHITHA 5.8 - ELECTRICITY - HA-MAKHITHA 5.9 - ELECTRICITY - HA-MAKHITHA 5.0			-	-		-	-	-	-	-	-
4.10 - WATER DISTR PARKS PUMPS 4.10 - WATER Vote 5 - ELECTRICITY - A 5.1 - ALBASINI 5.2 - APPLEONTRIN 5.3 - BEAUFORT 5.3 - BEAUFORT 5.4 - DISTRUBUTION UBBAN 5.5 - ELECTRICAL WORKSHOP 5.6 - ELECTRICITY : HA-MAKHTHA 5.7 - LECTRICITY : HA-MAKHTHA 5.8 - ELECTRICITY : HA-MAKHTHA 5.8 - ELECTRICITY : HA-MAKHTHA 5.9 - LECTRICITY : HA-MAKHTHA 5.8 - ELECTRICITY : HA-MAKHTHA 5.9			_	-	_	_	_	_	_	_	_
Vote 5 - ELECTRICITY - A   95,378   129,071   200,883   68,442   168,603   123,2464   263,461   306,211   5.3 - BEAUFORT	4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
5.1 - ALBASINI 5.2 - APPELCONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY - HAMAKHITHA 5.5 - ELECTRICITY - HAMAKHITHA 5.6 - ELECTRICITY - HAMAKHITHA 5.7 - ELECTRICITY - HAMAKHITHA 5.8 - ELECTRICITY - HAMAKHITHA 5.9 - ELECTRICITY - HAMAKHITHA 5.9 - ELECTRICITY - HAMAKHITHA 5.0				-		-	-	-	-	-	-
5.2. APPELEONTEIN 5.3. BEAUFORT 5.4. DISTRUBUTION URBAN 5.5. ELECTRICITY HAMANTHA 5.6. ELECTRICITY : HAMANTHA 5.7. ELECTRICITY : HAMANTHA 5.7. ELECTRICITY : HAMANTHA 5.8. ELECTRICITY : HAMANTHA 5.8. ELECTRICITY : HAMANTHA 5.9. ELECTRICITY : MAGAU  Voia 6. ELECTRICITY : MAGAU  For a control of the control of th			95,378	129,071	200,883	68,942	168,603	168,603	232,464	263,461	306,216
5.5 - ELECTRICITY : HAMAWITHA			-	-	-	-	-	-	-	-	-
5.5. ELECTRICITY : HAMAKHITHA 5.6. ELECTRICITY : HAMAKHITHA 5.7. ELECTRICITY : HAMAKHITHA 5.8. ELECTRICITY : HAMAKHITHA 5.8. ELECTRICITY : HAMAKHITHA 5.8. ELECTRICITY : HARAMAHANTSHA 5.9. ELECTRICITY : MAGAU  Vote 6. ELECTRICITY : MAGAU  Vote 6. ELECTRICITY : MAGAU  For a substitution of the substitution			15 054	- 26 126	22 205	1 542	(20 027)	(20 027)	704	- 010	1 075
\$7. ELECTRICITY : HA-MANTSHA 58. ELECTRICITY : MARAHANTSHA 59. ELECTRICITY : MAGAU  Vote 6. ELECTRICITY : MAGAU											305,142
S.8 - ELECTRICITY : HA-RAMAHANTSHA			-	-	-	-	-	-	-	-	-
S.9. ELECTRICITY: MADDONGA			-	-	-	-	-	-	-	_	-
Vote 6 - ELECTRICITY - BANALHELA			-	-	-	-	-	-	-	-	-
6.1 - ELECTRICITY : MANAVHELA 6.2 - ELECTRICITY : TSHIRHODOBO 6.3 - ELECTRICITY : TSHIRHODOBO 6.4 - ELECTRICITY : TSHIRHODOBO 6.5 - ELECTRICITY : TSHIRHODOBO 6.6 - ELECTRICITY : ADMINISTRATION 6.6 - ELECTRICITY ADMINISTRATION 6.7 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY : BANDELLERKOP 6.9 - ELECTRICITY: ENANDELLERKOP 6.9 - ELECTRICITY: ENANDELLERKOP 6.10 - ELECTRICITY: ENANDELLERKOP 6.11 - ELECTRICITY: ENANDELLERKOP 6.12 - ELECTRICITY: MOUNTAIN LINE 7.1 - ELECTRICITY: MOUNTAIN LINE 7.2 - ELECTRICITY: MOUNTAIN LINE 7.3 - ELECTRICITY: TSHIPISE LINE 7.4	5.10 - ELECTRICITY : MAGAU		-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY: TSHIKHODOBO 6.3 - ELECTRICITY: TSHICOWI 6.4 - ELECTRICITY: STHICOWI 6.5 - ELECTRICITY: ZAMEKOMSTE 6.5 - ELECTRICITY PRE-PAID SYSTEM 6.6 - ELECTRICITY PRE-PAID SYSTEM 6.7 - ELECTRICITY: STREET LIGHT 6.8 - ELECTRICITY: ENDOELIERKOP 6.9 - ELECTRICITY: LEVUBU 6.10 - ELECTRICITY: LEVUBU 6.10 - ELECTRICITY: LEVUBU 74,552 17,757 58,408 357,003 141,693 141,693 158,595 176,540 196,12 6.10 - ELECTRICITY: MARA LINE 73,287 65,566 10,022 8,313 1,417 1,417 1,668 1,953 2,28  Vote 7 - ELECTRICITY: CC 180,098 62,282 114,739 6,036 114,739 114,731 1,417 1,417 1,668 1,953 2,28  Vote 7 - ELECTRICITY: SHEFEERA LINE 7,1 - ELECTRICITY: SHEFEERA LINE 3,161 2,946 3,520 876 3,934 3,934 4,607 5,395 6,31 7,3 - ELECTRICITY: TSHIPISE LINE 7,304 7,254 7,440 3,452 9,265 9,265 10,849 12,704 14,87 7,4 - ELECTRICITY: ENIMENSE LINE 7,304 7,254 7,440 3,452 9,265 9,265 10,849 12,704 14,87 7,5 - ELETRICITY: SHIPISE LINE 7,304 7,554 7,440 3,452 9,693 4(4) 155,396 155,396 134,985 158,067 185,099 7,6 - ELETRICITY: SHIPISE LINE 7,304 7,554 7,440 3,452 9,693 4(4) 155,396 155,396 134,985 158,067 185,099 7,6 - ELETRICITY: SHIPISE LINE 7,304 7,554 7,440 3,452 9,265 9,265 10,849 12,704 14,87 7,5 - ELETRICITY: SHIPISE LINE 7,304 7,254 7,440 3,452 9,693 4(4) 155,396 155,396 134,985 158,067 185,099 7,6 - ELETRICITY: SHIPISE LINE 7,304 7,554 7,440 3,452 9,693 4(4) 155,396 155,396 134,985 158,067 185,099 7,6 - ELETRICITY: SHIPISE LINE 7,704 7,705 7,70			97,765	170,816	91,291	398,296	172,998	172,998	195,301	219,523	246,454
6.4 - ELECTRICITY: ZAMEKOMSTE 6.5 - ELECTRICITY ADMINISTRATION			-	-	-	1	0	0	_	_	_
6.5 - ELECTRICITY ADMINISTRATION 6.6 - ELECTRICITY PRE-PAID SYSTEM 7.2.26 64.581 54 14,400 (0) (0)			-	-				-	-	-	-
6.6- ELECTRICITY PRE-PAID SYSTEM 6.7- ELECTRICITY STREET LIGHT 6.8- ELECTRICITY STREET LIGHT 6.9- ELECTRICITY: BANDELIERKOP 6.9- ELECTRICITY: EVUBU 74,552 17,757 58,408 367,003 141,693 141,693 158,595 176,540 196,12 6.10- ELECTRICITY: MARA LINE (73,287) 65,566 10,022 8,313 1,417 1,417 1,668 1,953 2,288  Vote 7- ELECTRICITY: MOUNTAIN LINE 4,528 2,610 4,087 1,757 4,540 1,757 7,10 7,10 832 974 1,147 7,2- ELECTRICITY: SHIPISE LINE 3,161 2,946 3,520 876 3,934 3,934 4,007 5,395 6,31 7,3- ELECTRICITY: SHIPISE LINE 7,304 7,254 7,40 3,452 9,265 9,265 9,265 10,849 12,704 14,87 7,5- ELETRICITY: SHIPISE LINE 7,304 7,5- ELETRICITY: SHIPISE LINE 7,5- ELETRICITY: SHIPISE 165,104 49,472 99,693 4(4) 155,396 155,396 134,985 158,067 185,09 7,6- ELETRICITY: SHIPISE 7,8- INDIGENT SUB-SHOMELE TSHIVHULA 7,9- KHOMELE TSHIVHULA 7,9- KHOMELE SHOWEY 7,10- KHUNDAMATSHAVHAWE (ES) 7,0			<del>-</del>	-	-	-	-	_	_	-	-
6.8 - ELECTRICITY: BANDELIERKOP 6.9 - ELECTRICITY: LEVUBU 7.4,552 17,757 58,408 337,003 141,693 141,693 141,693 141,693 158,995 176,540 196,12 8,313 1,417 1,417 1,668 1,953 2,228  Vote 7 - ELECTRICITY: MARA LINE 4,528 2,610 4,087 1,757 710 710 710 832 974 1,14 7.2 - ELECTRICITY: SHEFEERA LINE 3,161 2,946 3,520 876 3,394 3,934 4,607 5,395 6,31 7,3 - ELECTRICITY: TSHIPISE LINE 7,304 7,254 7,4 - ELECTRICITY: SHEPISE LINE 7,5 - ELETRICITY: ELITVILLAS 165,104 49,472 99,693 7,6 - ELETRICITY: SELIVILLAS 165,104 49,472 99,693 7,6 - ELETRICITY: SHIPISE 7,7 - ESKOM SUB 7,7 - ESKOM SUB 7,8 - INDICENT SUB-KHOMELE TSHIVHULA 7,9	6.6 - ELECTRICITY PRE-PAID SYSTEM		72,226	64,581	54	14,400	(0)	(0)	-	-	-
6.9 - ELECTRICITY: LEVUBU (73,287) 65,566 10,022 8,313 141,693 141,693 158,595 176,540 196,12 (73,287) 65,566 10,022 8,313 1,417 1,417 1,668 1,953 2,28 (73,287) 65,566 10,022 8,313 1,417 1,417 1,668 1,953 2,28 (73,287) 65,282 114,739 65,282 114,739 169,306 169,306 151,273 177,140 207,43 177,140 1,668 1,953 177,140 1,668 1,953 177,140 1,668 1,953 177,140 1,668 1,953 177,140 1,668 1,953 177,140 1,668 1,953 1,669,306 1,69,306			24 274	22 012	22 800	18 580	20.880	20 890	35.020	41.020	- 48 046
Vote 7 - ELECTRICITY - C   180,098   62,282   114,739   6,081   169,306   169,306   151,273   177,140   207,43     7.1 - ELECTRICITY : MOUNTAIN LINE   4,528   2,610   4,087   1,757   710   710   832   974   1,14     7.2 - ELECTRICITY : SHEFEERA LINE   3,161   2,946   3,520   876   3,934   3,934   4,607   5,395   6,31     7.3 - ELECTRICITY : TSHIPISE LINE   7,304   7,254   7,440   3,452   9,265   9,265   10,849   12,704   14,87     7.4 - ELECTRICITY : ELTIVILLAS   165,104   49,472   99,693   (4)   155,396   155,396   134,985   158,067   185,09     7.5 - ELETRICITY : TSHIKOTA				**							196,121
7.1 - ELECTRICITY: MOUNTAIN LINE 7.2 - ELECTRICITY: SHEFEERA LINE 7.3 - ELECTRICITY: SHEFEERA LINE 7.3 - ELECTRICITY: SHEFEERA LINE 7.3 - ELECTRICITY: TSHIPISE LINE 7.4 - ELECTRICITY: SHEFIPSE LINE 7.5 - ELECTRICITY: ELTIVILLAS 7.6	6.10 - ELECTRICITY: MARA LINE		(73,287)	65,566	10,022	8,313	1,417	1,417	1,668	1,953	2,287
7.2 - ELECTRICITY: SHEFEERA LINE 7.3 - ELECTRICITY: TSHIPISE LINE 7.3 - ELECTRICITY: TSHIPISE LINE 7.3 - ELECTRICITY: G8 KV LINE 7.5 - ELETRICITY: G6 KV LINE 7.5 - ELETRICITY: ESHIVATA 7.6											207,431
7.3 - ELECTRICITY: TSHIPISE LINE 7.3 - ELECTRICITY: TSHIPISE LINE 7.4 - ELECTRICITY: ENUIVE 7.5 - ELETRICITY: ETHIVILLAS 7.6 - ELETRICITY: ETHIVILLAS 7.6 - ELETRICITY: ETHIVILLAS 7.7 - ESKOM SUB 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE/SMOKEY 7.0											1,141 6,317
7.5 - ELETRICITY : ELTIVILLAS 7.6 - ELETRICITY : TSHIKOTA 7.7 - ESKOM SUB 7.8 - INDICENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE/SMOKEY 7.10 - KHUNDA/MATSHAVHAWE (ES) 7.10 - C	7.3 - ELECTRICITY: TSHIPISE LINE										14,877
7.6 - ELETRICITY : TSHIKOTA 7.7 - ESKOM SUB 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELEISMOKEY 7.10 - KHONDAMATSHAVHAWE (ES)  Vote 8 - ELECTRICITY - D 29,818 29,212 39,323 6,117 54,522 54,522 63,845 74,762 87,54 8.1 - MANGANI 8.2 - MAKUSHUMUSHOLOMBI			165 104	49.472	90 603	- (4)	155 396	155 396	134 985	158.067	185.097
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE/SMOKEY 7.10 - KHUNDA/MATSHAVHAWE (ES)  Vote 8 - ELECTRICITY- D 29,818 29,212 39,323 6,117 54,522 54,522 63,845 74,762 87,54 8.2 - MAKUSHUMUSHOLOMBI			00,104	-	-		-		-	-	-
7.9 · KHOMELE/SMOKEY			-	-	-		-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAWE (ES)  Vote 8 - ELECTRICITY- D  29,818			-	-			-	-	_		_
8.1 - MAANGANI			-	-	-	-	_	_	_	-	-
8.2 - MAKUSHUMUSHOLOMBI			29,818	29,212	39,323	6,117	54,522	54,522	63,845	74,762	87,547
			-	-	_	_	_	-	_	_	_
8.3 - MASHAU/THONDONI	8.3 - MASHAU/THONDONI		-	-			-	-	-		-
8.4 - MUDIMEDI							-	-	-		-
8.6 - RAVELE/RIVERSIDE			-	-	-	-	-	-	_	_	-

S1-HAMM RESOURCES DEPT	LIM344 Makhado - Table A3 Budgeted Finan	cial	Performance (	revenue and e	expenditure by	/ municipal vo	ote)A				
Removaried   Authorise   Outcome	Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu		& Expenditure
20   20   20   20   20   20   20   20	Bahausand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
8.5 - TRANSCRIPTION   -   -   -   -   -   -   -   -   -						Budget			2025/26	2026/27	2027/28
8.10 TRIBLECALUS 1.1 HAIMANIS SOURCES EXPT 2.1 LANAMANIS SOURCES EXPT 2.2 COMPATIFICATION COUNTENT 3.3 - EQUIPMENT FORWITHER DOCUMENT 3.3 - EQUIPMENT FORWITHER DECUMENT 3.3 - EQUIPMENT FORWITHER DECUMENT 3.3 - EQUIPMENT FORWITHER DECUMENT 3.4 LANAMANIS SOURCES EXPT 3.5 - RATES EXPROSES 3.5 TOWN SECRET RAY AZINN 3.5 - CONTINUES EXPROSES 3.5 TOWN SECRET RAY AZINN 3.5 TOWN SECRET RA			29,818	29,212		6,117	54,522		63,845		87,547
Vice   1 - COMPONINT EXPONENS			-	-	-	-	-	-	-	-	-
13 - HANNING SCHORDS   1			-	-	-	-	-	-	-	-	-
2.2 COMPUTER CONTINUES 3.0 - COMPONENT PRINTINUES 3.0			-	_	-	-	-	-	-		-
9.4. PATES 9.5. RATES ELIVILLAS 9.6. CORPORATE SERVICES 9.7. ADMINISTRATION SAM 9.7. ADMINISTRATION SA			-	_	-	_	-		-		_
9.5. PATÉS ELTMILLAS 9.5. CORPORTE SERVICES 9.7. CAUNSISTRATION 9.5. CONNECTE SERVICES 9.7. CAUNSISTRATION 9.5. CONNECTE SERVICES 9.5. CO			-	-	-	-	-	-	-	-	-
9.9. CORPORATE SENVICES 9.7. ACAMBRISTANIA 9.8. TOWN SECRETARY AXMR 9.1. TOWN SECRETARY AXMR 9.1			-	-	-	-	-	-	-	-	-
9-3 - CONVENER CREATEVAINN 9-30			-	- -	-	-	-	-	-	-	-
9.9 OUR PUTEN SERVICES 9.10  Veste 19 - PLANNING AND DEVELOPMENT 10.1 - MANDOPAL BOULDING 10.2 - TOWNSHIP DEVELOPMENT 10.3 - STRATEGO CREATED SERVICES 11.4 - SERVICE DEVELOPMENT 10.4 - MANDOPAL BULLDINGS 10.5 - TOWNSHIP DEVELOPMENT 10.5 - SERVICE DEVELOPMENT 11.1 - SERVICE DEVELOPMENT 11.1 - SERVICE DEVELOPMENT 11.1 - SERVICE DEVELOPMENT 11.3 - SERVICE DEVELOPMENT 11.5 - SERVICE DESTRUBBING ADDORNI 338 13.5 - SERVICE DESTRUBBING ADDORNI 339 13.5			-	-		-	-	-	-	-	-
9.10			-	_	-	-	-	_	-	-	-
101 - MANICOPAL BUILDINGS 102 - TOWNRIP DEVELOPMENT 103 - STRATEGIO DEVELOPMENT 104 - MINICOPAL BUILDINGS 105 -			_	_	_	_	_	_	_	_	_
103 - STRATEGIO EVELOPMENT   288   139   138   217   203   233   412   443   44   144   103 - STRATEGIO EVELOPMENT   5.552   20.860   3.679   25.667   172.081   172.081   172.081   182.200   133.874   133.874   104 - MANICIPAL, BUILDINGS	Vote 10 - PLANNING AND DEVELOPMENT		5,841	20,619	3,877	25,885	172,284	172,284	162,702	133,725	134,344
103- STRATEGIO DEVELOPMENT 104- MINIOPPAL BUILDINGS 105- 106- 107- 106- 107- 108- 109- 109- 109- 109- 109- 109- 109- 109			-	-	-	-	-	-	-	-	-
10.5											450 133 894
106 - 107 - 0						25,007	-	-	102,290	133,234	133,034
107 - 108			-	-	-	-	-	-	-	-	-
10.9 - 10.10 -			-	-	-		-	-	-	-	-
10   10   10   10   10   10   10   10			-	- -	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES   192   157   151   165   151   151   255   291   3   3   11 - IERARY CAPITAL			-	-	-	-	-	-	-	-	-
111 LIBRARY CAPITAL 113 PROTECTION SERVICES 113 PROTECTION SERVICES 115 CANDIC GENERAL 115 CAUNIC GENERAL 115 CAUNIC GENERAL 116 GRAVEYARD 117 LIBRARY 118							-	-	-	-	-
113 PROTECTION SERVICES 114 HEALTH GENERAL 115 CHING CENERAL 115 CHING CENERAL 116 GRAVEYARD 117 LIBRARY 118 119 110			182				151	151	258	291	319
11.5 - CINIC GENERAL 11.5 - CINIC GENERAL 11.5 - CINIC GENERAL 11.7 - LIBRARY 1.8			178				145	145	252	285	312
115 - CAUNIC GENERAL 116 - GRAVEYARD 117 - LIBRARY 4 6 6 6 11 6 6 6 6 6 118 - 119			-	-	-	-	-	-	-	-	-
117- LIBRARY			-				-	-	=	-	-
117- LIBRARY			-	_			-		-	_	_
111.9			4	6	6	11	6	6	6	6	7
11.10			-		-		-	-	-	-	-
Vote 12 - HOUSING						_	-	_	_	_	_
12.1 HOUSING 12.2 MAKHADO AREA 12.3 FIXED PROPERTIES 12.4 ECONOMIC HOUSING 12.5 MINICIPAL AREA 12.6 12.6 12.7 12.8 12.9 12.1 12.9 12.1 12.9 12.1 12.1 12.1			_	_	_	-	-	_	-	-	_
12.3 - FIXED PROPERTIES 12.4 - ECONOMIC HOUSING 12.5 - MINIOPAL AREA 12.6			-	-		-	-	-	-		-
124 - ECONOMIC HOUSING 125 - MUNICIPAL AREA 126			-	-			-	-	-	-	-
12.5 - MUNICIPAL AREA			_	_			-	_	-		_
12.7 - 12.8			-	-	-	-	-	-	-	-	-
12.8 -			-	-		-	-	-	-	-	-
12.9 -   12.10 -   -   -   -   -   -   -   -   -   -			_	_			_	_	_	_	_
Vote 13 - OTHER			-	-	-	-	-	-	-	-	-
13.1 - MUSEUMS AND ART GALLERIES   13.2 - MOTOR VEHICLES	12.10 -		-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES			-	-	-	-	-	-	-		-
13.3 - SPECIALISED VEHICLES   13.4 - RAILWAY FACILITIES			-	- -	-	_	-	-	-		_
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336   13.6 - VEHICLE DISTRUBUTION ACCOUNT 337			-	-	-	-	-	_	-	-	-
13.6 - VEHICLE DISTR WATERREFUSE/SEWERAGE			-	-	-	-	-	-	-	-	-
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE   -			-	-	-	-	-	-	-	-	-
13.9 - WORKSHOP   13.10 - GRANTS		E	-	-	-	-	-	-	-	-	-
13.10 - GRANTS											-
Vote 14 - SPORTS AND RECREATION         118         97         130         112         111         111         116         121         121           14.1 - PARKS GENERAL AND RECREACTION         118         97         130         93         111         111         116         121         12           14.2 - SWIMMING POOL         -											-
14.1 - PARKS GENERAL AND RECREACTION     118     97     130     93     111     111     116     121     12       14.2 - SWIMMING POOL     -     -     -     -     -     -     -     -     -       14.3 - SWIMMING POOL     -			118				111	111	116	121	126
14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5	14.1 - PARKS GENERAL AND RECREACTION					93					126
14.4 - CARAVAN PARK AND OVERNIGHT 14.5											-
14.5 - 14.6											-
14.7 - 14.8 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 187,264 205,335 225,119 189,146 214,341 214,341 197,304 194,446 202,51			-	-	-	-	-	-	-	-	-
14.8			-				-		-	-	-
14.10							-				_
Vote 15 - BUDGET AND TREASURY         187,264         205,335         225,119         189,146         214,341         214,341         197,304         194,446         202,50	14.9 -		-	-	-	-	-	-	-	-	-
							-	-	_	_	-
16.1 TOWN TREACHED 107.304 205.225 205.440 400.440 244.344 407.304 407.440 000.50											202,569
15.1 - TOWN TREASURER 187,264 205,335 225,119 189,146 214,341 214,341 197,304 194,446 202,56 15.2 - PURCHASES AND STOCKS			187,264	205,335			214,341	214,341	197,304	194,446	202,569
15.3 - TSHIKOTA - GENERAL	15.3 - TSHIKOTA - GENERAL		-	-			-	-	-	-	-
10.1 10.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-				-	-	-	-	-
			-				-	-	-	-	-
											-
			-				-	-	-	-	-
15.9 - VLEYFONTEIN			-	-	-	-	-	-	-	-	-
		2	1,137,269	1,198,610	1,296,676	1,366,341	1,631,854	1,631,854	1,676,011	1,746,149	1,899,038

LIM344 Makhado - Table A3 Budgeted Finan	cial I	Performance (	revenue and e	expenditure by	/ municipal vo	ote)A				
Vote Description	###	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Fun and distance has Made	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Expenditure by Vote  Vote 1 - EXECUTIVE AND COUNCIL	l '	89,911	104,638	117,559	154,789	122,990	122,990	100,096	99,311	99,259
1.1 - MUNICIPAL MANAGER		89,911	104,638	117,559	154,789	122,990	122,990	100,096	99,311	99,259
1.2 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	· -	-	- '-	- '-
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES 1.5 - TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-	-	_	_
1.6 - PUBLIC WORKS		_	_	_	_	_	_	_	_	_
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT 2.1 - SEWERAGE PURIFICATION WORKS		15,041	21,152	19,723	50,260	47,210	47,210	43,807	42,693	41,474
2.2 - SEWERAGE RETICULATION		_	_	_	_	_	_	_	_	_
2.3 - REFUSE REMOVAL GENERAL		15,041	21,152	19,723	50,260	47,210	47,210	43,807	42,693	41,474
2.4 - REFUSE REMOVAL DUMPING		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		_	_	_	_	_	_	_	_	_
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		=	-	=	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		121,290	183,371	142,918	124,158	156,067	156,067	249,943	260,556	273,603
3.1 - LICENCES		99,092	107,753	130,696	92,630	135,415	135,415	146,523	152,113	160,067
3.2 - LICENCE DZANANI TESTING 3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		_	_	_	_	_	_	_		_
3.5 - TRAFFIC GENERAL		22,198	75,619	12,221	31,527	20,652	20,652	103,421	108,443	113,536
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-		-	_	_	_	_
3.10 -		_	_	_	_	_	_	_	_	_
Vote 4 - WATER		88	118	260	640	170	170	_	-	-
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	_	_	_
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		-	-	-		-	-	-	-	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT 4.6 - VUWANI-WATER-AREA		_	_	_	-	_	_	_	_	_
4.7 - WATERVAL AREA WATER		_	_	_	_	_	_	_	_	_
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
4.10 - WATER		88	118	260	640	170	170	-	-	-
Vote 5 - ELECTRICITY- A		351,715	412,436	450,854	374,035	467,141	467,141	549,087	603,000	662,625
5.1 - ALBASINI 5.2 - APPELFONTEIN		132	302	705	- 741	529	529	551	577	602
5.3 - BEAUFORT		410	543	575	544	183	183	191	199	208
5.4 - DISTRUBUTION URBAN		33,659	102,553	74,792	32,269	89,453	89,453	130,466	137,212	144,348
5.5 - ELECTRICAL WORKSHOP		316,800	308,238	373,905	339,086	375,842	375,842	416,696	463,775	516,175
5.6 - ELECTRICITY : HA-MAKHITHA		- 107	39	75	113	27	27	28	29	31
5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-RAMAHANTSHA		107 185	308 205	112 274	277 371	42 254	42 254	44 265	46 277	48 290
5.9 - ELECTRICITY : MADODONGA		377	132	259	470	623	623	650	679	709
5.10 - ELECTRICITY : MAGAU		46	116	156	164	188	188	197	206	215
Vote 6 - ELECTRICITY- B		6,787	6,808	8,163	7,728	9,306	9,306	9,320	9,749	10,178
6.1 - ELECTRICITY : MANAVHELA		64	217	181	188	29	29	30	31	33
6.2 - ELECTRICITY : TSHIKHODOBO		426	215	346	504	482	482	503	526	549
6.3 - ELECTRICITY : TSHIOZWI 6.4 - ELECTRICITY : ZAMEKOMSTE		619 104	461 88	710 95	858 100	580 20	580 20	605 20	633 21	661 22
6.5 - ELECTRICITY ADMINISTRATION		122	143	874	924	877	877	1,019	1,066	1,113
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	· -
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP 6.9 - ELECTRICITY: LEVUBU		2,092	1,873	1,833	1,310	2,241	2,241	1,975	2,065	2,156
6.10 - ELECTRICITY: MARA LINE		2,003 1,357	2,280 1,532	3,230 894	2,905 938	3,719 1,358	3,719 1,358	3,491 1,677	3,651 1,755	3,812 1,832
Vote 7 - ELECTTRICITY- C		2,444	3,835	4,229	4,048	3,833	3,833	3,490	3,650	3,811
7.1 - ELECTRICITY: MOUNTAIN LINE		1,382	741	1,880	1,716	1,502	1,502	1,157	1,210	1,263
7.2 - ELECTRICITY: SHEFEERA LINE		395	450	714	449	679	679	710	743	775
7.3 - ELECTRICITY: TSHIPISE LINE		147	2,272	955	920	1,157	1,157	1,108	1,159	1,210
7.4 - ELECTRICITY:66 KV LINE		181	89	0	107	121	121	126	132	138
7.5 - ELETRICITY : ELTIVILLAS 7.6 - ELETRICITY : TSHIKOTA		-	-	_	-	-	_	-	_	_
7.7 - ESKOM SUB		176	135	513	628	9	9	10	10	11
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		133	96	109	137	235	235	245	257	268
7.10 - KHUNDA/MATSHAVHAWE (ES)		28	52	59	91	128	128	134	140	146
Vote 8 - ELECTRICITY- D		11,197	10,618	894	11,021	685	685	715	747	780
8.1 - MAANGANI 8.2 - MAKUSHU/MUSHOLOMBI		103	110	95 -	121	115	115	120	125	131
8.3 - MASHAU/THONDONI		244	245	164	188	294	294	306	320	335
8.4 - MUDIMEDI		138	53	93	98	148	148	155	162	169
8.5 - OCCUPATIONAL SAFETY		=	=	-	-	-	-	-	-	-

LIM344 Makhado - Table A3 Budgeted Finan	cial	Performance (	revenue and e	expenditure by	/ municipal vo	ote)A				
Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
8.6 - RAVELE/RIVERSIDE		Outcome 8	Outcome 1	Outcome 143	Budget 275	Budget 128	Forecast 128	2025/26 134	2026/27 140	2027/28 146
8.7 - RURAL DISTRIBUTION		10,703	10,210	400	10,339	0	0	-	-	-
8.8 - STRYDHARDT 8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	_	_
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	_	-
9.1 - HUMAN RESOURCES DEPT		-	-	-	-	-	-	-	-	-
9.2 - COMPUTER: CAPITAL  9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		_	_	_	_	-	_	_	_	_
9.4 - RATES		-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS 9.6 - CORPORATE SERVICES		-	-	-	-	-	-	-	_	-
9.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN 9.9 - COMPUTER SERVICES		-	- -	-	-	-	-	-	-	-
9.10 -		-	_	_	_	-	_	_	_	_
Vote 10 - PLANNING AND DEVELOPMENT		31,269	28,799	40,047	39,553	49,934	49,934	59,166	62,496	65,983
10.1 - MUNICIPAL BUIDLING		- 70	- 1.016	- 22	- 227	- 450	- 159	- 129	- 135	- 141
10.2 - TOWNSHIP DEVELOPMENT 10.3 - STRATEGIC DEVELOPMENT		31,199	1,016 27,784	40,025	39,326	159 49,775	49,775	59,037	62,361	65,842
10.4 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 - 10.9 -		-	-	-	-	-	-	-	-	-
10.9 -		-	- -	_	-	_	-	_	-	_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5,488	12,085	5,681	9,320	1,938	1,938	8,706	9,126	9,550
11.1 - LIBRARY CAPITAL		-	857	1 124	- 428	- 1,294	- 1,294	6,723 1,371	7,032 1,453	7,342
11.2 - CEMETRIES CAPITAL 11.3 - PROTECTION SERVICES		-	-	1,134	420	1,234	1,254	- 1,371	1,455	1,540 -
11.4 - HEALTH GENERAL		2,153	1,837	800	3,387	535	535	599	626	654
11.5 - CLINIC GENERAL 11.6 - GRAVEYARD		-	-	-	-	-	-	-	-	-
11.7 - LIBRARY		3,335	9,391	3,747	5,505	109	109	13	14	14
11.8 - 11.9 -		-	-	-	-	-	-	-		-
11.10 -		_	_	_	_	-	-	_	_	_
Vote 12 - HOUSING		-	-	-	-	-	-	-	_	-
12.1 - HOUSING 12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		-	_	-	-	-	-	-	_	-
12.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.5 - MUNICIPAL AREA 12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	- -	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		26	124	793	1,979	565	565	505	528	551
13.1 - MUSEUMS AND ART GALLERIES 13.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES		_	_	_	_	-	-	_	_	_
13.4 - RAILWAY FACILITIES		-	-	-	- 4.070	-	-	-	_	-
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337		26 -	124	793 -	1,979	565 -	565 -	505 -	528 -	551 -
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAG	E E	-	-	-	-	-	-	-	-	-
13.8 - VEHICLE DISTR ELEC 13.9 - WORKSHOP		-	- -	-	-		_	_	-	-
13.10 - GRANTS		-	-	_	-	_	-	-	-	_
Vote 14 - SPORTS AND RECREATION		1,079	1,656	2,045	3,036	803	803	1,052	1,101	1,149
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL		439 640	881 775	1,234 811	1,781 1,255	(0) 803	(0) 803	1,052	1,101	1,149
14.3 - SWIMMING POOL ELTIVILLAS		-	-	-	-	-	-	-	-	-
14.4 - CARAVAN PARK AND OVERNIGHT 14.5 -		-	- -	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	-	-	-	-	-	-
14.0 -		-	- -	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER		479,146 479,146	405,510 405,510	505,146 505,146	408,390 408,390	473,955 473,955	473,955 473,955	336,475 336,475	345,482 345,482	355,186 355,186
15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS		473,140	400,010	505,146	400,390	413,900	413,955	330,475	J40,402 -	300,100
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA 15.5 - SINTHUMULE		_	_	-	-	_	_	_	-	_
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL 15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	_	-	-
15.10 - MUSEKWA - NGUNDU	,	4 445 400	4 404 450	4 200 242	4 400 057	4 224 507	4 224 507	4 262 262	4 420 440	4 524 454
Total Expenditure by Vote Surplus/(Deficit) for the year	2	1,115,480 21,789	1,191,150 7,461	1,298,312 (1,636)	1,188,957 177,384	1,334,597 297,256	1,334,597 297,256	1,362,362 313,649	1,438,440 307,709	1,524,151 374,886
ourprus/(Denoty for the year		21,109	1,401	(1,036)	111,364	291,206	291,236	313,049	301,109	3/4,000

LIM344 Makhado - Table A4 Budgeted Financial Performance (revenue and expenditure)

Revenue Clustages Revenue   2   98.77   37.72   437.79   448.59   58.13   58.13   58.13   42.25   61.94   71.67   71.6	LIM344 Makhado - Table A4 Budgeted Finan	icial	Performance (	revenue and e	expenditure)	I				1		
Marchanist   1	Description	####	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Medium		Expenditure
Extension Previous Controlly 2 2 300 No. 1 20 1 20 2 48.070 St. 13 15 50 15 16 16 18 20 17 18 20	R thousand	1				Original Budget				Budget Year 2025/26		
Service discognition - Check Delivery -	Revenue											
Service dragspa - Trainer   1	Exchange Revenue											
Service Changes - Water Management   2   19   1   -   -   -   -   -   -   -   -   -	Service charges - Electricity	2	388,762	371,262	439,239	466,929	536,138	536,138	432,678	619,883	716,709	828,658
Service designs - Varieties Management 2   13.028   14.020   15.027   15.028   15.921   15.921   14.372   15.028   17.00   15.008   14.007   15.008   14.007   15.008   14.007   15.008   14.007   15.008   14.007   15.008   14.007   15.008   14.007   15.008   14.007   15.008	Service charges - Water	2	-	-	-	-	-	-	-	_	-	-
Save Officials and Residency of Services   944   715   2,004   962   2,120   2,009   1,741   2,076   3,399   4,596   4,596   1,756	Service charges - Waste Water Management	2	99	1	_	-	-	-	_	-	_	_
Saber Offices and Rendering of Services   Agency services	Service charges - Waste Management	2	13,629	14,402	15,207	15,340	15,952	15,952	14,372	16,638	17,403	18,169
Agency across			944	795		962	2,129			2,876	3,939	4,656
Interest earned from Recoverable (interest earned from Courter de Non Courter de	-		_	-	_	_	_	_	_	_	_	_
Best	Interest		-	-	_	-	-	-	_	-	-	-
Property rules	Interest earned from Receivables		11,803	14,272	15,511	47,627	12,409	12,409	11,351	12,748	13,334	13,921
Per et al.ard	Interest earned from Current and Non Current Assets		6,914	9,569	5,457	7,583	4,216	4,216	2,859	4,398	4,600	4,802
Parallel for Tread Assess	Dividends		-	-	-	-	-	-	-	-	-	-
Successor of permits   138   284   321   - 273   273   279   285   286   235   157,896   157,8	Rent on Land		118	97	130	-	111	111	108	116	121	126
Special filtring fewering   16,977   28,80   10,005   56,972   200,783   156,199   150,006   155,006   157,006   157,006   150,006   1	Rental from Fixed Assets		122	224	296	348	303	303	277	432	452	472
16,577   28,180   10,025   55,972   202,783   202,783   15,819   190,229   156,598   157,866   Non-Exchange Revenue	Licence and permits		138	284	321	-	273	273	279	285	298	311
Non-Exchange Revenue   2   96,881   97,300   120,882   123,715   126,686   126,866   126,866   138,815   138,125   144,202   128,715	Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Properly rates 2 9 9,291 97,300 120,662 123,715 126,600 133,880 132,051 138,125 144,202 5.00	Operational Revenue		16,977	28,180	10,025	56,972	202,783	202,783	15,819	190,229	156,998	157,896
Surcharges and Taxes  Fines, premiles and forfeits  3,766 6,145 5,391 4,786 4,786 4,786 5,522 4,991 5,221 5,451  Transfer and subsidies - Operational Interest  43,1877 451,088 503,083 503,033 520,003 522,103 529,02 25,133 545,078  Interest 19,434 23,042 25,943 - 35,107 35,107 25,218 50,966 38,384 40,072  Fines Interest 19,434 23,042 25,943 - 35,107 35,107 25,218 50,966 38,384 40,072  Ciprestonal Revenue	Non-Exchange Revenue											
Fires, peraltities and forfeits	Property rates	2	96,261	97,300	120,692	123,715	126,606	126,606	113,889	132,051	138,125	144,202
Licentous or permits Transfer and subsidies - Operational 13,816 13,916 13,917 14,1877 14,1988 19,434 19,434 23,042 25,943 - 35,107 3,5	Surcharges and Taxes		_	-	_	_	-	_	_	_	-	_
Licentous or permits Transfer and subsidies - Operational 13,816 13,916 13,917 14,1877 14,1988 19,434 19,434 23,042 25,943 - 35,107 3,5	Fines, penalties and forfeits		3,766	6.145	5.391	4.786	4.786	4.786	5.522	4.991	5.221	5.451
Transfer and subsidies - Operational 431,877 451,098 503,603 520,303 5	·		· ·									
Fire   Lery	·		· ·					i i				
Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Other Ga	· ·		· ·									
Communication of conscious   Communication			19,434	23,042	20,943	-	33,107	35,107	20,210	30,090	30,304	40,072
Gains on disposal of Assets	•		-	-	-	-	-	-	-	-	-	-
Discontinued Operations	· ·				-	-	-	-	-	-	-	-
Discontinued Operations	Gains on disposal of Assets		4,799	38,560	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrible Expenditure  Expenditure  Expenditure  Expenditure  Employee related costs  2 293,786 339,625 395,109 329,105 377,997 377,997 328,626 400,677 424,717 450,201 426,201	Other Gains		8,444	17,156	7,191	-	-	-	-	-	-	-
Expenditure Employee related costs Espons Employee related costs Esp	Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Emplyese related costs 2 2 293,786 339,629 395,109 329,105 377,997 378,865 400,677 424,717 450,201 Remuneration of councillors 2 28,071 28,209 29,990 33,586 33,779 37,997 328,865 400,677 424,717 450,201 Remuneration of councillors 3 306,304 299,071 371,986 330,000 373,100 304,336 415,335 462,351 514,688 10,000 10,00	Total Revenue (excluding capital transfers and contrib	4	1,008,000	1,075,893	1,154,498	1,248,345	1,464,769	1,464,769	1,149,633	1,554,993	1,620,961	1,767,976
Remuneration of councillors   2   28,071   28,209   29,990   33,586   33,767   33,767   25,999   34,781   35,825   36,899   34,	l ·	,	203 786	330 625	305 100	320 105	377 007	377 007	328 626	400 677	121 717	450 201
Bulk purchases - electricity 2 306,304 299,071 371,966 330,000 373,100 373,100 304,336 415,335 462,351 514,689 Inventory consumed 8 31,526 46,337 48,563 29,415 50,909 50,909 41,901 52,663 55,713 58,164 36,885 39,404 41,600 77,287 42,287 42,287 50,005 38,231 38,114 36,885 38,885 38,404 39,885 38,804 39,805 38,231 38,114 38,885 38,885 38,805 38,805 38,231 38,341 38,885 38,805 38,805 38,231 38,341 38,885 38,805 38,805 38,805 38,805 38,231 38,341 38,885 38,805 38,		-										
Debt impairment		2										514,689
Depreciation and amortisation   137,431   144,860   162,269   159,889   160,292   125,902   167,185   174,875   182,570   187,185   174,875   182,570   187,185   174,875   182,570   187,185   174,875   182,570   187,185   174,875   182,570   187,185   182,570   187,185   182,570   187,185   182,570   187,185   182,570   187,185   182,570   182,570   187,185   182,570   18	I											58,164
Interest		3										
Contracted services Transfers and subsidies Transfers												
Transfers and subsidies Irrecoverable debts written off Operational costs Coses on disposal of Assets Other Losses Other L												
Comparisonal costs			-		-		,	, 555	,	-	-	-
Lösses on disposal of Assets Other Losses  3,420 90 1,252						-						4,187
Other Losses   3,420   90   1,252   -   -   -   -   -   -   -   -   -	·		64,489					61,487	43,111	63,045		68,847
Total Expenditure			3 420					-	-	-		-
Surplus/(Deficit)   Company/Parent subsidiary transactions   Company/Parent								1,334,597		1.362.362		1.524.151
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)  6	•											
Transfers and subsidies - capital (in-kind)  6	,	6										131,062
21,789   7,461   (1,636)   177,384   297,256   297,256   166,105   313,649   307,709   374,886   307,709	Transfers and subsidies - capital (in-kind)	6		_		_			_	_	_	_
21,789   7,461   (1,636)   177,384   297,256   297,256   166,105   313,649   307,709   374,886	Surplus/(Deficit) after capital transfers & contributions			7,461		177,384			166,105	313,649	307,709	374,886
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities  Surplus/Deficit attributable to municipality  Share of Surplus/Deficit attributable to municipality  Share of Surplus/Deficit attributable to Associate  7			-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities         -         <	Surplus/(Deficit) after income tax		21,789	7,461	(1,636)	177,384	297,256	297,256	166,105	313,649	307,709	374,886
Surplus/(Deficit) attributable to municipality         21,789         7,461         (1,636)         177,384         297,256         297,256         166,105         313,649         307,709         374,886           Share of Surplus/Deficit attributable to Associate         7         -	•		-	-	-	_	-	-	_	-	_	-
Share of Surplus/Deficit attributable to Associate 7	· ·				(1 636)	177 384		297 256	166 105	313 6/0	307 709	374 886
Intercompany/Parent subsidiary transactions		,	21,703	7,701	(1,000)	111,004	201,200	201,200	100,100	310,043	551,105	57 4,000
	·	'	-	_	-	_	_	_	-	_	_	_
	Intercompany/Parent subsidiary transactions  Surplus/(Deficit) for the year	1	21,789	- 7,461	(1,636)	177,384	297,256	297,256	166,105	313,649	307,709	374,886

LIM344 Makhado - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTTRICITY- C		-	-	_	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		_	-	-	-	-	-	-	-	1	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		43,797	54,387	4,299	8,231	4,814	4,814	4,101	-	300	_
Vote 2 - WASTE MANAGEMENT		627	976	3,250	2,250	500	500	1,140	3,070	5,100	6,000
Vote 3 - ROAD TRANSPORT		156,121	93,088	151,352	206,917	193,751	193,751	147,492	178,143	178,693	172,634
Vote 4 - WATER			-	-			-			_	-
Vote 5 - ELECTRICITY- A		60,743	76,932	49,846	88,797	50,680	50,680	36,807	57,231	61,576	96,194
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	_	-	-
Vote 7 - ELECTTRICITY- C		_	_	_	_	_	_	_	_	_	_
Vote 8 - ELECTRICITY- D		_	_	_	_	_	_	_	_	_	_
Vote 9 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_
Vote 10 - PLANNING AND DEVELOPMENT		3,098	(169)	_	25	25	25	_	_	_	_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1,512	96	56	1,800	36	36	261	_	_	_
Vote 12 - HOUSING		-,012	-	_	,555	-	-	_	_	_	_
Vote 13 - OTHER		_	_	_	_	_	_	_	_	_	_
Vote 14 - SPORTS AND RECREATION		2,216	9,007	11,477	5,100	4,468	4,468	3,516	2,240	1,910	2,110
Vote 15 - BUDGET AND TREASURY		33,972	58,048	18,536	6,800	20,929	20,929	8,202	31,471	32,128	28,026
Capital single-year expenditure sub-total		302,086	292,364	238,817	319,920	275,202	275,202	201,518	272,155	279,706	304,964
Total Capital Expenditure - Vote		302,086	292,364	238,817	319,920	275,202	275,202	201,518	272,155	279,706	304,964
								,	·	•	
Capital Expenditure - Functional		77 700	440 405	22.025	15,031	25 742	25,743	40 202	24 474	32,428	20.026
Governance and administration		77,769	112,435	22,835		25,743		12,303	31,471		28,026
Executive and council		43,797	54,387	4,299	8,231	4,814	4,814	4,101	- 04 474	300	
Finance and administration		33,972	58,048	18,536	6,800	20,929	20,929	8,202	31,471	32,128	28,026
Internal audit		- 0.750	- 0.400	-	-	-	-	- 0.777	-	-	- 0.440
Community and public safety		3,758	9,102	11,536	6,900	4,504	4,504	3,777	2,240	1,910	2,110
Community and social services		1,512	96	56	1,800	36	36	261	-	-	-
Sport and recreation		2,216	9,007	11,477	5,100	4,468	4,468	3,516	2,240	1,910	2,110
Public safety		31	-	3	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		159,189	92,919	151,350	206,941	193,776	193,776	147,492	178,143	178,693	172,634
Planning and development		3,098	(169)	-	25	25	25	-	-	-	470.001
Road transport		156,091	93,088	151,350	206,917	193,751	193,751	147,492	178,143	178,693	172,634
Environmental protection		-	-	-	-	-	-	_	-	_	-
Trading services		61,370	77,908	53,096	91,047	51,180	51,180	37,947	60,301	66,676	102,194
Energy sources		60,743	76,932	49,846	88,797	50,680	50,680	36,807	57,231	61,576	96,194
Water management		-	-	-	-	-	-	-	-	_	-
Waste water management		_	-	-	-	-	_	_	_	_	-
Waste management		627	976	3,250	2,250	500	500	1,140	3,070	5,100	6,000
Other	_	-	-	- 000 0/=	- 040 000	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	302,086	292,364	238,817	319,920	275,202	275,202	201,518	272,155	279,706	304,964
Funded by:											
National Government		94,843	151,775	58,859	117,996	141,811	141,811	84,938	121,018	125,188	131,062
Provincial Government		_	_	_	_	_	_	_	_	_	_
District Municipality		_	-	_	-	-	_	-	_	_	_
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ											
	1		_	_		-	-	-	-	-	-
Institutions)					_						
Institutions) Transfers recognised - capital	4	94,843	151,775	58,859	117,996	141,811	141,811	84,938	121,018	125,188	131,062
· ·	4 6	94,843	151,775 -	58,859 -	117,996	141,811	141,811	84,938	121,018	125,188	131,062
Transfers recognised - capital	1	94,843 - 72,995	151,775 - 188,414		117,996 - 201,924	141,811 - 133,392	141,811 - 133,392	84,938 - 109,869	121,018 - 151,137	125,188 - 154,519	131,062 - 173,902

LIM344 Makhado - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
D.46	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand Capital expenditure - Municipal Vote	Н				-						
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE 1.3 - PUBLIC WORKS CAPITAL		-	_	-	-	-	-	-	_	_	_
1.4 - ROADS PAVEMENTS BRIDGES		_	_	_		-	-	_	_	_	_
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	-	-	-	-	-	_
1.0 -		_	_	_		-	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	_	-
Vote 2 - WASTE MANAGEMENT		_	_	_	_	-	_	_	_	_	_
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	-	-	-	-	-	-	-	-	-
2.4 - REFUSE REMOVAL DUMPING 2.5 -		_	_	_		_	_	_	_	_	_
2.6 -		_	_	_	-	_	_	_	-	_	_
2.7 -		-	-	-	-	-	-	_	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	-	-	-	_	_
		-					_		_	_	_
Vote 3 - ROAD TRANSPORT 3.1 - LICENCES		_	_	_	-	_	_		-	_	_
3.2 - LICENCE DZANANI TESTING		_	_	_	_	_	_	_	_	-	_
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL 3.6 -		-	-	-	-	-	-	-	-	_	-
3.7 -		_	_	_		_	_	_	_	_	_
3.8 -		_	_	_	-	_	_	_	-	_	_
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN 4.3 - WATER: PUMP AND STORAGE BOREHOLE		_	-	-		_	_	_	_	_	_
4.4 - WATER: DISTRIBUTION NETWORK		_	_	_	_	_	_	_	_	_	_
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		-	-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER 4.9 - WATER DISTR: PARKS PUMPS		_	_	_	-	-	_	_	_	_	_
4.10 - WATER		-	-	-	-	-	-	-	-	_	_
Vote 5 - ELECTRICITY- A		_	_	_	_	-	_	_	_	_	_
5.1 - ALBASINI		-	-	-	-	-	-	-	-	-	-
5.2 - APPELFONTEIN		-	-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICAL WORKSHOP		_	_	_		-	_	_	_	_	_
5.6 - ELECTRICITY : HA-MAKHITHA		_	_	_	-	-	-	-	_	_	_
5.7 - ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGAU		-	-	-	-	-	-	-	-	_	_
						_					
Vote 6 - ELECTRICITY - B 6.1 - ELECTRICITY : MANAVHELA		-	_	_	-	_	_		-	_	_
6.2 - ELECTRICITY : TSHIKHODOBO		_	_	_	_	_	_	_	_	_	_
6.3 - ELECTRICITY: TSHIOZWI		-	-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION 6.6 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY PRE-PAID STSTEM		_	_	-	-	-	-	_	-	_	_
6.8 - ELECTRICITY: BANDELIERKOP		-	_	-	-	-	-	-	_	_	_
6.9 - ELECTRICITY: LEVUBU		-	-	-	-	-	-	-	-	-	-
6.10 - ELECTRICITY: MARA LINE		-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-	-	-	-
7.1 - ELECTRICITY: MOUNTAIN LINE		-	-	-	-	-	-	-	-	-	-
7.2 - ELECTRICITY: SHEFEERA LINE 7.3 - ELECTRICITY: TSHIPISE LINE		-	-	-	-	-	-	-	-	_	_
7.4 - ELECTRICITY: ISHIPISE LINE 7.4 - ELECTRICITY:66 KV LINE		_	_	_	-	-	-	_	_	1 -	_
7.5 - ELETRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	_	_
7.6 - ELETRICITY : TSHIKOTA		-	-	-	-	-	-	-	-	-	-
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE/SMOKEY		-	-	-		-	-	-	-	_	_
7.9 - KHUNDA/MATSHAVHAWE (ES)		_	_	_		-	_	_	_	_	_

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Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI		-	-	-	-	-	-	-	-	-	_
8.4 - MUDIMEDI		-	_	-	-	-	-	-	-	_	_
8.5 - OCCUPATIONAL SAFETY 8.6 - RAVELE/RIVERSIDE		=	_	_	_	_	-	_	_	_	_
8.7 - RURAL DISTRIBUTION		_	_	_	_		_	_	_	1	_
8.8 - STRYDHARDT		_	_	_	_	_	_	_	_	_	_
8.9 - TIMBADOLA -LINE		_	_	_	_	_	_	_	_	_	_
8.10 - TSHIENDEULU		_	_	-	-	-	-	-	_	_	_
Vote 9 - CORPORATE SERVICES		_	_	_	_	_	_	-	_	_	_
9.1 - HUMAN RESOURCES DEPT		_	_	_	_	_	_	_	_	1	_
9.2 - COMPUTER: CAPITAL		_	_	_	_	_	_	_	_	_	_
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		_	_	_	_	_	_	_	_	_	_
9.4 - RATES		_	_	_	_	_	_	_	_	_	_
9.5 - RATES ELTIVILLAS		_	-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		-	-	-	-	-	-	-	_	-	_
9.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-	-
9.9 - COMPUTER SERVICES		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
10.1 - MUNICIPAL BUIDLING		-	-	-	-	-	-	-	-	-	-
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT		-	-	-	-	-	-	-	_	_	-
10.4 - MUNICIPAL BUILDINGS 10.5 -		-	-	-	-	-	-	-	-	_	-
10.5 -		_	_	_		_	_	_	_	1	_
10.0 -		_	_	_	_	_	_	_	_	[ _	_
10.7 -		_	_	_	_	_	_	_	_	_	_
10.9 -		_	_	-	-	-	-	-	_	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	_	_	_	-	_	-	_	_	_
11.1 - LIBRARY CAPITAL		-	-	-	_	-	_	-	_	_	_
11.2 - CEMETRIES CAPITAL		_	_	-	_	_	-	-	-	_	_
11.3 - PROTECTION SERVICES		_	_	-	-	-	-	-	_	_	_
11.4 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-	_
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		-	-	-	-	-	-	-	-	-	-
11.7 - LIBRARY		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	-	-	-	-	-	-	-	_	-
		=	-		-	-	-	-	_	_	_
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-
12.1 - HOUSING		-	-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA 12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	_	_	_
12.4 - ECONOMIC HOUSING		-	_	-	-	-	-	-	_	I	_
12.5 - MUNICIPAL AREA		_	_	_	_	_	_	_	_	1	_
12.6 -		_	_	_	_	_	_	_	_	_	_
12.7 -		_	_	-	-	-	-	-	_	_	_
12.8 -		_	_	-	-	-	-	-	_	_	_
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	_	_	-	-	_	-	-	-	_
13.1 - MUSEUMS AND ART GALLERIES		-	-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	-	-	-
13.4 - RAILWAY FACILITIES		=	=	-	-	-	-	-	-	-	-
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336		-	-	-	-	-	-		-	_	_
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337 13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAG	F	-	=	-	_	-	_	-	-	_	_
13.8 - VEHICLE DISTR WATER/REFUSE/SEWERAG	<u></u>	-	_	_	_	_	_	_	_	_	_
13.9 - WORKSHOP		_	_	_	_	_	_	_	_	_	_
13.10 - GRANTS		-	_	-	-	-	-	-	-	_	_
Vote 14 - SPORTS AND RECREATION		_	_	_	_	-	_	-	_	_	_
14.1 - PARKS GENERAL AND RECREACTION		-	_	_	_	-	_	-	_	_	_
14.2 - SWIMMING POOL		_	_	_	_	_	_	_	_	_	_
14.3 - SWIMMING POOL ELTIVILLAS		_	_	-	-	-	-	-	-	-	-
14.4 - CARAVAN PARK AND OVERNIGHT		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	_	-
14.10 -		-	-		-	-	-	-			_
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
15.1 - TOWN TREASURER		-	-	-	-	-	-	-	-	_	-
15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	_	-
15.3 - TSHIKOTA - GENERAL 15.4 - KUTAMA AREA		=	- -	-	-	-	-	-	_	_	_
15.5 - SINTHUMULE		_	_	_	_	_	_	_	_	_	_
15.6 - DZANANI		_	_	_	_	_	_	_	_	_	_
15.7 - WATERVAL		_	_	-	_	-	-	-	-	_	_
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN		-	-	-	-	-	-	-	-	-	-
15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	-	_	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation  Vote 1 - EXECUTIVE AND COUNCIL	2	43,797	54,387	4,299	8,231	4,814	4,814	4,101	_	300	_
1.1 - MUNICIPAL MANAGER		43,797	54,387	4,299	8,231	4,814	4,814	4,101	-	300	-
1.2 - COUNCIL GENERAL EXPENDITURE 1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES		-	-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN 1.6 - PUBLIC WORKS		-	_	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	_	-	-	-	-	_	_	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT 2.1 - SEWERAGE PURIFICATION WORKS		627	976	3,250	2,250	500	500	1,140	3,070	5,100	6,000
2.2 - SEWERAGE RETICULATION		-	_	_	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL 2.4 - REFUSE REMOVAL DUMPING		627	976	3,250	2,250	500	500	1,140	3,070	5,100	6,000
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	- -	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-		-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		156,121	93,088	151,352	206,917	193,751	193,751	147,492	178,143	178,693	172,634
3.1 - LICENCES		6,758	72,527	84,229	117,097	123,997	123,997	85,877	117,759	138,288	132,910
3.2 - LICENCE DZANANI TESTING 3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS 3.5 - TRAFFIC GENERAL		- 149,364	20,560	- 67,123	89,819	- 69,754	69,754	- 61,615	60,384	40,405	- 39,724
3.6 -		-		-		-	-	-	-		-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	- -	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN 4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	_	_	_	-	_
4.3 - WATER: PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK 4.5 - KUTAMA / SINTHUMULE WATER PROJECT		-	- -	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER-AREA 4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	_	_	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS 4.10 - WATER		-	_	-	-	_	_	_	_	-	_
Vote 5 - ELECTRICITY- A		60,743	76,932	49,846	88,797	50,680	50,680	36,807	57,231	61,576	96,194
5.1 - ALBASINI 5.2 - APPELFONTEIN		-	-	-	-	-	-	-	-	-	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	-	-
5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICAL WORKSHOP		37,505 23,239	37,461 39,471	26,354 23,492	11,805 76,992	11,105 39,575	11,105 39,575	10,392 26,414	57,231	61,576	96,194
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-	-	-	-	-
5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-RAMAHANTSHA		-	- -	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY : MADODONGA		-	-	-	-	-	-	-	-	-	-
5.10 - ELECTRICITY : MAGAU  Vote 6 - ELECTRICITY- B		-	_	_	_	-	-	_	_	_	-
6.1 - ELECTRICITY : MANAVHELA		-	-	-	-	-	-	=	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIOZWI		-	- -	-	-	<del>-</del> -	-	-	-	-	-
6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY ADMINISTRATION 6.6 - ELECTRICITY PRE-PAID SYSTEM		-	- -	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY: BANDELIERKOP		-	-	-	-	-	-	-	-	-	-
6.9 - ELECTRICITY: LEVUBU		-	-	_	-	-	-	-	-	-	-
6.10 - ELECTRICITY: MARA LINE		-	-	-	-	-	-	-	-	-	_
Vote 7 - ELECTTRICITY- C 7.1 - ELECTRICITY: MOUNTAIN LINE		-	-	-	-	=	-	-	-	-	-
7.2 - ELECTRICITY: SHEFEERA LINE 7.3 - ELECTRICITY: TSHIPISE LINE		-	-	-	-	<del>-</del> -	-	-	-	-	-
7.4 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-	-
7.5 - ELETRICITY : ELTIVILLAS 7.6 - ELETRICITY : TSHIKOTA		-	- -	-	-	- -	-	-	-	-	-
7.7 - ESKOM SUB		-	-	-	-	-	-	-	-	-	-
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE/SMOKEY		-	- -	-	-	-	-	-	_	-	-
7.10 - KHUNDA/MATSHAVHAWE (ES)		-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D 8.1 - MAANGANI		-	-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI 8.3 - MASHAU/THONDONI		-	- -	-	-	=	-	-	-	-	-
8.4 - MUDIMEDI		-	-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY 8.6 - RAVELE/RIVERSIDE			- -	- -	- -	- -	-	-	-		-
8.7 - RURAL DISTRIBUTION 8.8 - STRYDHARDT		-	- -	-	-	- -	-	-	-	-	-
8.9 - TIMBADOLA -LINE 8.10 - TSHIENDEULU		-	- -	-	- -	<u>-</u> -	-	-	-	-	-
0.10 - TOTHERDEULU	ı	-	_	_	<del>-</del>	-	_	_	_	-	-

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Vote 9 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
9.1 - HUMAN RESOURCES DEPT 9.2 - COMPUTER: CAPITAL	_	_	_	-	_	_	-	-	-	_
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	_	_	_	-	-	-	_	_
9.4 - RATES	-	-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS	-	-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES 9.7 - ADMINISTRATION	=	-	-	-	-	-	_	-	-	_
9.8 - TOWN SECRETARY ADMIN	_	-	_	-	_	-	_	-	_	_
9.9 - COMPUTER SERVICES	_	_	_	_	_	_	_	-	_	_
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	3,098	(169)	_	25	25	25	_	-	_	_
10.1 - MUNICIPAL BUIDLING	-	- 1	-	-	-	-	-	-	-	-
10.2 - TOWNSHIP DEVELOPMENT			-	25	25	25	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT 10.4 - MUNICIPAL BUILDINGS	3,098	(169)		-	-	_	_	-	-	_
10.5 -	_	_	_	_	_	_	_	_	_	_
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 - 10.9 -	_	-	-	-	_	-	-	-	-	_
10.10 -	_	_	_	_	_	_	_	_	_	_
Vote 11 - COMMUNITY AND SOCIAL SERVICES	4 540	96	56	4 000	36	36	261	_	_	_
11.1 - LIBRARY CAPITAL	1,512	96	- 26	1,800	- 36	- Jb	261	-	-	
11.2 - CEMETRIES CAPITAL	1,456	-	-	_	-	-	261	-	-	_
11.3 - PROTECTION SERVICES	-	-	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL 11.5 - CLINIC GENERAL	_	-	-	-	_	-	-	-	-	-
11.5 - CLINIC GENERAL 11.6 - GRAVEYARD	_	_	_	-	-	-	-	-	-	-
11.7 - LIBRARY	56	96	56	1,800	36	36	_	_	_	_
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -	<del>-</del>	-	-	-	-	-	_	-	-	-
					_			-		
Vote 12 - HOUSING 12.1 - HOUSING	-	-	-	-	_	-	-	_	-	_
12.2 - MAKHADO AREA	_	_	_	_	_	_	_	-	_	_
12.3 - FIXED PROPERTIES	-	-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING	-	-	-	-	-	-	-	-	-	-
12.5 - MUNICIPAL AREA 12.6 -	-	-	_	-	_	_	_	-	-	_
12.7 -	_	_	_	_	_	_	_	_	_	_
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER 13.1 - MUSEUMS AND ART GALLERIES	-	-	-	-	-	-	-	-	-	-
13.1 - MUSEUMS AND ART GALLERIES 13.2 - MOTOR VEHICLES	_	_		_	_	_	_	_	_	_
13.3 - SPECIALISED VEHICLES	-	-	_	_	_	-	-	-	_	_
13.4 - RAILWAY FACILITIES	-	-	-	-	-	-	-	-	-	-
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336	_	-	-	-	-	-	-	-	-	-
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337 13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAG		_	_	-	_	_	_	_	-	_
13.8 - VEHICLE DISTR ELEC	_	_	_	_	_	_	_	-	_	_
13.9 - WORKSHOP	-	-	-	-	-	-	-	-	-	-
13.10 - GRANTS	-	-	-	-	-	-	-	-	-	-
								2 240	1,910	2,110
Vote 14 - SPORTS AND RECREATION	2,216	9,007	11,477	5,100 5,100	4,468 4.468	4,468 4.468	3,516 3,516	2,240		2 110
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL	2,216 2,216	9,007 9,007	11,384	<b>5,100</b> 5,100	<b>4,468</b> <b>4,468</b>	<b>4,468</b> 4,468	3,516 3,516 –	2,240	1,910	2,110
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS		9,007								
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT		9,007 - - -	11,384 93 - -		4,468 - - -	4,468 - - -	3,516 - - -		1,910 - - -	- - -
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.5 - CARAVAN PARK AND OVERNIGHT 14.5 -	2,216 - - - -	9,007 - - - -	11,384 93 - - -		4,468 - - - -	4,468 - - - -	3,516 - - - -		1,910 - - - -	- - -
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 -	2,216 - - - -	9,007 - - - - -	11,384 93 - -	5,100 - - -	4,468 - - -	4,468 - - - - -	3,516 - - -	2,240 - - -	1,910 - - -	- - - -
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.5 - CARAVAN PARK AND OVERNIGHT 14.5 -	2,216 - - - -	9,007 - - - -	11,384 93 - - -	5,100 - - -	4,468 - - - -	4,468 - - - -	3,516 - - - - -	2,240 - - -	1,910 - - - -	- - -
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 -	2,216 - - - - - - -	9,007 - - - - - - -	11,384 93 - - - - - -	5,100 - - - - - - -	4,468 - - - - - - -	4,468 - - - - - - -	3,516 - - - - - - -	2,240 - - - - - - -	1,910 - - - - - - -	- - - - -
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 -	2,216 - - - - - - -	9,007 - - - - - -	11,384 93 - - - - -	5,100 - - - - - -	4,468 - - - - - -	4,468 - - - - - -	3,516 - - - - - -	2,240 - - -	1,910 - - - - - -	- - - - -
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY	2,216 	9,007 - - - - - - - - - - - 58,048	11,384 93 - - - - - - - - - 18,536	5,100 - - - - - - - - - - 6,800	4,468 - - - - - - - - - - 20,929	4,468 - - - - - - - - - 20,929	3,516 - - - - - - - - - 8,202	2,240 - - - - - - - - - 31,471	1,910 - - - - - - - - - 32,128	- - - - - - - 28,026
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER	2,216 	9,007 - - - - - - - -	11,384 93 - - - - - - - - - 18,536	5,100 - - - - - - - -	4,468 - - - - - - - - 20,929 20,929	4,468 - - - - - - - - 20,929 20,929	3,516 - - - - - - - - - 8,202 8,202	2,240 - - - - - - -	1,910 - - - - - - -	- - - - - - -
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY	2,216 	9,007 - - - - - - - - - - - - - - - - - -	11,384 93 - - - - - - - - - 18,536	5,100 - - - - - - - - - - 6,800	4,468 - - - - - - - - - - 20,929	4,468 - - - - - - - - - 20,929	3,516 - - - - - - - - - 8,202	2,240 - - - - - - - - - 31,471	1,910 - - - - - - - - - - 32,128	- - - - - - - 28,026
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL 15.4 - KUTAMA AREA	2,216 	9,007 - - - - - - - - - 58,048 58,048	11,384 93 - - - - - - - - 18,536	5,100 - - - - - - - - - 6,800	4,468 - - - - - - - - 20,929 20,929	4,468 - - - - - - - - 20,929 20,929	3,516 - - - - - - - - - 8,202 8,202	2,240 - - - - - - - - - 31,471	1,910 - - - - - - - - 32,128 32,128	
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL 15.4 - KUTAMA AREA 15.5 - SINTHUMULE	2,216	9,007 	11,384 93 - - - - - - 18,536 18,536 - -	5,100 - - - - - - - - 6,800 6,800	4,468 	4,468 - - - - - - - 20,929 20,929 - -	3,516 	2,240 - - - - - - - - - 31,471 31,471	1,910 - - - - - - - 32,128 32,128 - -	      28,026   
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 15.3 - TSHKOTA - GENERAL 15.4 - KUTAMA AREA 15.5 - SINTHUMLE 15.6 - DZAMANI	2,216	9,007 	11,384 93 - - - - - - - 18,536 18,536 - - -	5,100 - - - - - - - - 6,800 - - - -	4,468 - - - - - - - - 20,929 20,929 - - -	4,468 - - - - - - - 20,929 20,929 - - -	3,516 - - - - - - - - - - - - - - - - - - -	2,240 - - - - - - - - - - - - - - - - - - -	1,910 - - - - - - - - - - - - - - - - - - -	28,026 28,026 
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL 15.4 - KUTAMA AREA 15.5 - SINTHUMULE	2,216	9,007 	11,384 93 - - - - - - 18,536 18,536 - -	5,100 - - - - - - - - 6,800 6,800	4,468 	4,468 - - - - - - - 20,929 20,929 - -	3,516 	2,240 - - - - - - - - - 31,471 31,471	1,910 - - - - - - - 32,128 32,128 - -	      28,026   
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL 15.4 - KUTAMA AREA 15.5 - SINTHUMULE 15.6 - DZAMANI 15.7 - WATERVAL 15.8 - MUSEKWA - DIVHANI 15.9 - NUEYFONTEIN	2,216	9,007 	11,384 93 - - - - - - 18,536 18,536 - - -	5,100 - - - - - - - - - - - - - - - - - -	4,468 	4,468 - - - - - - - - 20,929 20,929 - - -	3,516 	2,240 - - - - - - - 31,471 31,471 - - -	1,910 - - - - - - - - - - - - - - - - - - -	
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL 15.4 - KUTAMA AREA 15.5 - SINTHUMULE 15.6 - DZANANI 15.7 - WATERVAL 15.8 - MUSEKWA - DIVHANI	2,216	9,007 	11,384 93 - - - - - 18,536 18,536 - - - - -	5,100 - - - - - - - - 6,800 6,800 - - - - -	4,468 	4,468 - - - - - - - 20,929 20,929 - - - -	3,516 	2,240 - - - - - - - 31,471 31,471 - - - -	1,910 - - - - - - - 32,128 32,128 - - - -	28,026 

## LIM344 Makhado - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		201,324	146,595	14,662	70,584	40,168	40,168	42,324	60,741	75,604	111,199
Trade and other receivables from exchange transactions	1	5,205	(83,791)	(132,868)	573,603	611,431	611,431	(181,758)	492,755	720,388	978,072
Receivables from non-exchange transactions	1	129,728	165,905	287,598	24,397	45,877	45,877	303,114	94,931	140,016	187,085
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	128,637	120,081	127,395	131,934	115,424	115,424	133,977	131,951	131,951	131,951
VAT		256,591	313,988	372,349	248,195	779	779	413,311	0	89,433	191,266
Other current assets		1,089	330	(4,324)	-	-	-	(4,855)	-	-	-
Total current assets		722,575	663,108	664,813	1,048,713	813,680	813,680	706,114	780,378	1,157,393	1,599,573
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		15,202	15,438	15,059	15,438	15,059	15,059	14,744	15,707	15,290	14,855
Property, plant and equipment	3	1,704,590	1,823,384	1,926,139	1,585,563	1,976,809	1,976,809	2,002,468	2,008,943	2,120,791	2,250,511
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,253	2,253	2,253
Intangible assets		2,156	1,610	1,728	1,328	1,728	1,728	1,331	1,803	1,656	1,503
Trade and other receivables from exchange transactions		-	_	_	-	-	_	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	_	_	-	-	_	-	-	-	-
Total non current assets		1,724,108	1,842,593	1,945,086	1,604,489	1,995,757	1,995,757	2,020,703	2,028,706	2,139,990	2,269,122
TOTAL ASSETS		2,446,683	2,505,701	2,609,899	2,653,203	2,809,437	2,809,437	2,726,817	2,809,084	3,297,383	3,868,695
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		736	736	4,336	322	1,127	1,127	4,336	1,175	1,175	1,175
Consumer deposits		15,958	15,621	14,982	15,775	14,982	14,982	15,655	15,626	15,626	15,626
Trade and other payables from exchange transactions	4	221,054	283,835	283,291	194,076	276,548	276,548	137,870	291,695	358,498	423,664
Trade and other payables from non-exchange transactions	5	0	3,500	4,558	0	4,558	4,558	38,597	0	0	0
Provision		38,500	4,884	(7,543)	10,390	9,816	9,816	(12,967)	10,238	10,238	10,238
VAT		274,561	311,109	371,859	176,346	-	-	435,203	35,288	149,076	280,334
Other current liabilities		2,908	(12,465)	(3,107)	-	100	100	-	104	104	104
Total current liabilities		553,718	607,221	668,377	396,909	307,132	307,132	618,694	354,128	534,718	731,143
Non current liabilities										1	
Financial liabilities	6	322	(414)	(1,370)	-	1,840	1,840	(2,202)	1,919	1,919	1,919
Provision	7	15,863	688	37,816	132,624	18,866	18,866	29,799	19,677	19,677	19,677
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		99,589	112,779	121,521	-	118,989	118,989	130,865	124,106	124,106	124,106
Total non current liabilities		115,774	113,053	157,967	132,624	139,694	139,694	158,462	145,701	145,701	145,701
TOTAL LIABILITIES		669,491	720,274	826,344	529,533	446,826	446,826	777,156	499,829	680,419	876,844
NET ASSETS		1,777,192	1,785,427	1,783,555	2,123,670	2,362,611	2,362,611	1,949,661	2,309,255	2,616,964	2,991,850
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1,777,878	1,784,133	1,783,555	2,123,670	2,362,510	2,362,510	1,907,218	2,309,255	2,616,964	2,991,850
	9	-	_	_	-	-	-	-	-	-	-
Reserves and funds	ľ				1	I				l .	
Reserves and funds Other	L	_	_	_	-	_	_		_	-	-

### References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 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

(686) 1,294 - - 100 100 42,443 0 0

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LIM344 Makhado - Table A7 Budgeted Cash Flows

Description	####	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		210,782	168,113	159,912	100,209	115,212	115,212	115,212	120,166	125,694	131,224
Service charges		359,031	357,396	429,351	424,397	502,402	502,402	502,402	579,234	668,041	770,612
Other revenue		40,548	59,908	40,614	120,338	105,757	105,757	105,757	130,500	142,112	141,964
Transfers and Subsidies - Operational	1	432,496	455,347	504,744	520,303	520,304	520,304	520,304	529,842	521,393	545,078
Transfers and Subsidies - Capital	1	84,058	122,717	115,015	117,996	147,085	147,085	147,085	121,018	125,187	131,062
Interest		-	-	-	7,583	18,884	18,884	18,884	19,696	20,602	21,509
Dividends		495	-	_	-	-	-	_	_	_	_
Payments											
Suppliers and employees		(1,013,457)	(1,099,400)	(1,238,569)	(933,682)	(1,108,935)	(1,108,935)	(1,108,935)	(1,207,728)	(1,308,459)	(1,400,891)
Interest		(4)		(2)	(100)		- 1	_	(0)	(0)	
Transfers and Subsidies	1		-			-	-	_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		113,949	64,081	11,066	357,044	300,708	300,708	300,708	292,727	294,570	340,559
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(217,475)	(233,271)	(289,574)	(319,920)	(275,202)	(275,202)	(275,202)	(272,155)	(279,706)	(304,964)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217,475)	(233,271)	(289,574)	(319,920)	(275,202)	(275,202)	(275,202)	(272,155)	(279,706)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		_	-	-	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(103,526)	(169,190)	(278,508)	37,124	25,506	25,506	25,506	20,573	14,863	35,595
Cash/cash equivalents at the year begin:	2	205,786	201,323	146,596	33,460	14,662	14,662	14,662	40,168	60,741	75,604
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	2	102,261	32,134	(131,912)		40,168	40,168	40,168	60,741	75,604	111,199

LIM344 Makhado - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available						Ĭ					
Cash/cash equivalents at the year end	1	102,261	32,134	(131,912)	70,584	40,168	40,168	40,168	60,741	75,604	111,199
Other current investments > 90 days		99,063	114,461	146,574	0	0	0	2,157	(0)	(0)	(0)
Non current Investments	1	-	-	-	-	-	-	-	-		-
Cash and investments available:		201,324	146,595	14,662	70,584	40,168	40,168	42,324	60,741	75,604	111,199
Application of cash and investments											
Unspent conditional transfers		0	3,500	4,558	0	4,558	4,558	38,597	0	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	_	-
Statutory requirements	2	17,970	(2,879)	(491)	(71,849)	(679)	(679)	(21,891)	35,392	59,747	89,172
Other working capital requirements	3	148,156	243,741	208,087	(44,181)	92,456	92,456	69,403	(210,611)	(413,647)	(621,515)
Other provisions		41,408	(7,581)	(10,650)	10,390	9,816	9,816	12,967	10,238	10,238	10,238
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		207,535	236,782	201,505	(105,640)	106,151	106,151	99,075	(164,980)	(343,662)	(522,104)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(6,211)	(90,187)	(186,843)	176,225	(65,984)	(65,984)	(56,751)	225,721	419,266	633,303
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(6,211)	(90,187)	(186,843)	176,225	(65,984)	(65,984)	(56,751)	225,721	419,266	633,303

- 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	72,898	40,094	75,204	238,257	184,092	184,092	68,467	502,410	772,249	1,045,283
Creditors due	221,054	283,835	283,291	194,076	276,548	276,548	137,870	291,799	358,602	423,768
Total	(148,156)	(243,741)	(208,087)	44,181	(92,456)	(92,456)	(69,403)	210,611	413,647	621,515
<u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate	134,933 54.0%	82,114 48.8%	154,730 48.6%	598,000 39.8%	657,308 28.0%	657,308 28.0%	121,356 56.4%	587,686 85.5%	860,404 89.8%	1,165,156 89.7%
Long term investments committed										
Balance (Insert description; eg sinking tund)										

Balance (Insert description; eg sinking tund)										
Reserves to be backed by cash/investments Housing Development Fund Capital replacement	-	<del></del> 		<del>-</del> - -	- - -	<u>-</u> - -	- - -	- - -	- - -	<u>-</u> - -
Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account Capitalisation			_	-	-	-	-	-	-	_
	b -		_	_	_	_	_	_	_	_

Note:

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

LIM344 Makhado - Table A9 Asset Management

Description	####	2021/22	2022/23	2023/24	Cur	rrent Year 2024/2	5	2025/26 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	152,821	257,504	96,522	184,274	138,644	138,644	160,496	160,219	174,354
Roads Infrastructure		49,917	101,433	16,907	54,638	49,287	49,287	65,759	48,105	40,284
Storm water Infrastructure		5,611	6,141	-	1,000	-	-	-	2,000	1,000
Electrical Infrastructure		34,073	62,494	24,877	78,992	45,321	45,321	48,631	51,576	89,194
Water Supply Infrastructure		701	-	_	-	-	-	-	_	-
Sanitation Infrastructure		-	_	_	-	_	_	_	_	_
Solid Waste Infrastructure		_	14,441	1,791	1,000	_	_	1,200	1,500	1,500
Rail Infrastructure		_	,	-		_	_	-,	-,	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	_	-	-	_	-		_
Infrastructure		90,301	184,509	43,575	135,630	94,608	94,608	115,590	103,181	131,97
Community Facilities		8,567	23,118	3,700	13,123	7,041	7,041	9,400	21,120	26
Sport and Recreation Facilities		27,962	27,415	24,590	16,600	14,443	14,443	-	-	-
Community Assets		36,529	50,533	28,290	29,723	21,484	21,484	9,400	21,120	26
Heritage Assets		_	_	_		, <u> </u>	, -	_	,_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
•										
Non-revenue Generating		-	-		-	-	_	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2,757	1,879	3,767	2,060	3,364	3,364	15,045	6,950	11,80
Housing		61	-	_	-	-	-	-	_	-
Other Assets		2,818	1,879	3,767	2,060	3,364	3,364	15,045	6,950	11,80
Biological or Cultivated Assets			_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		-	35	727	-	3,162	3,162	-		-
Intangible Assets		-	35	727	-	3,162	3,162	-	-	-
Computer Equipment		3,162	2,710	5,560	2,775	6,930	6,930	8,480	7,950	6,30
Furniture and Office Equipment		4,690	3,089	5,768	3,650	2,186	2,186	1,738	468	33
Machinery and Equipment		3,308	6,310	8,836	4,726	4,836	4,836	5,965	6,978	10,73
Transport Assets		10,977	8,437	. 0	5,710	2,075	2,075	4,278	13,572	12,94
Land		1,038	_	_		, _	, _		_	_
		1,000	_		_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	_
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	_	-	_	-
			_				_	_		_
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	53,660	36,070	11,332	2,800	3,935	3,935	_	1,300	_
Roads Infrastructure		31,088	21,625	5,812	2,000	3,935	3,935	_	1,000	_
Storm water Infrastructure			21,020	-		-	-	_	-,555	_
			_							
Electrical Infrastructure		-	-	_	-	-	_	-	-	-
Water Supply Infrastructure		-	-	_	-	-	-	-	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		627	1,190	3,852	-	-	-	-	-	-
Rail Infrastructure		_	_	_	_	-	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		31,715	22,815	9,664	2,000	3,935	3,935	-	1,000	-
Community Facilities		3,651	1,215	1,669	-	-	_	-	300	_
Sport and Recreation Facilities		580	90	_	-	-		-	_	_
Community Assets		4,231	1,305	1,669	-	-	-	-	300	_
Heritage Assets		-	-	_	-	-	-	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
· ·		_								
Investment properties			- 44.050	-	_	-	-	-	-	-
Operational Buildings		16,558	11,950	_	800	0	0	-	-	-
Housing		-	-	_	-	-	_	-	_	-
Other Assets		16,558	11,950	-	800	0	0	-	-	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
· ·						+				
Intangible Assets		- 4.4EG	-	-	-	-	-	-	-	-
Computer Equipment		1,156	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_ [	_	_	_	_	_	_	_	_
		_ <b>_ </b>	-		_ [				_	_
Mature		-	-	-	1 -	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	95,605	(1,209)	130,963	132,845	132,623	132,623	111,659	118,188	130,610
Roads Infrastructure	0	58,614	(16,222)	99,926	115,315	121,204	121,204	103,659	108,188	123,610
Storm water Infrastructure		30,014	(10,222)	99,920	113,313	121,204	121,204	103,039	100,100	123,010
Electrical Infrastructure		23,294	9,592	24,477	15,030	10,865	10,865	8,000	10,000	7,000
Water Supply Infrastructure		20,234	3,332	24,477	13,030	10,000	10,003	0,000	10,000	7,000
		_	_	_		_	_	_	_	_
Sanitation Infrastructure		-	-		-		_		-	_
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	_	-	-	_
Infrastructure		81,907	(6,630)	124,403	130,345	132,070	132,070	111,659	118,188	130,610
Community Facilities		12,502	-	1,259	1,000	-	-	-	-	-
Sport and Recreation Facilities		458	-	1,706	1,500	553	553	-	-	_
Community Assets		12,960	-	2,965	2,500	553	553	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	_	-	_	_	-	-	_
Investment properties		_	-	_	-	-	_	-	_	-
Operational Buildings		737	5,421	3,594	_	_	_	_	_	_
Housing			_	_	_	_	_	_	_	_
Other Assets		737	5,421	3,594	_	-	_	_	_	_
Biological or Cultivated Assets		-	-	5,054	_	_	_	_	_	_
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			_		_	_	_		_	
Living Resources		-	-	-		-	-	-	-	
Total Capital Expenditure	4	302,086	292,364	238,817	319,920	275,202	275,202	272,155	279,706	304,964
Roads Infrastructure		139,619	106,836	122,645	171,954	174,426	174,426	169,418	157,293	163,894
Storm water Infrastructure		5,611	6,141	_	1,000	_	_	_	2,000	1,000
		5,611	6,141					-	2,000	1,000
Electrical Infrastructure		5,611 57,366		- 49,354 -	1,000 94,022 –	- 56,186 -	56,186 -			
Electrical Infrastructure Water Supply Infrastructure		5,611 57,366 701	6,141 72,086 –	49,354	94,022	56,186 -	56,186	- 56,631	2,000 61,576	1,000
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		5,611 57,366 701	6,141 72,086 - -	49,354 - -	94,022 - -	56,186 - -	56,186 - -	56,631 - -	2,000 61,576 –	1,000 96,194 —
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		5,611 57,366 701 - 627	6,141 72,086 - - - 15,631	49,354 - - 5,642	94,022 - - 1,000	56,186 - - -	56,186 - - -	56,631 - - 1,200	2,000 61,576 - - 1,500	1,000 96,194 - - 1,500
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		5,611 57,366 701 - 627	6,141 72,086 - - 15,631	49,354 - - 5,642 -	94,022 - - 1,000 -	56,186 - - - -	56,186 - - - -	56,631 - - 1,200	2,000 61,576 — — 1,500	1,000 96,194 - - 1,500
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		5,611 57,366 701 - 627	6,141 72,086 - - 15,631 - -	49,354 - - 5,642	94,022 - - 1,000 - -	56,186 - - - - -	56,186 - - -	56,631 - - 1,200	2,000 61,576 - - 1,500	1,000 96,194 - - 1,500
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		5,611 57,366 701 - 627 - -	6,141 72,086 - 15,631 - - -	49,354 - - 5,642 - - -	94,022 - 1,000 - - -	56,186 - - - - - -	56,186 - - - - - -	- 56,631 - - 1,200 - - -	2,000 61,576 - - 1,500 - - -	1,000 96,194 - 1,500 - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		5,611 57,366 701 - 627 - - - 203,923	6,141 72,086 - - - 15,631 - - - 200,694	49,354 - - 5,642 - - - - 177,642	94,022 - - 1,000 - - - 267,976	56,186 - - - - - - 230,613	56,186 - - - - - - 230,613	- 56,631 - - 1,200 - - - 227,249	2,000 61,576 - - 1,500 - - - 222,368	1,000 96,194 - - 1,500 - - - 262,588
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		5,611 57,366 701 - 627 - - - 203,923 24,720	6,141 72,086 - - 15,631 - - - 200,694 24,333	49,354 - - 5,642 - - - - 177,642 6,628	94,022 - - 1,000 - - - 267,976 14,123	56,186 - - - - - - - 230,613 7,041	56,186 - - - - - - 230,613 7,041	- 56,631 - - 1,200 - - -	2,000 61,576 - - 1,500 - - -	1,000 96,194 - 1,500 - -
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		5,611 57,366 701 - 627 - - - 203,923 24,720 29,000	6,141 72,086 - - 15,631 - - - - 200,694 24,333 27,505	49,354 - - 5,642 - - 177,642 6,628 26,296	94,022 - - 1,000 - - - - 267,976 14,123 18,100	56,186 - - - - - - - 230,613 7,041 14,996	56,186 - - - - - - 230,613 7,041 14,996	56,631 - - 1,200 - - - - 227,249 9,400	2,000 61,576 - - 1,500 - - - - <b>222,368</b> 21,420	1,000 96,194 - 1,500 - - - 262,588 261
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		5,611 57,366 701 - 627 - - - 203,923 24,720	6,141 72,086 - - 15,631 - - - 200,694 24,333	49,354 - - 5,642 - - - - 177,642 6,628	94,022 - - 1,000 - - - 267,976 14,123	56,186 - - - - - - - 230,613 7,041	56,186 - - - - - - 230,613 7,041	- 56,631 - - 1,200 - - - 227,249	2,000 61,576 - - 1,500 - - - 222,368	1,000 96,194 - - 1,500 - - - 262,588
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		5,611 57,366 701 - 627 - - - 203,923 24,720 29,000	6,141 72,086 - - 15,631 - - - - 200,694 24,333 27,505	49,354 - - 5,642 - - 177,642 6,628 26,296	94,022 - - 1,000 - - - - 267,976 14,123 18,100	56,186 - - - - - - - 230,613 7,041 14,996	56,186 - - - - - - 230,613 7,041 14,996	56,631 - - 1,200 - - - - 227,249 9,400	2,000 61,576 - - 1,500 - - - - <b>222,368</b> 21,420	1,000 96,194 - 1,500 - - - 262,588 261
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		5,611 57,366 701 - 627 - - - 203,923 24,720 29,000 53,720	6,141 72,086 - - 15,631 - - - 200,694 24,333 27,505 51,838	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924	94,022 - 1,000 - - - 267,976 14,123 18,100 32,223	56,186 - - - - - - 230,613 7,041 14,996 22,037	56,186 - - - - - - 230,613 7,041 14,996 22,037	- 56,631 - 1,200 - - - - - 227,249 9,400 - 9,400	2,000 61,576 - - 1,500 - - - - 222,368 21,420 - 21,420	1,000 96,194 - 1,500 - - - 262,588 261
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		5,611 57,366 701 - 627 - - - 203,923 24,720 29,000 53,720	6,141 72,086 - - 15,631 - - - 200,694 24,333 27,505 51,838	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 -	94,022 - 1,000 - - 267,976 14,123 18,100 32,223	56,186 - - - - - 230,613 7,041 14,996 22,037	56,186 - - - - - - 230,613 7,041 14,996 22,037	- 56,631 - 1,200 - - - - 227,249 9,400 - 9,400	2,000 61,576 - - 1,500 - - - - 222,368 21,420 - 21,420	1,000 96,194 - 1,500 - - 262,588 261 - 261
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		5,611 57,366 701 - 627 - - 203,923 24,720 29,000 53,720 -	6,141 72,086 - - 15,631 - - - 200,694 24,333 27,505 51,838 - -	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - -	94,022 - 1,000 - - - 267,976 14,123 18,100 32,223 - -	56,186 - - - - - 230,613 7,041 14,996 22,037	56,186 - - - - - 230,613 7,041 14,996 22,037		2,000 61,576 - - 1,500 - - - 222,368 21,420 - 21,420 -	1,000 96,194 - 1,500 - - 262,588 261 - 261 -
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		5,611 57,366 701 - 627 - - 203,923 24,720 29,000 53,720 - -	6,141 72,086 - - 15,631 - - - 200,694 24,333 27,505 51,838 - -	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - - -	94,022 - 1,000 - - - 267,976 14,123 18,100 32,223 - -	56,186 - - - - - 230,613 7,041 14,996 22,037 - -	56,186 - - - - - 230,613 7,041 14,996 22,037 - - -		2,000 61,576 - - 1,500 - - - 222,368 21,420 - 21,420 - - -	1,000 96,194 - 1,500 - - 262,588 - 261 - -
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		5,611 57,366 701 - 627 - - 203,923 24,720 29,000 53,720 - - - - - - - - - - - - -	6,141 72,086 - - 15,631 - - - 200,694 24,333 27,505 51,838 - -	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - - -	94,022 - 1,000 - - 267,976 14,123 18,100 32,223 - - -	56,186 - - - - - 230,613 7,041 14,996 22,037 - -	56,186 - - - - 230,613 7,041 14,996 22,037 - -		2,000 61,576 - 1,500 - - - 222,368 21,420 - 21,420 - - -	1,000 96,194 - 1,500 - - - 262,588 261 - - 261
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		5,611 57,366 701 - 627 - - 203,923 24,720 29,000 53,720 - - - 20,052 61	6,141 72,086 - - 15,631 - - - 200,694 24,333 27,505 51,838 - - - - 19,250	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - - - 7,361	94,022 - 1,000 - - 267,976 14,123 18,100 32,223 - - - 2,860 -	56,186 - - - - 230,613 7,041 14,996 22,037 - - - 3,364	56,186 - - - - - 230,613 7,041 14,996 22,037 - - - - 3,364		2,000 61,576 - - 1,500 - - - - - 222,368 21,420 - - 21,420 - - - - - - - - - - - - - - - - - - -	1,000 96,194 - 1,500 - - - 262,588 261 - - - - - 11,800
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		5,611 57,366 701 - 627 - 203,923 24,720 29,000 53,720 20,052 61 20,113	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - - - 7,361 - 7,361	94,022 - 1,000 - - 267,976 14,123 18,100 32,223 - - - 2,860 - 2,860	56,186 230,613 7,041 14,996 22,037 3,364 - 3,364	56,186 - - - - - 230,613 7,041 14,996 22,037 - - - 3,364 - 3,364		2,000 61,576 - - 1,500 - - - - 222,368 21,420 - - 21,420 - - - - 6,950 - 6,950	1,000 96,194 - 1,500 - - - 262,588 261 - - 261 - - - 11,800
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		5,611 57,366 701 - 627 203,923 24,720 29,000 53,720 20,052 61 20,113 -	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - - - 7,361 - 7,361	94,022 - 1,000 - - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860	56,186 230,613 7,041 14,996 22,037 3,364 - 3,364	56,186 - - - - - 230,613 7,041 14,996 22,037 - - - 3,364 - 3,364		2,000 61,576 - - 1,500 - - - - 222,368 21,420 - - - - 6,950 - 6,950 -	1,000 96,194 - 1,500 - - - 262,588 261 - - - - 11,800 - 11,800
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		5,611 57,366 701 - 627 203,923 24,720 29,000 53,720 20,052 61 20,113	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - - - 7,361 - 7,361 -	94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 -	56,186 230,613 7,041 14,996 22,037 3,364 - 3,364	56,186		2,000 61,576 - - 1,500 - - - 222,368 21,420 - - - 6,950 - - 6,950 - -	1,000 96,194 - 1,500 - - 262,588 261 - - - 11,800 - 11,800
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		5,611 57,366 701 - 627 203,923 24,720 29,000 53,720 20,052 61 20,113	6,141 72,086 - - 15,631 - - - 200,694 24,333 27,505 51,838 - - - 19,250 - 19,250 - - 19,250	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - - - 7,361 - 7,3761 - 7,27	94,022 - 1,000 - - 267,976 14,123 18,100 32,223 - - - 2,860 - 2,860 - - -	56,186 230,613 7,041 14,996 22,037 3,364 - 3,162	56,186 230,613 7,041 14,996 22,037 3,364 3,162		2,000 61,576 - - 1,500 - - - 222,368 21,420 - - - - 6,950 - - 6,950 - - -	1,000 96,194 - 1,500 - - 262,588 261 - - - 11,800 - 11,800 - -
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		5,611 57,366 701 - 627 203,923 24,720 29,000 53,720 20,052 61 20,113	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250 - 35	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - - - 7,361 - 7,361 - 727	94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860	56,186 230,613 7,041 14,996 22,037 3,364 - 3,162 3,162	56,186		2,000 61,576 - - 1,500 - - - 222,368 21,420 - - 21,420 - - - 6,950 - 6,950 - - -	1,000 96,194 - 1,500 - - - 262,588 261 - - - - 11,800 - 11,800
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		5,611 57,366 701 - 627 - 203,923 24,720 29,000 53,720 20,052 61 20,113 4,317	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250 35 35 2,710	49,354 	94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 - - 2,775	56,186 230,613 7,041 14,996 22,037 3,364 - 3,162 3,162 6,930	56,186		2,000 61,576 - - 1,500 - - - 222,368 21,420 - - - - 6,950 - - 6,950 - - - 7,950	1,000 96,194 - 1,500 - - - 262,588 261 - - - - 11,800 - - 11,800 - - - - - - - - - - - - - - - - - -
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		5,611 57,366 701 - 627 - 203,923 24,720 29,000 53,720 20,052 61 20,113 4,317 4,690	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250 - 35 2,710 3,089	49,354 - - 5,642 - - - 177,642 6,628 26,296 32,924 - - - 7,361 - 7,361 - 7,361 - 7,361 - 7,361 - 5,550 5,768	94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 - - 2,775 3,650	56,186 230,613 7,041 14,996 22,037 3,364 - 3,364 - 3,162 6,930 2,186	56,186		2,000 61,576 - - 1,500 - - - - 222,368 21,420 - - - - 6,950 - - - 6,950 - - - - 7,950 468	1,000 96,194 1,500 262,588 261 11,800 11,800 6,300 334
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		5,611 57,366 701 - 627 - 203,923 24,720 29,000 53,720 20,052 61 20,113 4,317 4,690 3,308	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250 - 35 2,710 3,089 6,310	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - - 7,361 - 7,361 - 7,361 - 727 727 5,560 5,768 8,836	94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 - 2,775 3,650 4,726	56,186 230,613 7,041 14,996 22,037 3,364 - 3,364 - 3,162 6,930 2,186 4,836	56,186		2,000 61,576 1,500 1,500 222,368 21,420 6,950 - 6,950 7,950 468 6,978	1,000 96,194 1,500 262,588 261 11,800 11,800 6,300 334 10,735
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		5,611 57,366 701 - 627 203,923 24,720 29,000 53,720 20,052 61 20,113 4,317 4,690 3,308 10,977	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250 - 35 2,710 3,089	49,354 - - 5,642 - - - 177,642 6,628 26,296 32,924 - - - 7,361 - 7,361 - 7,361 - 7,361 - 7,361 - 5,550 5,768	94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 - - 2,775 3,650	56,186 230,613 7,041 14,996 22,037 3,364 - 3,364 - 3,162 6,930 2,186	56,186		2,000 61,576 - - 1,500 - - - - 222,368 21,420 - - - - 6,950 - - - 6,950 - - - - 7,950 468	1,000 96,194 1,500 262,588 261 11,800 11,800 6,300 334 10,735
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		5,611 57,366 701 - 627 - 203,923 24,720 29,000 53,720 20,052 61 20,113 4,317 4,690 3,308	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250 - 35 2,710 3,089 6,310	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - - 7,361 - 7,361 - 7,361 - 727 727 5,560 5,768 8,836	94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 - 2,775 3,650 4,726	56,186 230,613 7,041 14,996 22,037 3,364 - 3,364 - 3,162 6,930 2,186 4,836	56,186		2,000 61,576 1,500 1,500 222,368 21,420 6,950 - 6,950 7,950 468 6,978	1,000 96,194 1,500 262,588 261 11,800 - 11,800 6,300 334 10,735
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		5,611 57,366 701 - 627 203,923 24,720 29,000 53,720 20,052 61 20,113 4,317 4,690 3,308 10,977	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250 - 35 2,710 3,089 6,310	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - - 7,361 - 7,361 - 7,361 - 727 727 5,560 5,768 8,836	94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 - 2,775 3,650 4,726 5,710	56,186 230,613 7,041 14,996 22,037 3,364 - 3,364 - 3,162 6,930 2,186 4,836	56,186		2,000 61,576 1,500 1,500 222,368 21,420 6,950 - 6,950 7,950 468 6,978	1,000 96,194 1,500 262,588 261 11,800 - 11,800 6,300 334 10,735
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		5,611 57,366 701 - 627 203,923 24,720 29,000 53,720 20,052 61 20,113 4,317 4,690 3,308 10,977	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250 - 35 2,710 3,089 6,310 8,437	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - - 7,361 - 7,361 - 7,361 - 7,27 727 5,560 5,768 8,836 0	94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 - 2,775 3,650 4,726 5,710	56,186 230,613 7,041 14,996 22,037 3,364 - 3,162 6,930 2,186 4,836 2,075 -	56,186	- 56,631 - 1,200 - 1,200 	2,000 61,576 1,500 1,500 222,368 21,420 6,950 - 6,950 7,950 468 6,978 13,572 -	1,000 96,194 - 1,500 - 1,500 - 262,588 261 - 261 - 11,800 - 11,800 - 6,300 334 10,735
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 Zoo's, Marine and Non-biological Animals Mature		5,611 57,366 701 - 627 203,923 24,720 29,000 53,720 20,052 61 20,113 4,317 4,690 3,308 10,977	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250 - 35 2,710 3,089 6,310 8,437	49,354 - - 5,642 - - 177,642 6,628 26,296 32,924 - - 7,361 - 7,361 - 7,361 - 7,27 727 5,560 5,768 8,836 0	94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 - 2,775 3,650 4,726 5,710	56,186 230,613 7,041 14,996 22,037 3,364 - 3,162 6,930 2,186 4,836 2,075 -	56,186	- 56,631 - 1,200 - 1,200 	2,000 61,576 1,500 1,500 222,368 21,420 6,950 - 6,950 7,950 468 6,978 13,572 -	1,000 96,194 - 1,500 - - 262,588 261 - - - 11,800 - 11,800 - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid 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 Zoo's, Marine and Non-biological Animals Mature Immature		5,611 57,366 701 - 627 203,923 24,720 29,000 53,720 20,052 61 20,113 4,317 4,690 3,308 10,977 1,038	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250 - 35 2,710 3,089 6,310 8,437	49,354 5,642 177,642 6,628 26,296 32,924 7,361 - 7,361 - 7,727 7,27 7,27 7,27 5,560 5,768 8,836 0	94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 - 2,775 3,650 4,726 5,710 - - -	56,186 230,613 7,041 14,996 22,037 3,364 - 3,162 6,930 2,186 4,836 2,075	56,186		2,000 61,576 1,500 1,500 222,368 21,420 6,950 - 6,950 7,950 468 6,978 13,572	1,000 96,194 - 1,500 - 1,500 - 262,588 261 - 11,800 - 11,800 - 6,300 334 10,735 12,946
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid 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 Zoo's, Marine and Non-biological Animals Mature		5,611 57,366 701 - 627 203,923 24,720 29,000 53,720 20,052 61 20,113 4,317 4,690 3,308 10,977 1,038	6,141 72,086 15,631 200,694 24,333 27,505 51,838 19,250 - 19,250 - 35 2,710 3,089 6,310 8,437	49,354 5,642 177,642 6,628 26,296 32,924 7,361 - 7,361 - 7,727 727 5,560 5,768 8,836 0	94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 - 2,775 3,650 4,726 5,710 - -	56,186 230,613 7,041 14,996 22,037 3,364 - 3,162 3,162 6,930 2,186 4,836 2,075	56,186		2,000 61,576 1,500 1,500 222,368 21,420 6,950 6,950 7,950 468 6,978 13,572	1,000 96,194 - 1,500 - 1,500 - 262,588 261 - 11,800 - 11,800 - 6,300 334 10,735 12,946

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ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure	5	1,550,789 653,228	1,649,307 713,967	1,727,864 752,297	<b>1,449,342</b> 61,574	1,946,156 139,390	1,946,156 139,390	1,949,947 32,113	1,991,327 74,088	2,074,474 141,316
Storm water Infrastructure		324	4,647	4,647	-	-	-	-	- 1,555	-
Electrical Infrastructure		398,231	411,821	396,719	17,248	(5,984)	(5,984)	(10,378)	(22,433)	(14,494)
Water Supply Infrastructure		701	701	701	-	- 1	_	- 1		_
Sanitation Infrastructure		-	-	_	-	-	-	-	-	-
Solid Waste Infrastructure		17,302	16,479	35,152	(4,702)	(557)	(557)	(581)	(1,190)	(325)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1,069,786	1,147,614	1,189,516	74,120	132,849	132,849	21,154	50,465	126,497
Community Assets		109,532	126,757	129,869	15,832	21,506	21,506	12,868	17,720	20,461
Heritage Assets		2,160	2,160	2,160	2,160	2,160	2,160	2,253	2,253	2,253
Investment properties		15,202	15,438	15,059	15,438	15,059	15,059	15,707	15,290	14,855
Other Assets		32,351	36,538	72,702	(65,790)	(56,800)	(56,800)	177	1,830	1,719
Biological or Cultivated Assets		-	_	_	` - '	` - '		-	_	_
Intangible Assets		2,156	1,610	1,728	1,328	1,728	1,728	1,803	1,656	1,503
•										
Computer Equipment		7,479	7,806	8,876	652	2,456	2,456	5,446	10,222	13,208
Furniture and Office Equipment		4,720 30,437	3,681 30,299	7,711 31,086	1,424,425	1,839,348	1,839,348	1,897,049	1,895,372	1,893,571
Machinery and Equipment			30,299		(4,080)	(5,812)	(5,812)	(2,127)	(3,613)	(3,214)
Transport Assets		43,764	44,202	35,954	(14,743)	(6,338)	(6,338)	(4,382)	132	3,621
Land		233,202	233,202	233,202	-	-	_	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,550,789	1,649,307	1,727,864	1,449,342	1,946,156	1,946,156	1,949,947	1,991,327	2,074,474
EXPENDITURE OTHER ITEMS		174,719	172,974	195,564	187,622	207,125	207,125	210,185	219,854	229,527
<u>Depreciation</u>	7	136,058	140,293	158,017	159,889	160,292	160,292	167,185	174,875	182,570
Repairs and Maintenance by Asset Class	3	38,661	32,681	37,547	27,734	46,832	46,832	43,000	44,978	46,957
Roads Infrastructure		7,875	206	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	_	-	-	-
Electrical Infrastructure		20,745	5,909	6,976	7,852	6,240	6,240	6,602	6,906	7,209
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,376	_	_	-	-	_	-	-	_
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		32,996	6,115	6,976	7,852	6,240	6,240	6,602	6,906	7,209
Community Facilities		108	-	_	_	-	_	-	_	_
Sport and Recreation Facilities		108		-	-	-		-	_	
Community Assets Heritage Assets		100	_	-	-	-	-	-	-	_
Revenue Generating		-	_	_	-	-	_		_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_		_	-	_			_	
Operational Buildings		1,500	_	_	-		_	_	_	-
Housing		1,500	_	_	_	_		_	_	_
Other Assets		1,500	_	_	_	_	_	_	_	_
Biological or Cultivated Assets			141	141	221	247	247	258	270	281
Servitudes		_	-	_ ]				-	-	
Licences and Rights		-	_	-	-	-	_	-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		4,011	26,424	30,430	19,660	40,346	40,346	36,141	37,803	39,466
Transport Assets		46	-	-	-	-	-	-	-	-
1		"			_	-	-	-	-	-
Land		-	-	-	-	1				
Zoo's, Marine and Non-biological Animals		- - -	-	- -	-	-	-	-	-	-
		- - -	-	- - -	- -	<u>-</u> -	-	-	-	-
Zoo's, Marine and Non-biological Animals		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Zoo's, Marine and Non-biological Animals Mature		- - - -	-	- - - -	- - -	- - -	- - -	- - -	- - -	- - -
Zoo's, Marine and Non-biological Animals Mature Immature Living Resources		- - - -	-	-				-		
Zoo's, Marine and Non-biological Animals Mature Immature		- - -	-	-	187,622	- - - - 207,125	207,125	-	- - - - 219,854	229,527
Zoo's, Marine and Non-biological Animals  Mature Immature Living Resources  TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex		- - - - - - 174,719	172,974 11.9%	- - 195,564 59.6%	42.4%	<b>207,125</b> 49.6%	<b>207,125</b> 49.6%	210,185 41.0%	42.7%	42.8%
Zoo's, Marine and Non-biological Animals  Mature Immature Living Resources  TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		- - - - - - 174,719 49.4% 109.7%	172,974 11.9% 24.8%	- 195,564 59.6% 90.1%	42.4% 84.8%	207,125 49.6% 85.2%	207,125 49.6% 85.2%	210,185 41.0% 66.8%	42.7% 68.3%	42.8% 71.5%
Zoo's, Marine and Non-biological Animals  Mature Immature Living Resources  TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex		- - - - - - 174,719	172,974 11.9%	- - 195,564 59.6%	42.4%	<b>207,125</b> 49.6%	<b>207,125</b> 49.6%	210,185 41.0%	42.7%	42.8%

LIM344 Makhado - Table A10 Basic service delivery measuremen

LIM344 Makhado - Table A10 Basic service delivery measurement										
Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_
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:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_	-		-	-	-	-	-	-
Chemical toilet		_	-	_	_	_	_	_	_	_
Pit toilet (ventilated)		-	-	-	-	-	_	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	-	_	-	-	
No toilet provisions (< min.service rever)		_		-	_		-	_		-
Below Minimum Service Level sub-total		-	1	-	-	-	_	-	-	-
Total number of households	5	-		-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Electricity - prepaid (min.service level)		- 45.000	-	-	- 45.000	-	- 45.000	-	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level)		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Electricity - prepaid (< min. service level)		_	_		_	_	_	_	_	_
Other energy sources		2,190,000	2,441,000	1,809,000	4,413,000	4,413,000	4,413,000	4,413,000	4,545,000	4,657,000
Below Minimum Service Level sub-total		2,190,000	2,441,000	1,809,000	4,413,000	4,413,000	4,413,000	4,413,000		4,657,000
Total number of households	5	2,205,000	2,456,000	1,824,000	4,428,000	4,428,000	4,428,000	4,428,000	4,560,000	4,672,000
Refuse:										
Removed at least once a week		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Minimum Service Level and Above sub-total		2,000 10,000		2,000 10,000						
Removed less frequently than once a week Using communal refuse dump		3,000	3,000	3,000	3,000	3,000	3,000	3,000		3,000
Using own refuse dump		33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Other rubbish disposal		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
No rubbish disposal		-	-	-	-	-		-	-	
Below Minimum Service Level sub-total Total number of households	5	49,000 <b>51,000</b>	49,000 <b>51,000</b>							
Harris Aldrew Market Free Books Academ	-			•	•					
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		_	-	_	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	=	-	-	-	-	-	-	-
Informal Settlements		1	1	-	-	-	-	-	-	-
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)		1,279	1,810	2,449	3,998	3,998	3,998	4,205	4,205	4,433
Refuse (removed once a week for indigent households)		385	385	385	385	385	385	385	385	385
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)  Total cost of FBS provided	8	1,664	2,195	2,834	4,383	4,383	4,383	4,590	4,590	4,818
Highest level of free service provided per household	L°	1,004	2,133	2,034	4,303	4,303	4,303	4,090	4,390	4,010
Property rates (R value threshold)		_		_	_	=	_	_	_	_
Water (kilolitres per household per month)		-	-	-	-	-	-	-	_	_
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month) Refuse (average litres per week)		_	-	-	-	-	_	-	-	-
	9	_		-	-		_	_	_	-
Revenue cost of subsidised services provided (R'000)  Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)	9	-	_	-	-	-	_	-	_	-
Property rates exemptions, reductions and rebates and impermissable values in			_	0.0	= 45:					
excess of section 17 of MPRA)  Water (in excess of 6 kilolitres per indigent household per month)		36	7	243	7,491	-	-	-	_	
Sanitation (in excess of free sanitation service to indigent households)		_			_		_	_	1 -	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		72,843	23,462	(2,288)	2,252	36,158	36,158	(4,205)	(4,205)	
Refuse (in excess of one removal a week for indigent households)		(385)	(385)	(385)	1,273	(385)	(385)	(385)		
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	=.	-	-	-	-	-	-	-
Other Total revenue cost of subsidised services provided		72,494	23,084	(2,431)	11,016	35,772	35,772	(4,590)	(4,590)	(4,818)
provided		12,734	20,004	(£, <del>7</del> 01)	11,010	00,11Z	00,112	(4,000)	(4,000)	(4,010)

Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand REVENUE ITEMS:	┝										
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		96,297	97,307	120,935	131,206	126,606	126,606	126,909	132,051	138,125	144,202
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)		36	7	243	7,491			13,020			
Net Property Rates		96,261	97,300	120,692	123,715	126,606	126,606	113,889	132,051	138,125	144,202
F							-				
Exchange revenue service charges Service charges - Electricity	6										
Total Service charges - Electricity	•										
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		72,843	23,462	(2,288)	2,252	36,158	36,158	664,437	(4,205)	(4,205)	(4,433
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		1,279	1,810	2,449	3,998	3,998	3,998	-	4,205	4,205	4,433
Net Service charges - Electricity		(74,122)	(25,272)	(161)	(6,250)	(40,156)	(40,156)	(664,437)	-	-	-
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		99	1						_	_	_
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		99	- 1				_	-		_	_
		33	•		_		_	_	_	_	_
Service charges - Waste Management	6										
Total refuse removal revenue Total landfill revenue		13,629	14,308 94	15,094 112	16,998	15,796 156	15,796 156		16,475 162	17,233 170	17,991 177
Less Revenue Foregone (in excess of one removal a week			94	112		130	130		102	170	111
to indigent households)		(385)	(385)	(385)	1,273	(385)	(385)	_	(385)	(385)	(385)
Less Cost of Free Basis Services (removed once a week to											i i
indigent households)		385	385	385	385	385	385	-	385	385	385
Net Service charges - Waste Management		13,629	14,402	15,207	15,340	15,952	15,952	-	16,638	17,403	18,169
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	165,778	193,460	220,859	162,534	216,258	216,258	181,929	229,834	243,788	258,347
Pension and UIF Contributions		35,327	39,811	44,975	46,445	46,591	46,591	39,426	49,373	52,335	55,543
Medical Aid Contributions		15,312	17,188	20,074	25,416	24,447	24,447	18,757	25,914	27,469	29,117
Overtime Performance Bonus		27,300 13.802	34,173 14,777	35,316 16.985	33,376 29.563	35,066 30,252	35,066 30,252	30,317 14.011	37,170 31.482	39,400 33,206	41,764 35.199
Motor Vehicle Allowance		13,602	15,969	18,631	29,563	20,551	20,551	17,528	21,784	23,091	24,477
Cellphone Allowance		- 10,071	5,565	0,001		-	-	- ,320	21,704	20,001	27,411
Housing Allowances		362	398	460	4,345	524	524	438	555	588	624
Other benefits and allowances		4,047	3,591	3,406	4,185	3,462	3,462	3,275	3,670	3,890	4,124
Payments in lieu of leave		362	1,352	5,764	84	-	-	5,889			
Long service awards	4	1,243	1,230	1,208	-	-	-	1,686			
Post-retirement benefit obligations Entertainment	4	15,071	16,600	26,546	-	-	-	14,591			
Scarcity		_			_	-		-			
Acting and post related allowance		1,512	1,076	884	1,717	845	845	779	895	949	1,00
In kind benefits		,512	-	-	-	-	-	-	000	0.0	1,00
sub-total	5	293,786	339,625	395,109	329,105	377,997	377,997	328,626	400,677	424,717	450,201
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-			
Total Employee related costs	1	293,786	339,625	395,109	329,105	377,997	377,997	328,626	400,677	424,717	450,201
	1	1			1		1		ı	1	l

Depreciation and amortisation						1	I	I			
Depreciation of Property, Plant & Equipment		134,781	139,689	157,479	157,649	159,744	159,744	125,504	166,613	174,277	181,945
Lease amortisation		1,277	604	538	2,240	548	548	398	572	598	625
Capital asset impairment		1,373	4,567	4,252	-	-	-	-			
Total Depreciation and amortisation	1	137,431	144,860	162,269	159,889	160,292	160,292	125,902	167,185	174,875	182,570
Bulk purchases - electricity											
Electricity bulk purchases		306,304	299,071	371,986	330,000	373,100	373,100	304,336	415,335	462,351	514,689
Total bulk purchases	1	306,304	299,071	371,986	330,000	373,100	373,100	304,336	415,335	462,351	514,689
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		40,640	42,458	45,400	49,961	60,664	60,664	41,698	51,300	51,564	49,327
Consultants and Professional Services		59,097	57,037	66,202	31,715	76,423	76,423	70,122	41,723	34,620	28,021
Contractors		67,988	62,625	50,060	73,479	74,598	74,598	62,568	72,887	69,725	72,459
Total contracted services		167,725	162,120	161,662	155,156	211,685	211,685	174,389	165,910	155,909	149,807
Operational Costs											
Collection costs		4,930	1,420	1,754	2,209	1,791	1,791	1,724	1,973	2,064	2,154
Contributions to 'other' provisions		(7,105)	(11,926)	(14,028)	-	-	-	(10,521)	-	-	-
Audit fees		-	6,499	6,487	-	200	200	6,725	-	-	-
Other Operational Costs		66,664	70,791	71,019	51,597	59,495	59,495	45,183	61,072	63,881	66,692
Total Operational Costs	1	64,489	66,784	65,233	53,806	61,487	61,487	43,111	63,045	65,945	68,847
Repairs and Maintenance by Expenditure Item	8										
* * *	0							(0.404)			
Employee related costs		13.966	17,207	21.918	19,293	31,031	31,031	(3,494)	34,572	36,162	37.754
Inventory Consumed (Project Maintenance) Contracted Services		24,536	15,027	15,263	8,059	15,119	15,119	18 97	7,716	8,071	37,754 8,426
Operational Costs		24,536 159	15,027	366	381	15,119	683	787	7,716	745	778
.,	9	38.661	32.681	37.547	27.734	46.832	46.832	(2.592)	43.000	44,978	46.957
Total Repairs and Maintenance Expenditure	9	30,061	32,081	31,54/	21,134	40,832	40,832	(2,592)	45,000	44,978	40,957
Inventory Consumed											
Inventory Consumed - Water		-	_	-	-	-	-	-	-	_	_
Inventory Consumed - Other		29,837	50,503	46,212	29,415	50,909	50,909	38,835	53,263	55,713	58,164
Total Inventory Consumed & Other Material		29,837	50,503	46,212	29,415	50,909	50,909	38,835	53,263	55,713	58,164

LIM344 Makhado - Supporting Table SA2 Ma	itrix																
Description	###	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - WASTE MANAGEMENT	Vote 3 - ROAD TRANSPORT	Vote 4 - WATER	Vote 5 - ELECTRICITY- A	Vote 6 - ELECTRICITY- B	Vote 7 - ELECTTRICITY: C	Vote 8 - ELECTRICITY- D	Vote 9 - CORPORATE SERVICES	Vote 10 - PLANNING AND DEVELOPMEN	Vote 11 - COMMUNITY AND SOCIAL SERVICES	Vote 12 - HOUSING	Vote 13 - OTHER	Vote 14 - SPORTS AND RECREATION	Vote 15 - BUDGET AND TREASURY	Total
R thousand	1										T						
Revenue Exchange Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Í
Service charges - Electricity		_	_	_	_	209,465	195,301	151,273	63,845	_	_	_		_	_	_	619,883
Service charges - Water						203,403	130,001	101,270	00,040								013,003
Service charges - Waste Water Management																	
Service charges - Waste Management		_	16,638	_	_	_			_	_	_	_	_	_	_		16,638
Sale of Goods and Rendering of Services			10,030	2,163							412	258				43	2,876
Agency services				2,100							712	200				-	2,070
Interest				_													_
Interest earned from Receivables		_	4,930	_	_	7,818	_	_	_	_	_	_	_	_	_	_	12,748
Interest earned from Current and Non Current Assets		_	_	_	_		_	_	_	_	_	_	_	_	_	4,398	4,398
Dividends		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Rent on Land		_	_	-	-	-	_	_	_	_	-	_	-	-	116	_	116
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	432	432
Licence and permits		-	-	285	-	-	-	-	-	-	-	-	-	-	-	-	285
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	12,339	-	-	-	-	-	-	162,210	-	-	-	-	15,680	190,229
Non-Exchange Revenue																	ľ
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,051	132,051
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	4,991	-	-	-	-	-	-	-	0	-	-	-	-	4,991
Licences or permits		-	-	3,729	-	-	-	-	-	-	81	-	-	-	-	-	3,810
Transfer and subsidies - Operational		512,943	3,323	5,570	-	-	-	-	-	-	-	-	-	-	-	8,006	529,842
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,696	36,696
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		_	_	-	-	-	_	_	_	_	-	_	-	_	-	_	-
Gains on disposal of Assets		_	_	-	-	-	_	_	_	_	-	_	-	_	-	_	-
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Total Revenue (excluding capital transfers and contrib	ution	512,943	24,890	29,078	-	217,283	195,301	151,273	63,845	-	162,702	258	-	-	116	197,304	1,554,993
Expenditure																	
Employee related costs		11,679	28,127	113,937	-	64,910	-	-	-	_	43,445	1,354	-	-	9	137,216	400,677
Remuneration of councillors		34,781	-	-	-		-	-	-	_	-	-	-	-	-	_	34,781
Bulk purchases - electricity		-	-	-	-	415,335	-	-	-	-	-	-	-	-	-	-	415,335
Inventory consumed		3,932	1,090	635	-	2,411	8,547	2,909	715	-	158	-	-	-	602	32,264	53,263
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,231	38,231
Depreciation and amortisation		-	631	77,546	-	57,009	-	-	-	-	398	6,723	-	-	-	24,878	167,185
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,058	20,058
Contracted services		22,738	12,166	53,669	-	7,958	773	581	-	-	12,130	550	-	447	-	54,896	165,910
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	1,058	-	-	28	-	-	-	-	-	-	-	-	-	2,791	3,878
Operational costs		26,966	734	4,157	-	1,436	-	-	-	-	3,034	78	-	58	442	26,141	63,045
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	4	100,096			-	549,087	9,320	3,490	715	-	59,166	8,706	-	505		336,475	1,362,362
Surplus/(Deficit) Transfers and subsidies - capital (monetary		412,847	(18,917)	(220,865)	_	(331,804)	185,980	147,783	63,130	_	103,536	(8,448)	_	(505)	(936)	(139,170)	192,631
allocations)		-	-	105,837	-	15,181	-	-	-	-	-	-	-	-	-	-	121,018
Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers &		412,847	(18,917)	(115,028)	-	(316,623)	185,980	147,783	63,130	-	103,536	(8,448)	-	(505)	(936)	(139,170)	313,649
contributions		412,847	(10,917)	(115,028)	_	(310,623)	100,980	141,/83	03,130	_	103,536	(0,448)	_	(303)	(936)	(139,170)	313,649

SEED  SEED SEED SEED SEED SEED SEED SEED	6	Audited Cutcome  144,008 - 41,003 - 41,003 - 90,070 - 90,070 - 90,070 - 90,070 - 1,000 - 10,0	Audited Outcome 192,858 — 49,658 — 58,857 299,203 (29,020) (29,020) (29,020) (14,672) (10,172) (10,172)	Audited Outcome 204,190 - 20,145 - 16,685 276,034 (495,831 (79,685 (445,831 - (112,885)	Original Budget 282,637 - 1,841 - 365,412 630,890 (77,281)	Adjusted Budget 334,570 - 846 - 315,322 653,716	Full Year Forecast 334,570 - 846 - 318,302 653,718	Pre-sudit culcome 198,053 - 19,014 - 16,359	206,202 - 883	503,755 - 1,806 -	899,0 2,7,7
And other consistent in the content of the content	6	9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	49,055 58,367 290,203 (314,054) (39,052) (44,677) (63,791)	25,146 - 16,686 276,004 (486,822) (315,134) (70,086) (14,670)	- 1,841 - 366,412 650,890	- 846 - 318,302 653,718	- 846 - 318,302 653,718	59,814	-	-	
County  The Mark  The Mark	6	9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	49,055 58,367 290,203 (314,054) (39,052) (44,677) (63,791)	25,146 - 16,686 276,004 (486,822) (315,134) (70,086) (14,670)	- 1,841 - 366,412 650,890	- 846 - 318,302 653,718	- 846 - 318,302 653,718	59,814	-	-	
then find Commission and only proceedings of the control contr	6	95,070 263,213 (260,000) (146,250) (79,060) (14,671) - 5,005 206,676 (80,776) (8,677) 12,260 (8,677)	- 55,357 290,203 (374,084) (35,326) (79,086) (14,670) - (83,791)	16,686 276,034 (488,882) (315,134) (79,088) (14,670)	- 386,412 650,890	318,302 653,716	318,302 653,718	-	883	1,806	2,7
In injurement of an district of the Comment of the	6	265,213 (246,905) (146,250) (77,088) (14,670) - - 5,205 208,676 (80,778) 10,296 (8,487) 1,829	280,233 (314,684) (280,528) (79,688) (14,670) - (83,731) 265,437 (80,778)	276,034 (468,832) (315,134) (79,085) (14,670)	650,890	653,718	653,718				
spannets from  presented from	6	(79,088) (14,670) - - 5,295 208,676 (80,778) 127,699 10,296 (8,487) 1,829	(79,088) (14,670) - (83,791) 265,437 (80,778)	(79,088) (14,670) -	(77,287)			277 226	273,812 530,987	241,173 796,734	189,4
promote the law promote the law for some of the law promote the law for some law promote the law for some law promote the law for some law promote the law for the law of the la	6	(14,670) - - 5,295 208,676 (80,776) 10,296 (8,467) 1,829	(14,670) - - (83,791) 245,437 (80,778)	(14,670)		(42,287) (42,287)	(42,287) (42,287)	(453,984) (960,226) (79,086)	(38,231) (38,231)	(75,345) (75,345)	(113,2
Separated and the size desirable bor onlings promotion for the size of the siz	6	208,676 (80,778) 127,899 10,296 (8,457)	245,437 (80,778)	(132,868)			- 3	(14,670)	- 3	- 3	
Annual Processor Company of the Comp	6	208,676 (80,778) 127,899 10,296 (8,457)	245,437 (80,778)		(77,287) 573,683	611,431	611,431	(101,750)	492,755	729,388	978,0
Property laws. Description of the control of the co	6	(80,778) 127,899 10,296 (8,467) 1,829	(80,778) 164,650								
One would seek now one-thing transaction processing between the sectional transactions of the section of the se	6	10,296 (8,467) 1,829		296,860	24,745	89,378	89,378	295,947	45,883 -	90,956	136,9
are installed introduction productions of the control of the contr	6	1,829	13,963 (12,718)	296,860 16,507 (15,760)	24,745 (348)	89,378 (43,501)	89,378 (43,501)	296,947 24,817 (18,650)	46,883 48,048	90,356 40,060	136,9
STATES TO THE PROPERTY OF THE	6		1,246	738 297,598	(348)	(43,501) 45,877	(43,501) 45,877	6,167 303,114	48,048 94,931	49,060	50,1 167,0
pointing Ballows (Main Troubers) (Main Trouber	6		-								
Non-Transmirthis All Projects A	6	-	-	-	-	-	-	-	-	-	
Nated Sciences  Blind Askinder Consumption  Blind Askinder Consumption  Blind Askinder Consumption  From Basic British  From Basic British  Blind British British  Blind British British  Blind British Blind British  From Basic British  From Basic British  Basic British  From Basic British  Basic British  Basic British  Basic British  Basic British	6			-			-	-			
Billed Ashorised Consumption  The Basic Third  Solicitated Serveryation  Fine Basic Third  Solicitated Water  Revenue Wither  Billed Unretered Consumption  Fine Basic Water  Solicitated Wither		-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water Billed Unrestand Consumption Free Basic Risks Subsidised Water	1			-	-			- 1	- 1		
Free Basic Water Subsidized Water	ı	- 1	- 1	-	-	-	-	-	- 1	- 1	
Free Basic Water Subsidized Water	ı	- 1	-	-		-	-	-	-	-	
	ı	- 1		-				- 1	- 1	-	
Revenue Water Un@illed Authorised Consumption	ı	-		-	-	-	-	-	-	-	
Urbilled Melered Consumption Urbilled Unmelered Consumption	ı	- 1	- 1				1	-	-	- 1	
Water Losses Apparent losses	ı	- 1	ž	- 1	-	- 1	- 1	-	- 1	-	
Unsufrorised Consumption Customer Meter Inscouracies		- 1	- 1			-		-	- 1	- 1	
Real losses Leakage on Transmission and Distribution Mains Leakage and Overlows at Storage Tanks Reservoirs				- 1		- 1			- 1		
Leakage and Overfons at Storage TanksReservoirs  Leakage on Service Connections up to the point of Customer Melar  Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors Unervisidable Annual Real Losses co-creenus Water		-	-	-	-	- 1	-		-	-	
on-revenue Water mecton of Prior period erros fooling Balance Water		-	-	-	-	-		-	-	-	
losing Balance Water			-	-	-	-		-	-	-	
ricultural pening Balance Asquisitors		- 1	1	- 1	- 1	- 1	-	-	- 1	- 1	
Acquistions Issues Adjustments	7 ,	-		-	-	-	-			-	
White-offs Correction of Prior period erros	9	- 1	- 1	-	-	-		-	-	-	
losing balance - Agricultural		-	-	-	-	-	-	-	-	-	
nsumables undand Rated	ı										
pening Balance Acculations	ı	26,295 34,108	73,516 38,383	68,154 44,946		- 1	- 1	75,697 33,873	- 1	- 1	
laues Adjustments	7 8	(3,850) 650	(43,687) (58)	(36,423)	- 1	-		(27,304)	- 1	- 1	
	9	- 1	- 1	-	- 1	-	-	-	- 1	- 1	
Conscion of Prior period errors losing balance - Consumables Standard Rated to Rated	ı	57,203	68,154	76,637	-	-	-	83,266	-	-	
pening Balance Acquisitions	ı	(11) 12	(41,449) 1,090	(41,379) 200	2,917	6,210	6,210	(41,390) 15	11,014	(42,249) 11,521	(86,4 12,0
lauss Adjustments	8	(25,135)	(1,020)	(116) (34)	(29,415)	(50,909)	(90,909)	(1)	(53,263)	(55,713)	(58,)
Witte-offs Correction of Prior period erros	9	- 1	- 1	- 1	- 1	- 1	- 1		- 1	- 1	
losing balance - Consumables Zero Rated	ı	(25,133)	(41,379)	(41,300)	(25,457)	(44,639)	(44,699)	(41,376)	(42,249)	(55,441)	(132,
ished Goods pening Balance	ı	-	-	-	-	-	-	-	-	-	
Ampietons Issues	7	- 1			-			-	- 1	- 1	
Adjustments Wite-offs Connection of Prior period errors	9	- 1	-	-	-	-	-		- 1		
Conscion or mor period errors losing balance - Finished Goods	ı	-	-	-	-	-		-	-	-	
terials and Supplies pening Balance	ı			(4)	131,934	126,511	126,511	10	131,951	174,200	218,3
Acquisitors Issues	١.	850 (853)	5,792 (5,796)	9,602	26,497	33,612	33,612	11,530	42,249	44,192	45,1
Adjustments Wite-offs	8	- (600)	-	- (2),000,1				94	- 3		
Conection of Prior period erros losing balance - Materials and Supplies	ľ	- (2)	- (4)	- (4)	158,431	160,123	160,123	- 90	174,200	218,392	264,5
rl-in-programs	ı		**				,	-			
pening Balance Materials	ı	- 1		- 1	-	- 1	- 1	- 1	- 1	- 1	
Transfers louing balance - Work-in-progress	ı	-	-	-	-	-	-	-	-	-	
using Stock	ı										
pening Balance Acquisitors	ı	- 1	- 1			- 1	-		- 1	- 1	
Toursfers Sales	ı	- 1	-	-	-		-	-	- 1	- 1	
Conection of Prior period erros losing Balance - Housing Stock			- 1	-	-	-	- 1		-		
nd .											
pering Balanca Acquisitons Sales		101,364	96,570	93,310 -		- 1		92,092			
Adjustments		(1,255) (3,420)	(3,170)	(621) (597)		-	-	(95)	-	-	
Correction of Prior period errors Transfers		Ī	- 1	- 1	- 1	- 1	- 1	- 1	-	1	
losing Balance - Land ssing Balance - Inventory & Consumables		96,570 128,637	93,310 120,081	92,092 127,395	131,934	115,424	115,424	91,997 133,977	131,951	131,351	131,1
operty, plant and equipment (PPE) PPE at controllation (excl. france leases)		3.168.229	3,373,095	3,582,490	1,743,212	2,131,052	2,131,052	3,784,008	2,169,420	2,440,127	2,754,0
Lesses recognised as PPE Less Accumulated depreciation	3	0 1,463,640	1,549,711	3,601 1,659,952	157,649	154,243	154,243	3,601 1,785,141	- 160,477	328,335	503,5
diumes	2	1,704,590	1,823,384	1,926,139	1,585,963	1,976,809	1,975,809	2,002,468	2,008,943	2,129,791	2,250,5
Current motion of insochern labilities		- 796	796	4,336	- 322	1,127	1,127	4,336	1,175	1,175	10
Current portion of long-term liabilities tal Current liabilities - Financial liabilities de and other payables from exchange transactions		736	736	4,336 4,336	322 322	1,127	1,127	4,336	UB	1,05	0
Trade and other payables from exchange transactions	5	221,054	283,835	283,291	194,076	276,448 100	276,448 100	137,870	291,695 104	358,468 104	423,6 1
Trade payables from Non-exchange harsaudions: Unspent conditional Crants  Trade payables from Non-exchange harsaudions: Other		0	3,500	4,558	0	4,558	4,558	38,597		۰	
VAT	2	274,561 495,616	311,109 538,445	371,859 659,798	176,346 370,422	201,107	281,107	435,203 611,669	35,288 327,087	149,076 507,678	280,3 704,1
Borowing Other forecast liabilities	4	322	(414)	(1,370)	1	1,840	1,840	(2,202)	1,919	1,919	IJ
		322	(414)	(1,370)	-	1,840	1,840	(2,202)	1,919	1,919	U
n current liabilities - Long Term portion of trade payables Blaiching Bulk Purchases Payables and Accusals - General Water Bulk Purchases		Ē	- 1	Ē	1		- 1		- 1	Ē	
Vater Bulk Purchases Municipal Dabt Relief		- 1	- 1	- 1	- 1	- 1	- 1	Ē	- 1	- 1	
ovisions Reference benefits						119 /407	1119 000	130,865	107 104	139 444	944 ·
olstones Referenced benefits Referenced benefits Referenced site rehabilitation Other References		36,300 (20,438)	26,010 (25,322) 688	26,010 11,806	132,624	115,989 15,886 -	(118,989) 18,866 -	17,993	134,106	124,106 19,677	124,1 19,6
ANDRE IN MET APPETE	t	(20,438) 15,863	688	11,806 37,816	132,624	137,855	(100,123)	11,806 160,664	143,782	143,782	140,7
Amendada in		1,755,591	1,777,874	1,785,427	1,946,286	2,065,254	2,065,254	1,783,556	1,995,607	2,309,255	2,616,1
Resided balance Surplus (Defoi) for the year		1,755,591 21,789	1,777,874 7,461	1,785,427 (1,636)	1,946,286 177,384	2,065,254 297,256	2,065,254 297,256	1,783,556 166,105	1,995,607 313,649	2,309,255 307,709	2,616,1 374,5
Transfers tofrom Resenses Depreciation offsets Other antivolvents		-	1	- 1	- 3	- 3	- 3	- 1	- 3	- 3	
cumulated Surplus (Deficit)	1	498 1,777,876	(1,202) 1,784,133	1,783,555	2,123,670	2,362,510	2,362,510	1,943,661	2,309,255	2,616,364	2,991,3
Housing Development Fund Capital replacement Self-represent		- 1		- 1					- 1	- 1	
Housing Development Fund Capital replacement Safebrussons Char reserves Revolution		1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
TAL COMMUNITY WEALTH/EQUITY	2	1,777,876	1,784,133	1,783,555	2,123,670	2,362,510	2,362,510	1,943,661	2,309,255	2,616,364	2,991,1
inserces.  Main records with Table Aff Budgated Francial Preformance (yourse and say that records with Table Aff Budgated Francial Profitor and the Control with Table Aff Budgated Francial Profitor and the Control of	endture	1									
eases treated as assets to be deprecisied as the same as purchased constructs Someting must reconcile to Table AT7	d asset	s. Includes PPP as	sel element accoun	sted for az finance	leacons						

LIM344 Makhado - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
246				Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
R thousand Promote community participation and environmental welfare	To create an inclusive and sustainable municipality where residents actively			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26 519	2026/27 565	2027/28
Fromote community participation and environmental wellare	engage in local governance while ensuring the protection and improvement of the									519	505	00
	environment.											
nvest in local economy	To create, enabling local economic environment through infrastructure LED growth									412	431	4
,	and development that attract investment, generate economic growth and job											
	creation											
Advance spatial planning	To create well-organised, sustainable, and efficient land use that supports									162,290	133,294	133,8
	economic growth, environmental conservation, and community well-being											
nvest in human capital	Skills Training, IT Network and Equipment functionality, Employee attractions and									106	111	1
	retention & Performance Management									540.040	E40.000	500.5
Good governance and administrative excellence	To promote culture of accountability, participatory, responsiveness, transperancy									512,943	513,230	536,5
Sound financial management and viability	and clean governance To ensure that the municipality maintains financial stability, operates efficiently,									197,198	194.335	202,4
Sound illiancial management and viability	and has the resources necessary to deliver essential services and infrastructure.									137,130	134,000	202,4
Accessible basic and infrastructure services	To improve access to basicand infrastructure services through provision, operation									681,525	778.995	893,9
	and maintenance of socio-economic infrastructures by 2050										,	
			.									
Allocations to other priorities			2							4.554.000	4 000 004	4.707
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	_	1,554,993	1,620,961	1,767,9
<u>References</u> 1. Total revenue must reconcile to Table A4 Budgeted Financial Perfo	emanas (rayanya and aynandityra)											
<ol> <li>Total revenue must reconcile to Table A4 Budgeted Financial Perfo</li> <li>Balance of allocations not directly linked to an IDP strategic objectiv</li> </ol>												
. Datative of allocations not unectly lifted to all IDP strategic objectiv	<b>⋷</b>											

LIM344 Makhado - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/2	25		m Term Revenue Framework	•
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
R thousand				Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2025/26	2026/27	2027/28
Promote community participation and environmental welfare	To create an inclusive and sustainable municipality where									26,059	27,474	28,944
	residents actively engage in local governance while ensuring											
	the protection and improvement of the environment.											
Invest in local economy	To create, enabling local economic environment through									129	135	141
	infrastructure LED growth and development that attract											
Advance contint alonging	investment, generate economic growth and job creation									59,037	60.264	CE 040
Advance spatial planning	To create well-organised, sustainable, and efficient land use									59,037	62,361	65,842
	that supports economic growth, environmental conservation, and community well-being											
Invest in human capital	Skills Training, IT Network and Equipment functionality,									49,991	52,972	56,128
invest in numan capital	Employee attractions and retention & Performance									43,331	32,312	30,120
	Management											
Good governance and administrative excellence	To promote culture of accountability, participatory,									100,096	99,311	99,259
	responsiveness, transperancy and clean governance									,		
Sound financial management and viability	To ensure that the municipality maintains financial stability,									286,331	292,350	298,891
	operates efficiently, and has the resources necessary to											
	deliver essential services and infrastructure.											
Accessible basic and infrastructure services	To improve access to basicand infrastructure services through									840,719	903,837	974,946
	provision, operation and maintenance of socio-economic											
	infrastructures by 2050											
Allocations to other priorities												
										4 000 000	4 400 440	4 504 454
Total Expenditure			1	-	-	-	-	-	_	1,362,362	1,438,440	1,524,151

Total Expenditure
References
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective
check op expenditure balance (1,115,480) (1,191,150) (1,298,312) (1,188,957) (1,334,597) (1,334,597) (0) (0)

LIM344 Makhado - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	Budget Year +
thousand thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Promote community participation and environmental welfare	To create an inclusive and sustainable municipality where residents	Α								5,965	6,128	8,615
	actively engage in local governance while ensuring the protection											
	and improvement of the environment.											
nvest in local economy	To create, enabling local economic environment through	В										
	infrastructure LED growth and development that attract investment,											
	generate economic growth and job creation											
dvance spatial planning	To create well-organised, sustainable, and efficient land use that	С										
	supports economic growth, environmental conservation, and											
	community well-being											
vest in human capital	Skills Training, IT Network and Equipment functionality, Employee	D								8,080	7,950	6,300
	attractions and retention & Performance Management											
Good governance and administrative excellence	To promote culture of accountability, participatory, responsiveness,	E										
	transperancy and clean governance											
ound financial management and viability	To ensure that the municipality maintains financial stability,	F								2,538	7,090	9,900
	operates efficiently, and has the resources necessary to deliver											
	essential services and infrastructure.											
ccessible basic and infrastructure services	To improve access to basicand infrastructure services through	G								255,572	258,538	280,149
	provision, operation and maintenance of socio-economic											
	infrastructures by 2050											
		Н										
		- 1										
		J										
		K										
		L										
		M										
		N										
		0										
		P										
	<u>'</u>											
Illocations to other priorities			3									
otal Capital Expenditure			1	-	-	-	-	-	-	272,155	279,706	304,964
References										•		
. Total capital expenditure must reconcile to Budgeted Capital Exp.	enditure											
Goal code must be used on Table SA36												
Balance of allocations not directly linked to an IDP strategic obje-	tive											
check capital bala				(302,086)	(292,364)	(238,817)	(319,920)	(275, 202)	(275,202)	(0)	(0)	(0
				, , , ,	, ,	, ,						

LIM344 Makhado - Supporting Table SA7	Measureable performance objective	/es	I							
Description	Unit of measurement	2021/22	2022/23	2023/24	C	urrent Year 2024/	/25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal Institutional Development and Municipal Institutional Development and Intergrated Development Planning Intergrated Development Planning	Reviewed Intergrated Development Plan Reviewed 2025/26 Integrated Development							100.0%	100.0%	100.0%
Performance Management	Approved 2025/26 CDRID by 20 June 2026							100.0%	100.0%	100.0%
Approved 2025/26 SDBIP Adjusted 2025/26 SDBIP	Approved 2025/26 SDBIP by 28 June 2026 Adjusted 2025/26 SDBIP by 28 February							100.0%	100.0%	100.0%
Approved 2025/26 SDBIP Mid-Year Report	2026 Approved 2025/26 SDBIP Mid-Year Report							100.0%	100.0%	100.0%
	by 30 January 2026 Approved 2024/25 Annual Report by 31							100.0%	100.0%	100.0%
Approved 2024/25 Annual Report  Human Resources and Organizational Development	March 2026									
Number of employees trained  Number of councilors trained	100 employees trained 30 Councilors trained by 30 June 2025							100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
Basic service delivery and infrastructure development Basic service delivery and infrastructure development										
Electricity Provision Number of households electrified (Electrification of households (Tshituni, Mulima, Mpofu, Xinkuwani, Tsianda, Woyoza))	591 households electrified by 30 June 2026							100.0%	100.0%	100.0%
Upgrading Boom Park sub station	Upgraded Boom Park sub station by 30 June 2026							100.0%	100.0%	100.0%
Number of households electrified (Infills & Extensions of households)	188 households electrified by 30 June 2026							100.0%	100.0%	100.0%
Upgrading Eltivillas East Sub station	Upgrading Eltivillas East Sub station by 30 June 2026							100.0%	100.0%	100.0%
Upgrade South of Pretorius Substation	Upgrade South of Pretorius Substation by 30 June 2026							100.0%	100.0%	100.0%
Main substation upgrade phase 4	Upgraded Main sub station by 30 June 2026 Upgraded Emmarentia sub station by 30							100.0%	100.0%	100.0%
Upgrading Emmarentia Substation  Waste Management	June 2026							100.070	100.070	100.070
Number of skip bins and skip bin cover nets	Fourty skip bin and fourt skip bin cover nets purchased by 30 June 2026							100.0%	100.0%	100.0%
Number of large round concreate refuse bin	Five hundread large round concreate refuse bin purchased by 30 June 2026							100.0%	100.0%	100.0%
Purchasing of Waste Removal Truck	Purchasing of Waste Removal Truck by 31 March 2026							100.0%	100.0%	100.0%
Parks & Recreation  Construction of Dzanani Taxi Rank and Market Stalls	100% Completion of Construction of Dzanani Taxi Rank and Market							100.0%	100.0%	100.0%
Construction of Tshivhuyuni Sports Facility	100% Completion of Tshivhuyuni Sports Facility							100.0%	100.0%	100.0%
Number of Potable/mobile woodchipper machine	One Potable/mobile woodchipper machine purchased by 30 June 2026							100.0%	100.0%	100.0%
Number of Chainsaw machine	Ten Chainsaw mechine purchased by 30 June 2026							100.0%	100.0%	100.0%
Number of Extended Chainsaw machine Library	Six extended Chainsaw mechine purchased by 30 June 2026							100.0%	100.0%	100.0%
Number of Study Carrels and Chairs Building and Construction	Nine Study carrel and chairs purchased by 30 June 2026							100.0%	100.0%	100.0%
Refurbishment of Library Building	100% Completion of Refurbishment of Library Building							100.0%	100.0%	100.0%
Refurbishment of Vleifontein Statelite office	100% Completion of Rerfurbishment of Vleifontein Statelite Office							100.0%	100.0%	100.0%
Refurbishment of Ha-Mutsha Community Hall Roads, Bridges and Stormwater	100% Completion of Rerfurbishment of Ha- Mutsha Community Hall							100.0%	100.0%	100.0%
Upgrading of Tsianda Marundu to Military base Phase 1	100% Completion of Upgrading of Tsianda Marundi to Military base phase 1							100.0%	100.0%	100.0%
Upgrading of Tshino Access Road	60% For Upgrading of Tshino Access Road 60% Progress of Upgrading of							60.0%	100.0%	100.0%
Upgrading of Madombidzha (50/50), Ramantsha to Ravele Access Road	Madombidzha (50/50), Ramtsha to Ravele Access Road 85% Progress of upgrading of Road							85.0%	100.0%	100.0%
Upgrading of Road leading to Mavhoyi FET College	Leading to Mavhoyi FET College  100% completion of Development of Roads							100.0%	100.0%	100.0%
Development of Roads and Stormwater at Tshikota 164 New Stands	and Stormwater at Tshikota 164 New Stands									
Development of Roads and Stormwater at South of Pretorius 700 New Stands	100% completion of Development of Roads and Stormwater at South of Pretorius 700 New Stands 100% Completion of Rehabilitation of							100.0%	100.0%	100.0%
Rehibilitation of Netshisaulu Street	Netshisaulu Street							100.076	100.076	100.076

Municipal Financial Viability and management								
Municipal Financial Viability and management								
Financial Statements	Improved Audit Opinion on provious					100.0%	100.0%	100.0%
	Improved Audit Opinion on previous financial year (2024/25) by 30 November					100.0%	100.0%	100.0%
Improved Audit opinion for the previous financial year	2025							
	Developed and Submitted 2025/26 Interim					100.0%	100.0%	100.0%
Prepared Interim Financial Statement (FS)	Financial Statement by 30 April 2026							
Prepared and Submitted Annual FS for 2024/25	Developed and submitted 2025/26 AFS by					100.0%	100.0%	100.0%
Financial Year	31 August 2025							
Expenditure Management Percentage Expenditure on MIG	100% MIG Expenditure by 30 June 2026					100.0%	100.0%	100.0%
Percentage Experiature on wild	100% INEP Expenditure by 30 June 2026					100.0%	100.0%	100.0%
Percentage Expenditure on INEP Grant	, , , , , , , , , , , , , , , , , , , ,							
B	100% of 2025/26 Financial Management					100.0%	100.0%	100.0%
Percentage Expenditure of Financial Management Grant	Grant spent by 30 June 2026 10 % of Electricity Distribution loss (As per					100.0%	100.0%	100.0%
Percentage of Electricity distribution loss	Treasury Regulations) by 30 June 2026					100.070	100.070	100.070
	100% of Invoices paid within 30 days of					100.0%	100.0%	100.0%
Percentage of Invoices Paid within 30 days of receipt	receipt by 30 June 2026							
Budget and Reporting	Submission of 2026/27 Budget on or by 31					100.0%	100.0%	100.0%
Approved 2025/26 budget	May 2026							
Number of section 71 reports submitted to Treasury	12 Section 71 Reports submitted by 30					100.0%	100.0%	100.0%
within 10 days after the end of the month  Free Basic Services	June 2026							
. Too Busin del Flore	5323 Indigents with access to free electricity					100.0%	100.0%	100.0%
Number of Indigents with access to free electricity	by 30 June 2026							
Supply Chain Management	05% of Tondoro Programs durithin 00 Days					100.00/	100.00/	100.00/
Percentage of Tenders processed within 90 days (From	95% of Tenders Processed within 90 Days after bid closing date by 30 June 2026					100.0%	100.0%	100.0%
closing date in the advert)	and bid dicomig date. By 60 bane 2020							
Revenue Management								
Payanya Callaction Pata	90% of Revenue Collected during 2025/26					100.0%	100.0%	100.0%
Revenue Collection Rate  Local Economic Development	Financial Year by 30 June 2026							
Local Economic Development								
Local Economic Development								
Number of LED projects supported	Six (6) Projects Supported by 30 June 2026					100.0%	100.0%	100.0%
Number of EED projects supported	600 job opportunities created by 30 March					100.0%	100.0%	100.0%
Number of job opportunities created	2026							
Spatial Rationale								
Spatial Rationale  Development Planning								
Township Establishment (Town Planning and Land	Established Township Elltivillas Extension 2					100.0%	100.0%	100.0%
Surveying)	& LTT Extension 16							
Design, consult and development of a Precinct Plan  Design, consult and development of an Integrated	Completed Precint Plan Completed Integrated Transport Plan					100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
Transport Plan	Completed integrated Transport Flair					100.070	100.070	100.076
Percentage of land-use and land development	100% adjudication of land-use and land					100.0%	100.0%	100.0%
applications adjudicated  Demarcation of Sites in Tribal Areas (Town Planning	development applications submitted					400.00/	400.00/	400.00/
and Land Surveying)	Demarcated Sites					100.0%	100.0%	100.0%
Good Governance and Public Participation								
Good Governance and Public Participation								
Risk Management	Reviewed and Developed 2025/26 Strategic					100.0%	100.0%	100.0%
Reviewed and Developed Strategic and Operational	and Operational Risk Assessment Register					100.070	100.070	100.070
Risk Assessment Register	by 30 June 2026							
Coordinate risk management activities	100% of Fraud and Anti-Corruption cases					100.0%	100.0%	100.0%
Internal Audit	attended by 30 June 2026							
Percentage implementation of action plans to address	100% of External Audit Findings resolved					100.0%	100.0%	100.0%
External Audit findings.	by 30 June 2026					100 ***	100 ***	400 ***
Percentage implementation of approved Risk based Ann	100% of Risk based Annual Internal Audit					100.0%	100.0%	100.0%
Approved Risk based three(03) year internal Audit	Approved three(03) year internal Audit					100.0%	100.0%	100.0%
rolling plan.	rolling plan by 30 June 2026							
Information Technology	Six (6) Information Tochastani Davisati					100.00/	100.00/	100.00/
Number of IT projects completed	Six (6) Information Technology Projects completed by 30 June 2026					100.0%	100.0%	100.0%
Council Services								
Developed the land of the Co. III Developed the	90% of Council Resolutions Implemented by					100.0%	100.0%	100.0%
Percentage Implementation of Council Resolutions	30 June 2026 Four (4) Council Meetings held by 30 June					100.0%	100.0%	100.0%
Number of Council Meetings held	2026					100.070	100.070	100.070
Public Participation								
Number of Imbizos convened	Four (4) Imbizos held by 30 June 2026					100.0%	100.0%	100.0%
And so on for the rest of the Votes								
Include a measurable performance objective for each in the second s	revenue source (within a relevant function) and	each vote (MFMA	s17(3)(b))					

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

LIM344 Makhado - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Medium Term R enditure Frame	
Joseph V. III allow III allow	24010 01 041041441011	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.3%	0.3%	0.3%	1.7%	1.4%	1.4%	0.5%	1.5%	1.5%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.3%	0.4%	0.4%	1.7%	1.3%	1.3%	0.5%	1.3%	1.3%	1.2%
Borrowed funding of 'own' capital expenditure Safety of Capital	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%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	1.3	1.1	1.0	2.6	2.6	2.6	1.1	2.2	2.2	2.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.3	1.1	1.0	2.6	2.6	2.6	1.1	2.2	2.2	2.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.1	(0.2)	1.6	2.1	2.1	(0.2)	1.6	1.5	1.5
Revenue Management	monetary / tosetor current Elabilities	0.4	0.1	(0.2)	1.0	2.1	2.1	(0.2)	1.0	1.0	1.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	141.2%	136.0%	12.0%	108.6%	111.4%	111.4%	137.6%	109.4%	107.5%	105.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Zack 12 maio 1 coccipio Zack 12 maio 2 maio	141.2%	136.0%	129.1%	108.6%	111.4%	111.4%	137.6%	109.4%	107.5%	105.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	52.6%	57.2%	69.5%	33.6%	12.1%	12.1%	75.3%	15.6%	23.2%	29.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments	(	0.0%	10.9%	-3.5%	0.0%	11.3%	11.3%	96.1%	0.0%	0.0%	0.0%
Other Indicators											
<u> </u>	Total Volume Losses (kW) technical										
	Total Totalilo 200000 (NTV) totaliloai										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
									10.0%	10.0%	10.0%
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
MALE POLICE COLLEGE (O)	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	29.1%	31.6%	34.2%	26.4%	25.8%	25.8%	28.6%	25.8%	26.2%	25.5%
Remuneration	Total remuneration/(Total Revenue - capital	31.9%	34.2%	36.8%	29.1%	28.1%	28.1%	37.9%	28.0%	28.4%	27.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	3.8%	3.0%	3.3%	2.2%	3.2%	3.2%	3.7%	2.8%	2.8%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.0%	13.8%	14.4%	14.5%	12.3%	12.3%	11.5%	12.0%	12.1%	11.6%
IDP regulation financial viability indicators	(-sar-re-sage suprarre-sare)		.0.070	7 /0	70	.2.570	.2.570		.2.070	.2.170	
i. Debt coverage	(Total Operating Revenue - Operating	_	_	_	164.6	77.6	77.6	60.9	78.9	78.7	82.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	127.6%	155.2%	172.5%	83.7%	29.2%	29.2%	189.5%	35.5%	49.0%	59.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	1.3	0.4	(1.5)	0.9	0.4	0.4	0.5	0.6	0.8	1.1
References	F	-		, -/							· · · · · · · · · · · · · · · · · · ·

# References

2. Only include if services provided by the municipality

Calculation data
Debtors > 90 days

Monthly fixed operational expenditure Fixed operational expenditure % assumption Own capex Borrowing

76,21	3 76,001	87,529	81,595	91,918	91,918	76,931	93,460	98,880	105,099
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
207,24	3 140,590	179,958	201,924	133,392	133,392	116,580	151,137	154,519	173,902
_	_	_	_	_	_	_	_	_	_

Consumer debtors > 12 months old are excluded from current assets

		Basis of calculation				2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment			416 70 94 78	416 80 108 89	416 57 60 96 32	416 85 114 94 32	416 85 114 94 32	502 85 114 94 32	502 85 114 94 32	502 85 114 94 32	502 85 114 94 32	50 8 11 9
onthly household income (no. of households) No income R1 -R1 500 R1 601 -R3 200 R3 201 -R3 200 R6 401 -R1 28 R6 400 R6 401 -R1 28 R6	1, 12		497 268,428 111,845 73,320	569 301,632 128,845 83,944	569 301,632 128,845 83,944	569 301,632 128,845 83,944	569 301,632 128,845 83,944	569 301,632 128,845 83,944	569 301,632 128,845 83,944	569 301,632 128,845 83,944	569 301,632 128,845 83,944	56 301,63; 128,849 83,94
overty profiles (no. of households) < R5 500 per household per month Insert description	13 2		110,055 1,790	126,258 1,793	126,258 1,793	126,258 1793.00	126,258 1793.00	126,258 1793.00	126,258 1793.00	126,258 1793.00	126,258 1793.00	126,25 1793.00
ouseholdidemographics (000)  Number of people in municipal area Number of opor people in municipal area Number of households in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)			45 39 28	51 45 32	51 45 32	51 45 32	51 45 32	51 45 32	51 45 32	51 45 32	51 45 32	51 45 32
ousing statistics Formal Informal Total number of households	3						-			-	-	
Dwellings provided by municipality Dwellings provided by province's Dwellings provided by private sector Total new housing dwellings	5		-	,		,	-	-	-	-	-	
conomic  Inflation inflation outlook (CPIX) Inflates rials - borrowing Inflates rials - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6									4.3% 6.0%	4.6% 6.0%	4.4% 6.0%
Difection rates Properly tar/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7					88.0% 88.0% 88.0% 88.0% 88.0%	88.0% 88.0% 88.0% 88.0%	88.0% 88.0% 88.0% 88.0%	90.0% 90.0% 90.0% 90.0%	91.0% 91.0% 91.0% 91.0% 91.0%	91.0% 91.0% 91.0% 91.0% 91.0%	91.0% 91.0% 91.0% 91.0% 91.0%

Detail on the provision of municipal services	TOF P	110	1						nonene Madia	m Term Revenue	A Francisco
Total municipal services			2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	Framework	& Expenditure
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Ket.	Household service targets (000)				Dauget	Dauget	T Greenst	101010	112020121	-12 202//20
		Water:									ļ
		Piped water inside dwelling Piped water inside vard (but not in dwelling)	_	-	-	-	-	_	_	-	_
	8	Using public tap (at least min.service level)	_				_		_		_
	10	Other water supply (at least min.service level)	_	- 1	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total	-	-	-	-	-		-	-	-
	10	Using public tap (< min.service level) Other water supply (< min.service level)	_	-	-	-	_	_	-	-	_
	10	No water supply	_	- 1	_	-	_	_	-	-	_
		Below Minimum Service Level sub-total	_	-		-	-		-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush tolet (connected to sewerage)	_	_	_	_	_	_	_	_	_
		Flush tollet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical tollet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated) Other toilet provisions /> min service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total		-	-	-		-	-	-	<u> </u>
		Bucket toilet	-	-	-	-	-	_	-	-	-
		Other tollet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No tollet provisions  Below Minimum Service Level sub-total	_		-	-	-	_	-	-	_
	1	Total number of households	-	-	-	-	-	-	-	-	<del></del>
	1	Energy:	1								ļ
	1	Electricity (at least min.service level)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	15.000	15,000	15 000	15.000	15.000	15 000	15.000	15,000	15.000
	1	Electricity (< min.service level)	13,000	13,000	13,000	13,000	13,000	13,000	13,000	- 15,000	-
		Electricity - prepaid (< min. service level)	-	- 1	-	-	-	-	-	-	-
		Other energy sources	2,190,000	2,441,000	1,809,000	4,413,000	4,413,000	4,413,000	4,413,000	4,545,000	4,657,000
		Below Minimum Service Level sub-total Total number of households	2,190,000 2,205,000	2,441,000 2,456,000	1,809,000	4,413,000 4,428,000	4,413,000 4,428,000	4,413,000 4,428,000	4,413,000 4,428,000	4,545,000 4,560,000	4,657,000 4,672,000
		Refuse:	, ,	,,	, , , , , ,	, ,,	, ,,	, ,,		,,	, , , , , ,
		Removed at least once a week	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		Minimum Service Level and Above sub-total Removed less frequently than once a week	2,000 10,000	2,000 10,000	2,000 10,000	2,000 10,000	2,000 10,000	2,000 10,000	2,000 10,000	2,000 10.000	2,000 10,000
		Using communal refuse dump	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		Using own refuse dump	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
		Other rubbish disposal	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		No rubbish disposal Below Minimum Service Level sub-total	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
		Total number of households	51,000	51,000	51,000	51,000	49,000	51,000	51,000	51,000	51,000
							51,000				
	H	Total number of nouserload					51,000			m Term Revenue	
Municipal in-house services		Total name of reductions	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services		Total Horizon Of Hobochinos				Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.	Household service targets (000)	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	Ref.	Household service targets (900) Water: Pool water naide dwelling	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services		Household service targets (909) Water: Ped water inside overling Pped water inside overling	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8	Household service targets (600) Water: Pool water raide dwelling Pool water raide dwelling Using public by (all test mit service level)	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services		Household service targets (900) Water Water Ped vater inside develop Ped vater inside valleting Using public top (at least in service level) Other vater supply (letter min service level)	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (900) Waters  "Proof water route dealing "Proof water route dealing Using public top (at least misservice level) Using public top (at least misservice level) Other water supply (if least misser wice level) Minimum Service Level and Above sub-stadl Using public top (-misservice level)	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (600) Water: Pool water naide dwelling Pool water naide dwelling Pool water naide dwelling Using pubic buy (cit least min service level) Other water supply (all teast min service level) Minimum Sorrice Level and Advance about Using pubic buy (c min service level) Other water supply (c min service level) Other water supply (c min service level)	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (900) Water: Placed water inside develing Placed water inside year (jut not in develing) Placed water selds year (jut not in develing) Offer water supply (jet least mis accessive level) Minimum Service Level and Above sub-btald Using public buy (in mis annot level) Other water supply (in mis mis vice level) Other water supply (in mis not level) No water supply (in mis not level)	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (000) Water: Pland water inside dwelling Pland water inside of welling Pland water service year (but not in dwelling) Using public by gift east min service level  Minimum Service Level and Above sub-blad Using public by c'in sarvice bevel Other water supply (c'ini service bevel No water supply Ballow Minimum Service Level auth-botal Total number of households	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (909)  Water:  Pend water raise on welling Pend water raise and (full, not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public top (in manerice level) Other water supply (in min service level) No user supply (in min service level) Total number of households Sandardine Service Level aut-botal Total number of households	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (000) Water: Plond water inside dwelling Plond water inside dwelling Plond water inside dwelling Plond water selds yard (but not in dwelling) Using public by all feat mit assivice level) Office water supply (at least mit assivice level) Melinium Screen Level and Alexan abs data definition of the self-self-self-self-self-self-self-self-	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (909)  Water:  Pend water raise on welling Pend water raise and (full, not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public top (in manerice level) Other water supply (in min service level) No user supply (in min service level) Total number of households Sanation (service level and botal Sanation (service le	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (900)  Water:  Water  Ped water inside dwelling Ped water inside watering Using public top (at least min service level) Using public top (at least min service level) Other water supply (in term in service level) Minimum Service Level and Above sub-obtal Using public top (in service level) Other water supply (in min service level) Other water supply (in min service level) Total mumber of households Santiation hewarists: Santiation hewarists: Faith hole (will be specific tark) Chemical total Patal hole (will be specific tark)	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (800) Water: Ploof water inside dwelling Ploof water inside dwelling Ploof water inside yard (fut not in dwelling) Using public by (if less time service level) Office water supply (if less and mis service level) Marinum Service Level and Allows usub-based Using public by (if mis service level) Office water supply (if mis service level) No water supply (if mis service level) Public (if with septic lank) Office (if with septic lank)	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (900)  Where Whe	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (900)  Water  Water  Water  Water  Should be serviced eveleting  Period sealer inside eveleting  Using public top (at least mis service level)  Other water supply (it least mis service level)  Minimum Service Level and Above sub-botal  Using public top (in searvice level)  Other water supply (in mis service level)  Other water supply (in mis service level)  Total number of households  Sanatatol severage:  Push total (connected to severage)  All service (connected to severage)  Push total (connected to severage)  All service (connected to severage)  Push total (connected to severage)  All service (connected to severage)  Push total (connected to severage)  All service (connected to severage)  All service (connected to severage)  Push total (connected to severage)  All service (connected to severage)  Push total (connected to severage)  Connected (connected to severage)  Other total (connected to severage)  Connected (connected to severage)	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (900)  Water:  Pend water roise develling Pend water roise and (but not in dwelling) Using public lap (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public lap (- min service level) Other water supply (- min service level) Other water supply (- min service level) Service Minimum Service Level sub-botal Part Market Service (- min service level) Total number of households Sand fetion (serverage) Flush total (ville septic service) Other usited provisions (- min service level) Minimum Service Level and Above sub-botal Minimum Service (- min service level) No belled provisions (- min service level)	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (900) Whater.  Whater.  Physic state incide clearing.  Physic state involve servicing.  Using public top (at least min service level)  Other water supply (in test min service level)  Minimum Service Level and Above sub-botal  Using public top (in service level)  Other water supply (in min service level)  Other water supply (in min service level)  Total number of households  Sanitation/service service service level sub-botal  Total number of households  Sanitation/service service service level  Flush belief connected to severage)  Flush belief (connected to severage)	2021/22	2022/23	2023/24  Outcome	Cu	rrent Year 2024/	Full Year Forecast	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (900)  Water:  Pend water roise develling Pend water roise and (but not in dwelling) Using public lap (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public lap (- min service level) Other water supply (- min service level) Other water supply (- min service level) Service Minimum Service Level sub-botal Part Market Service (- min service level) Total number of households Sand fetion (serverage) Flush total (ville septic service) Other usited provisions (- min service level) Minimum Service Level and Above sub-botal Minimum Service (- min service level) No belled provisions (- min service level)	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (1909)  Water:  Water: People water inside owerling: People water inside waterling: Using public tap (at least of manerical level) Using public tap (at least of manerical level) Adminum Service Level and Above sub-botal Using public tap (- orm service level) Other water supply (- orm service level) Other water supply (- orm service level) You water supply (- orm service level) Test and the service level and of the service level) Test and the service level and of the service level Test and the service level and of the service level Full total (controlled to severage) Full total (controlled total level) Mortum Starvice Level and Above sub-botal Buloat total Buloat total Buloat total Total number of house-holds  Test and supplied to the service level Mortum Starvice (- orm service level) No bette provisions (- orm service level) Total number of house-holds  Esserting Estaticity (at least min service level)	2021/22	2022/23	2023/24  Outcome	Cu	rrent Year 2024/	Full Year Forecast	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (000) Water: Pland water inside dwelling Proce under reside year (but not in dwelling) Proce under reside year (but not in dwelling) Using public buy public public public water with year (but year with year) Minimum Service Level and Africe sub-total Using public buy client service size with Other water supply (c min service level) Other water supply (c min service level) Total number of households Santeforin/serverages: Flush total (commediad to severage) Flush total	2021/22 Outcome	2022/23	2023/24 Outcome	Cu Original Budget	rrent Year 2024/	Full Year Forecast	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (1000)  Water:  Water:  Ped desire riside cheeling: Ped since riside quelling: Using public top (at least min service level) Using public top (at least min service) who Minimum Service Level and Above sub-botal Using public top (in miservice level) Other water supply (in min service level) Other water supply (in min service level) Other water supply (in min service level) Total souther of households Sentence of the service level and Above sub-botal Total souther of households Sentence of the service level and Above sub-botal Total souther of households Sentence of the service level and Above sub-botal Buth to tell (versities) Other total provisions (in min service level) Minimum Service Level and Above sub-botal Buth of the service Level and Above sub-botal Formation of the service level and Above sub-botal Exercicity (at each min service level) Exercicity (at east min service level) Minimum Service Level and Above sub-botal	2021/22	2022/23	2023/24  Outcome	Cu	rrent Year 2024/	Full Year Forecast	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (000) Water: Pland water inside dwelling Proce under reside year (but not in dwelling) Proce under reside year (but not in dwelling) Using public buy public public public water with year (but year with year) Minimum Service Level and Africe sub-total Using public buy client service size with Other water supply (c min service level) Other water supply (c min service level) Total number of households Santeforin/serverages: Flush total (commediad to severage) Flush total	2021/22 Outcome	2022/23	2023/24 Outcome	Cu Original Budget	rrent Year 2024/	Full Year Forecast	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (900)  Water:  Pend water roise develling Pend water roise and (but not in dwelling) Using public lap (at least min service level) Other water supply (least min service level) Aminum Service Level and Above sub-botal Using public lap (- min service level) Other water supply (- min service level) Other water supply (- min service level) No Bellow Minimum Service Level sub-botal Pender water supply (- min service level) No Bellow Minimum Service Level sub-botal Pender water supply (- min service level) No Bellow Minimum Service Level and botal Service Minimum Service Level and Above sub-botal Aminum Service Level and Above sub-botal Aminum Service Level and Above sub-botal Aminum Service Level and Above sub-botal Coher to telet provisions (- min service level) No bellop provision (- min service level) Debroity - respect (- min service level) Bellow - Service Level and Above sub-botal Aminum Service Level and Above sub-botal Aminum Service Level and Above sub-botal Minimum Service Level and Above sub-botal Minimum Service Level and Above sub-botal Minimum Service Level and Above sub-botal Bellow - Service - Serv	2021/22 Outcome	2022/23	2023/24 Outcome	Cu Original Budget	rrent Year 2024/	Full Year Forecast	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (900)  Water  Water  Water  Water  Water side develop  Period water inside develop  Using public top (at least min service level)  Other water supply (in min service level)  Minimum Service Level and Above aut-betal  Using public top (in searvice level)  Other water supply (in min service level)  Other water supply (in min service level)  Total number of households  Santation-level and service level  No water supply (in min service level)  Total number of households  Santation-level and Above sub-betal  Total number of households  Santation-level and Above sub-betal  Push total (commediated to severage)  No lobel provisions (in min service level)  No lobel provisions  Betarrich (minimum Service Level aut-botal  Electrich (in teast min service level)  Minimum Service Level and Above sub-botal  Electrich (in teast min service level)  Other teast pour level (in teast min service level)  Betarrich (minimum Service Level and Above sub-botal  Electrich (minimum Service Level and Above sub-botal  Comments (minimum Service Level and Above sub-botal  Betarrich (minimum Service Level and Service level)  Other teast pour level (minimum Service Level and Service level)  Other teast pour level (minimum Service Level and Service level)	2021/22 Outcome	2022/23	2023/24 Outcome	Cu Original Budget	rrent Year 2024/	Full Year Forecast	2025/26 Mediu	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (000)  Water:  Pend water raise and extering Pend water raise and full rain of in dwelling) Using public lay (at least min service level) Other water supply (it least min service level) Animum Service Level and Anove sub-botal Using public lay (in maxerice level) Other water supply (in min service level) Other water supply (in min service level) No susceptible (in min service level) Total number of households Sand footniewerse; Flash batel (connected to severage) Plash batel (with septic lavel) Other talet provisions (in min service level) Animum Sorvice Level and Anove sub-batel Total number of households Exercise Exercise Control of the least min service level) Bettichy (in seat min service level) Bettichy (in min s	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ct. Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (600)  Water Water Water Water voids desting People state inside desting Using public top (at least min service level) Using public top (at least min service level) Other water supply (in tell min service level) Minimum Service Level and Above sub-botal Using public top (in service level) Other water supply (in min service level) Other last (in min service level) Flush battle (connected to severage) Plush battle (inconnected to severage) Plush battle (connected to severage) Plush battle (connected to severage) Other battle (connected to severage) Other battle (connected to severage) Minimum Service Level and Above sub-datal Boland table Bellow Minimum Service Level and-datal Total number of households Enterry: Electrichy (at least min service level) Bellow Minimum Service Level and Above sub-datal Electrichy: respect (min service level) Bellow Minimum Service Level and Above sub-datal Electrichy: respect (min service level) Bellow Minimum Service Level and Above sub-datal Electrichy: respect (min service level) Bellow Minimum Service Level and Above sub-datal	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ct. Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (900) Whater Whater Prod state inside dealing Proposition from the control of dealing Using public top (at least min service level) Using public top (at least min service level) Other water supply (in the service level) No water supply (in the service level) Other water supply (in the service level) Flush battle (connected to severage) No both provisions Better (connected (in service level) Minimum Service Level and Above sub-batal Better (connected (in service level) Minimum Service Level and Above sub-batal  Total number of households  Refuse:  **Total number of households **Total num	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ct. Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (1909)  Water:  Water:  Pod water inside owerling: Pod water inside owerling: Using public top (at least min service level) Other water supply (in team frame-rous level) Minimum Service Level and Above sub-botal Using public top (in mis service level) Other water supply (in min service level) Fall to the department of the service level in the service level) Fall to the (continued to leverage) Minimum Service Level and Above sub-botal Bulout to the (continued to leverage) No bette provisions (in min service level) More to the provisions (in min service level) Electricity - propaid (in min service level) Electricity - propaid (in min service level) Chart energy sources  Bernoul else fall conce a week Memoral else dator cas a week Memoral else dator cas a week Memoral else dator cas week	2021/22 Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (900)  Water: Water: Place of the control of celeting Placed state rotatio dealing Using public top (at least min service level) Using public top (at least min service level) Other water supply (in tell min service level) Minimum Service Level and Above sub-batal Using public top (in service level) Other water supply (in min service level) Other water supply (in min service level) Other water supply (in min service level) Total number of households Sanatatorie-service service service service Plust batel (connected to severage) Flush batel (connected severage)	2021/22 Outcome	2022/23  Outcome	2023/24 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service targets (1000)  Water:  Water:  Ped water inside olverling Ped stater inside olverling Using public top (at least min service level) Other water supply (in test min service level) Minimum Service Level and Above sub-botal Using public top (in sinservice level) Other water supply (in min service level) Feliab Manimum Service Level and-botal Total number of Inouesholds Service Level and Above sub-botal Buloat belt (incomediate) Manimum Service Level and Above sub-botal Buloat belt (incomediate) White India (incomed	2021/22 Outcome	2022/23  Outcome	2023/24 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Household service tampets (1000)  Water:  Water  Pod water inside develling Ped water inside avelling Using public top (at least mit service level) Using public top (at least mit service level) Other water supply (in mit service level) Minimum Service Level and Above sub-datal Using public top (in mit service level) Other water supply (in mit service level) Felsow Minimum Service Level and-datal Total number of households Santifation leverates Pet level (vervitative) Other total provisions (in mit service level) Minimum Service Level and Above sub-datal Budest total Under total provisions (in mit service level) No belte provisions Other total provisions (in mit service level) No belte provisions Exercice (is all service Level and-datal Total number data mit service level) Exercice (is all service Level and-dave sub-datal Exercice) (in all service Level and-dave sub-datal Exercice) (in all service Level and-dave sub-datal Exercice) (in all service Level and Above sub-datal Exercic	2021/22 Outcome	2022/23  Outcome	2023/24 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	8 10	Hoosehold service targets (900) Water: Water: Part of a service service of the control of sealing lains make dealing. Using public top (at least min service level) Using public top (at least min service level) Other users supply (in min service level) Minimum Service Level and Above sub-total Using public top (in service level) Other users supply (in min service level) Flow to service level and Above sub-total Total number of households Santistonie ever aget: Flush total (commedical to severage) No loals provisions Bellow Minimum Servica Level and Above sub-total Flush total (commedical to severa sub-total Flush total (commedical to severa sub-total Flush total (commedical to severa sub-total Flush total (commedical total total a several several several total flush total total total a several s	2021/22 Outcome	2022/23  Outcome	2023/24 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	m Term Revenue Framework Budget Year	& Expenditure  Budget Year

			2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total Total number of households	-			-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush tollet (connected to sewerage) Flush tollet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions /> min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket tollet Other tollet 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)									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	_		-	-	_	_	_	-	-
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	1	ì	-	ı	-	-	-
Services provided by 'external mechanisms'			2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		Household service targets (000)									
Names of service providers		Water: Piped water inside dwelling									
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)									
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min.service level) Other water supply (at least min.service level)									
Names of service providers	8	Water: Pped water inside dwelling Poed water inside yard (but not in dwelling) Using public hip (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Names of service providers	8 10	Water: Pepel water inside dwelling Pepel water inside and plan of in dwelling) Using public buy (all teast min services level) Other water supply (all teast min services level) Admirrum Stronic Level and Advoce sub-total Using public buy (in min services level) Other water supply (min services level) Other water supply (min services level)	-	-	-	-	-	-	-	-	-
Names of service providers	8 10 9	Water:  Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lap (at least mis-service level) Other water supply (at least mis-service level) Minimum Service Level and Above sub-total Using public lay c mis-service level) Other water supply (< mis-service level) Other water supply (< mis-service level) No water supply (< mis-service level)	-	-	-	-	-	-	-	-	-
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References			Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

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Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	+2 2027/28
Funding measures												
Cash/cash equivalents at the year beg - R*000	18(1)b	1	205,786	201,323	146,596	33,460	14,662	14,662	14,662	40,168	60,741	75,604
Cash + investments at the yr end less applications - R'000	18(1)b	2	(6,211)	(90,187)	(186,843)	176,225	(65,984)	(65,984)	(56,751)	225,721	419,266	633,303
Cash year end/monthly employee/supplier payments	18(1)b	3	1.3	0.4	(1.5)	0.9	0.4	0.4	0.5	0.6	0.8	1.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	21,789	7,461	(1,636)	177,384	297,256	297,256	166,105	313,649	307,709	374,886
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(9.2%)	13.1%	(0.6%)	6.0%	(6.0%)	(23.4%)	7.2%	7.5%	7.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	54.0%	48.8%	48.6%	39.8%	28.0%	28.0%	56.4%	85.5%	89.8%	89.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	15.4%	7.0%	7.2%	12.8%	6.2%	6.2%	8.9%	5.0%	4.4%	3.7%
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								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(39.1%)	88.4%	286.5%	9.9%	0.0%	(81,5%)	384.3%	46.4%	35.4%
Long term receivables % change - incr(decr)	18/1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.5%	2.0%	2.2%	1.9%	2.4%	2.4%	2.2%	2.2%	2.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	17.8%	12.3%	4.7%	0.9%	1.4%	1.4%	0.0%	0.0%	0.5%	0.0%
References												
1. Positive cash balances indicative of minimum compliance - subject	to 2											
2. Deduct cash and investment applications (defined) from cash balan	ces											
3. Indicative of sufficient liquidity to meet average monthly operating p	ayments											
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/0	revenue not a	vailable	for high capacity	municipalities and	later for other cap	acity dassificatio	ns)					
6. Realistic average cash collection forecasts as % of annual billed re	venue											
7. Realistic average increase in debt impairment (doubtful debt) provi	ion											
8. Indicative of planned capital expenditure level & cash payment timi	ng .											
9. Indicative of compliance with borrowing 'only' for the capital budget	- should not ex	ceed 1	00% unless refinar	noing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior	to 2003/04 reve	nue no	t available for high	capacity municip	alities and later fo	r other capacity of	assifications)					
12. Indicative of realistic long term arrear debtor collection targets (pri	or to 2003/04 re	venue	not available for h	igh capacity muni	cipalities and later	for other capacity	classifications)					
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<ol> <li>Indicative of realistic current arrear debtor collection targets (prior t</li> <li>Indicative of realistic long term arrear debtor collection targets (prior</li> </ol>		g asse	ts revenue protecti	on				rotection				
13. Indicative of a credible allowance for repairs & maintenance of asse					<ul> <li>detailed capital</li> </ul>	plan) - functioning	assets revenue p	rotection				
<ol> <li>Indicative of a credible allowance for asset renewal (requires analys Supporting indicators</li> </ol>	is of asset ren	iewai j	rgeas as % or to									
% incr total service charges (incl prop rates)	18(1)a		0.0%	(3.2%)	19.1%	5.4%	12.0%	0.0%	(17.4%)	13.2%	13.5%	13.6%
% incr Property Tax	18(1)a		0.0%	1.1%	24.0%	2.5%	2.3%	0.0%	(10.0%)	4.3%	4.6%	4.4%
% incr Service charges - Electricity	18(1)a		0.0%	(4.5%)	18.3%	6.3%	14.8%	0.0%	(19.3%)	15.6%	15.6%	15.6%
% incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a 18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Senice charges - Waste Water Management % incr Senice charges - Waste Management	18(1)a		0.0%	5.7%	5.6%	0.0%	4.0%	0.0%	(9.9%)	4.3%	4.6%	4.4%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		498,750	482,964	575,138	605,984	678,696	678,696	560,939	768,571	872,236	991,029
Service charges			498,750	482,964	575,138	605,984	678,696	678,696	560,939	768,571	872,236	991,029
Property rates			96,261	97,300	120,692	123,715	126,606	126,606	113,889	132,051	138,125	144,202
Service charges - electricity revenue			388,762	371,262	439,239	466,929	536,138	536,138	432,678	619,883	716,709	828,658
Senice charges - water revenue			- 99		-	-	-	-	-	-	-	_
Senice charges - sanitation revenue Senice charges - refuse removal			13.629	14.402	15.207	15.340	15.952	15.952	14.372	16.638	17.403	18.169
ou no charges - terase remova			10,023	14,402	10,201	10,040	10,502	10,002	14,012	10,000	11,400	10,100
Agency services			-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			207,243	140,590	179,958	201,924	133,392	133,392	116,580	151,137	154,519	173,900
Cash receipts from ratepayers	18(1)a		610,361	585,416	629,877	644,944	723,370	723,370	723,370	829,899	935,847	1,043,801
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		1,129,776 N/A	1,198,952	1,295,956	1,618,741	2,582,824	2,582,824	1,282,154	970,762	1,042,678	1,163,504
Operating and Capital Grant Revenue	18(1)a		N/A 556.941	(52,819) 573,815	72,616 618,618	443,270 638,299	59,308 667,388	667.388	(535,952) 638,968	466,330 650,860	272,718 646,580	304,752 676,140
Operating and Capital Grant Revenue  Capital expenditure - total	20(1)(vi)		302,086	292,364	238,817	319,920	275,202	275,202	201,518	272,155	279,706	304,964
Capital expenditure - renewal	20(1)(vi)		53,660	36.070	11,332	2,800	3,935	3,935	201,010	2/2,100	1,300	-
Supporting benchmarks	23(-)(-)					-,		-,			.,	
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI quideline			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							5.0.10			529,842	521,393	545,078
DoRA capital grants total MFY										121,018	125,188	131,062
Provincial operating grants	1	1										
Provincial capital grants	1	1										
District Municipality grants	1	l										
Total gazetted/advised national, provincial and district grants	1	l								650,860	646,580	676,140
Average annual collection rate (arrears inclusive)	1	l										
DoRA operating		<u> </u>										
Equitable share										512.943	513.230	536.530
MIG - PMU Operational (5%)										5,570	6,063	6,348
FMG										2,000	2,100	2,200
EPWP										3,323	-	-
Disaster Grant												
										529,842	521,393	545,078
										105,837	115,188	120,610
DoRA capital												
MIG												
										15,181	10,000	10,452
MIG										15,181	10,000	10,452
MIG INEP												
MG INEP										15,181	10,000	10,452
MIG INEP			N/A	(52,819)	72,616	443,270	59,308	_	(535,962)	15,181	10,000	10,452
MG Trend Charge in consumer debtors (current and non-current)								- 1.464.789		15,181 121,018 466,330	125,188 272,718	10,452 131,062 304,752
MG INEP			N/A 1,008,000 1,115,480	(52,819) 1,075,893 1,191,150	72,616 1,154,498 1,296,312	443,270 1,248,345 1,188,957	59,308 1,464,769 1,334,597	- 1,464,769 1,334,597	(535,952) 1,464,769 1,334,597	15,181	10,000	10,452
MG IREP  Trend Charge in consumer debters (current and non-current) Total Operating Revenue			1,008,000	1,075,893	1,154,498	1,248,345	1,464,769		1,464,769	15,181 121,018 466,330 1,564,993	10,000 125,188 272,718 1,620,961	10,452 131,062 304,752 1,767,976
MG  Tread  Change in consumer delors (curred and non-current)  Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Parlements  Total Operating Expenditure			1,008,000 1,115,480	1,075,893 1,191,150	1,154,498 1,298,312	1,248,345 1,188,957	1,464,769 1,334,597	1,334,597	1,464,769 1,334,597	15,181 121,018 466,330 1,554,993 1,362,362	10,000 125,188 272,718 1,620,961 1,438,440	10,452 131,062 304,752 1,767,976 1,524,151
AMO NEP Trend Charge in consumer deliters (curred and non-current) Total Generalism Research Total Generalism Expension Total Controlling Expension Expension Total and Expension Total Controlling Ex			1,008,000 1,115,480	1,075,893 1,191,150 (115,256)	1,154,498 1,298,312 (143,815)	1,248,345 1,188,957 59,388	1,464,769 1,334,597 130,171	1,334,597 130,171	1,464,769 1,334,597 130,171	15,181 121,018 466,330 1,554,993 1,362,362 192,631 40,168	10,000 125,188 272,718 1,620,961 1,438,440 182,521	10,452 131,062 304,752 1,767,976 1,524,151 243,824
MG MEP  Tend Charge in consumer deliters (curred and non-current) Total Operating Revenue Total Operating Revenue Operating Parformance Sumplus Deficit) Charactery Parformance Sumplus Deficit) Revenue Reven			1,008,000 1,115,480	1,075,893 1,191,150 (115,256)	1,154,498 1,298,312 (143,815) 7,3%	1,248,345 1,188,957 59,388 8.1%	1,464,769 1,334,597 130,171 17.3%	1,334,597 130,171 0.0%	1,464,769 1,334,597 130,171 0.0%	15,181 121,018 466,330 1,554,993 1,362,362 192,631 40,168 6.2%	10,000 125,188 272,718 1,620,961 1,438,440 182,521	10,452 131,062 304,752 1,767,976 1,524,151 243,824 9.1%
MG Trend Dange in consumer delotes (curred and ron-current) Trend Description Research Total Controlling Research Norman Total Controlling Research Norman Total Controlling Research Norman Total Controlling Research			1,008,000 1,115,480	1,075,893 1,191,150 (115,256) 6.7% 1.1%	1,154,498 1,298,312 (143,815) 7,3% 24,0%	1,248,345 1,188,957 59,388 8.1% 2.5%	1,464,769 1,334,597 130,171 17.3% 2.3%	1,334,597 130,171 0.0%	1,464,769 1,334,597 130,171 0.0% (10.0%)	15,181 121,018 466,330 1,554,993 1,362,362 192,631 40,168 6,2% 15,9%	10,000 125,188 272,718 1,620,961 1,438,440 182,521 4,2% 4,6%	10,452 131,062 304,752 1,767,976 1,524,151 243,824 9,1% 4,4%
MG MEP  Tend Charge in consumer delibers (curred and non-current)  Tend Operating Revenue  Tend Operating Revenue  Tend Operating Revenue  Tend Operating Stephanic Deliciti Charten of Consumer (Consumer Consumer Consume			1,008,000 1,115,480	1,075,893 1,191,150 (115,256) 6.7% 1.3% (4.5%)	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3%	1,248,345 1,188,957 59,388 8.1% 2.5% 6.3%	1,464,769 1,334,597 130,171 17.3% 2,3% 14.8%	1,334,597 130,171 0.0% 0.0%	1,464,769 1,334,597 130,171 0.0% (10.0%) (19.3%)	15,181 121,018 466,330 1,362,962 192,631 40,168 6,2% 15,9% 15,6%	10,000 125,188 272,718 1,620,961 1,438,440 182,521 4,2% 4,6% 15,6%	10,452 131,062 304,752 1,767,976 1,524,151 243,824 9.1% 4.4% 15.6%
MIG NREP  Trend Charge in consumer delices (curred and ren-current)  Total Generating Revenue  To Increase in Excluding Revenue  To Increase in Excluding Revenue  To Increase in Excluding Revenue			1,008,000 1,115,480	1,075,893 1,191,150 (115,256) 6.7% 1.1%	1,154,498 1,298,312 (143,815) 7,3% 24,0%	1,248,345 1,188,957 59,388 8.1% 2.5%	1,464,769 1,334,597 130,171 17.3% 2.3%	1,334,597 130,171 0.0%	1,464,769 1,334,597 130,171 0.0% (10.0%)	15,181 121,018 466,330 1,554,993 1,362,362 192,631 40,168 6,2% 15,9%	10,000 125,188 272,718 1,620,961 1,438,440 182,521 4,2% 4,6%	10,452 131,062 304,752 1,767,976 1,524,151 243,824 9,1% 4,4%
MO MEP  Tread Charge nonumer delibers (curred and non-current) Total Operating Expension Total Operating Expension Total Operating Expension Departure photomismos Surphan Deficial Departure photomismos Surphan Deficial Restruct Si increase in Total Operating Reserva Si increase in Total Operating Reserva Si increase in Total Operating Reserva Si increase in Poporty Rates Revenue Si increase in Poporty Rates Revenue Si increase in Poporty Rates Revenue Si increase in Poporty Rates & Services Charges Expensioner			1,008,000 1,115,480 (107,480)	1,075,893 1,191,150 (115,256) 6.7% 1.1% (4.5%) (3.2%)	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3% 19,1%	1,248,345 1,188,957 59,388 8.1% 2.5% 6.3% 5.4%	1,464,789 1,334,597 130,171 17.3% 2.3% 14.8% 12.0%	1,334,597 130,171 0.0% 0.0% 0.0%	1,464,769 1,334,597 130,171 0.0% (10.0%) (19.3%) 0.0%	15,181 121,018 486,330 1,554,983 1,382,362 192,631 40,168 6.2% 15,9% 15,9% 15,6% 13,2%	10,000 125,188 272,718 1,620,961 1,438,440 182,521 4,2% 4,6% 15,6% 13,5%	10,452 131,062 304,752 1,767,976 1,524,151 243,824 9,1% 4,4% 15,6% 13,6%
MIG NEP  Tread Charge in consumer debtors (curred and ren-current)  Load Generating Reseases Lada Cherriting Lagarda(Deficit) Boursella (Particulare Lagarda(Deficit) Sections 1 Foot Cherriting Cherriting Sections 1 Foot Cherriti			1,008,000 1,115,480	1,075,893 1,191,150 (115,256) 6.7% 1.3% (4.5%)	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3%	1,248,345 1,188,957 59,388 8.1% 2.5% 6.3%	1,464,769 1,334,597 130,171 17.3% 2,3% 14.8%	1,334,597 130,171 0.0% 0.0%	1,464,769 1,334,597 130,171 0.0% (10.0%) (19.3%)	15,181 121,018 466,330 1,362,962 192,631 40,168 6,2% 15,9% 15,6%	10,000 125,188 272,718 1,620,961 1,438,440 182,521 4,2% 4,6% 15,6%	10,452 131,062 304,752 1,767,976 1,524,151 243,824 9.1% 4.4% 15.6%
MO MEP  Tread Charge nonumer delibers (curred and non-current) Total Operating Expension Total Operating Expension Total Operating Expension Departure photomismos Surphan Deficial Departure photomismos Surphan Deficial Restruct Si increase in Total Operating Reserva Si increase in Total Operating Reserva Si increase in Total Operating Reserva Si increase in Poporty Rates Revenue Si increase in Poporty Rates Revenue Si increase in Poporty Rates Revenue Si increase in Poporty Rates & Services Charges Expensioner			1,008,000 1,115,480 (107,480)	1,075,893 1,191,150 (115,256) 6.7% 1.1% (4.5%) (3.2%)	1,154,498 1,296,312 (143,815) 7,3% 24,0% 18,3% 19,1%	1,248,345 1,188,957 59,388 8.1% 2.5% 6.3% 5.4%	1,464,789 1,334,597 130,171 17,3% 2,3% 14,8% 12,0%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0%	1,464,769 1,334,597 130,171 0.0% (10.0%) (19.3%) 0.0%	15,181 121,018 486,330 1,554,993 1,362,362 192,631 40,168 6,2% 15,9% 15,9% 15,6% 13,2%	10,000 125,188 272,718 1,620,961 1,438,440 182,521 4,2% 4,6% 15,6% 13,5%	10,452 131,062 304,752 1,767,976 1,524,151 243,824 9,1% 4,4% 15,6% 13,6% 6,0%
MO INCE Charge in consumer delibers (curred and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue R			1,008,000 1,115,480 (107,480) 0.0%	1,075,893 1,191,150 (115,256) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 0	1,154,498 1,296,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3%	1,248,345 1,188,957 59,388 8.1% 2.5% 6.3% 5.4% (8.4%) (16.7%)	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0	1,334,597 130,171 0.0% 0.0% 0.0% 0.0%	1,464,769 1,334,597 130,171 0,0% (10,0%) (19,3%) 0,0% 0,0% (18,4%) 0	15,181 121,018 466,330 1,554,993 1,362,362 192,631 40,166 6,2% 15,9% 15,6% 13,2% 2,1% 6,0% 11,3% 0,0%	10,000 125,188 272,718 1,620,961 1,438,440 182,521 4,2% 4,6% 15,6% 13,5% 5,6% 6,0% 11,3% 0	10,452 131,062 304,752 1,767,976 1,524,151 243,824 9,1% 4,4% 15,6% 13,6%
MIG  NEP  Trend  Carge in consumer debters (current and non-current)  Total Operations, Reseauce  Total Operations, Total Operatio			1,006,000 1,115,480 (107,480) 0.0% 0.0% 0.0% 0.0%	1,075,893 1,191,150 (115,256) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 0	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3% 24,4% 0	1,248,345 1,188,957 59,388 8,1% 2,5% 6,3% 5,4% (8,4%) (16,7%) 0	1,484,789 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,464,769 1,334,597 130,171 0,0% (10,0%) (19,3%) 0,0% 0,0% 0,0% 0,0% 0,0%	15,181 121,018 486,330 1,554,993 1,362,382 192,631 40,168 6,2% 15,9% 15,9% 15,9% 15,0% 11,3% 0 0	125,188 272,718 1,820,561 1,438,440 182,521 4,2% 4,6% 15,5% 6,0% 11,3% 0	10,452 131,062 304,752 1,767,976 1,524,151 243,824 9,1% 4,4% 15,6% 6,0% 6,0% 11,3% 0
MO Interest Consumer delices (curred and non-current) Total Operating Exercise Section 2012 Restruct Section 2012			1,008,000 1,115,480 (107,480) 0.0% 0.0% 0.0% 0.0%	1.075,893 1,191,150 (115,256) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 0 0	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3% 24,4% 0 0	1,248,345 1,188,957 59,388 8.1% 2.5% 6.3% 5.4% (8.4%) (11.3%) 0 0 0 1.9%	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,4%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0,0% (10,0%) (19,3%) 0,0% 0,0% (18,4%) 0 0 0 2,2%	15,181 121,018 466,330 1,554,963 1,362,362 192,631 40,168 6,2% 15,9% 13,22% 2,1% 6,0% 11,3% 0 0 0 0 0 0 0 0 0 0 0 0 0	10,000 125,188 272,718 1,620,961 1,438,440 182,521 4.2% 4.6% 15.6% 13.5% 5.6% 6.0% 0 0 0 2.2%	10,452 131,062 304,752 1,757,976 1,524,151 243,824 9,1% 4,4% 15,6% 13,6% 6,0% 6,0% 6,0% 6,0% 0
MO  Trend  Coarge occusioner dedors (current and non-current)  Total Operating Revenue  Total Op			1,008,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 0,0% 12,2%	1,075,893 1,191,150 (115,256) 6.7% 1.1% (4.5%) (3.2%) 15.6% (2.4%) 0 0 0 2.0% 4.1%	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3% 19,1% 16,3% 24,4% 0 0 0 2,2% 10,4%	1,286,345 1,188,957 99,388 8.1% 2.5% 6.3% 5.4% (8.4%) 0 0 1,9% 11.3%	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,4% 9,4%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0,0% (10,0%) (19,3%) 0,0% 0,0% (18,4%) 0 0 0 2,2% 7,9%	15,181 121,018 466,330 1,554,993 1,362,362 192,631 40,186 6,2% 15,9% 15,9% 15,9% 10,0% 11,3% 0,0% 11,3% 0,0% 11,3% 0,0% 11,3% 10,0% 11,3% 10,0% 11,3% 10,0% 11,3% 10,0% 11,3% 10,0% 11,3% 10,0% 11,3% 10,0% 11,3% 10,0	10,000 125,188 272,718 1,620,961 1,438,440 182,521 4,6% 15,5% 6,0% 11,5% 6,0% 11,5% 0,0 0 0 0 0 2,2% 6,3%	10,452 131,062 304,752 304,752 1,767,976 1,524,151 243,824 9,1% 4,4% 15,6% 13,6% 6,0% 13,3% 0 0 2,3% 8,6%
MIC  Tiend  Charge in consumer delices (curred and non-current)  Total Operating Resease  Total Operating Resease  (Departing partiesmance Surphan Deficial)  Resease  Resease  Resease  Shorases in Populary Rates Revenue  Shorases in Populary Rates A Sevicion Charges  Expendiblum  Shorases in Populary Rates A Sevicion Charges  Expendiblum  Shorases in Populary Rates A Sevicion Charges  Expendiblum  Shorases in Populary Rates A Sevicion Charges  Septemblum  Andrew Control Populary Rates A Sevicion Charges  Septemblum  Shorases in Populary Rates A Sevicion Charges  Shorases in P			1,008,000 1,115,480 (107,480) 0.0% 0.0% 0.0% 0.0%	1.075,893 1,191,150 (115,256) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 0 0	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3% 24,4% 0 0	1,248,345 1,188,957 59,388 8.1% 2.5% 6.3% 5.4% (8.4%) (11.3%) 0 0 0 1.9%	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,4%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0,0% (10,0%) (19,3%) 0,0% 0,0% (18,4%) 0 0 0 2,2%	15,181 121,018 466,330 1,554,963 1,362,362 192,631 40,168 6,2% 15,9% 13,22% 2,1% 6,0% 11,3% 0 0 0 0 0 0 0 0 0 0 0 0 0	10,000 125,188 272,718 1,620,961 1,438,440 182,521 4.2% 4.6% 15.6% 13.5% 5.6% 6.0% 0 0 0 2.2%	10,452 131,062 304,752 1,767,976 1,524,151 243,824 9,1% 4,4% 15,6% 13,6% 6,0% 10,0
MO  Trend Charge in consumer delices (current and non-current) Trend Charge in Consumer delices (current and non-current) Total Operations, Essendant Total Operations, Total Total Sections in Total Operating Research S. Increase in Total Operations S. Increase in Total Operation S. Increase in Tot			1,008,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 0,0% 12,2%	1,075,893 1,191,150 (115,256) 6.7% 1.1% (4.5%) (3.2%) 15.6% (2.4%) 0 0 0 2.0% 4.1%	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3% 19,1% 16,3% 24,4% 0 0 0 2,2% 10,4%	1,286,345 1,188,957 99,388 8.1% 2.5% 6.3% 5.4% (8.4%) 0 0 1,9% 11.3%	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,4% 9,4%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0,0% (10,0%) (19,3%) 0,0% 0,0% (18,4%) 0 0 0 2,2% 7,9%	15,181 121,018 466,330 1,554,993 1,362,362 192,631 40,186 6,2% 15,9% 15,9% 15,0% 13,2% 2,1% 6,0% 11,3% 0 0 0 0 0 0 0 0 0 0 0 0 0	10,000 125,188 272,718 1,620,961 1,438,440 182,521 4,6% 15,5% 6,0% 11,5% 6,0% 11,5% 0,0 0 0 0 0 2,2% 6,3%	10,452 304,752 304,752 1,767,976 1,524,151 243,824 9,1% 4,4% 4,4% 15,6% 6,0% 6,0% 6,0% 6,0% 6,0% 8,6% 8,6% 8,6%
MO Trend Charge in consumer delotes (curred and ron-current) Charge in consumer delotes (curred and ron-current) Total Operations Research Total Operations Septembler Control Destructions Septembler Costs and Cash Equivalents (IS June 2012) Research S Increase in Total Operating Reviews S Increase in Total Operating Reviews S Increase in Educitive Research S Increase in England Societies Charges Expenditure S Increase in England Societies Charges S Increase in England Control S Increase in England S Increase i			1,008,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 0,0% 12,2%	1,075,893 1,191,150 (115,256) 6.7% 1.1% (4.5%) (3.2%) 15.6% (2.4%) 0 0 0 2.0% 4.1%	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3% 19,1% 16,3% 24,4% 0 0 0 2,2% 10,4%	1,286,345 1,188,957 99,388 8.1% 2.5% 6.3% 5.4% (8.4%) 0 0 1,9% 11.3%	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,4% 9,4%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0,0% (10,0%) (19,3%) 0,0% 0,0% (18,4%) 0 0 0 2,2% 7,9%	15,181 121,018 466,330 1,554,993 1,362,362 192,631 40,186 6,2% 15,9% 15,9% 15,0% 13,2% 2,1% 6,0% 11,3% 0 0 0 0 0 0 0 0 0 0 0 0 0	10,000 125,188 272,718 1,620,961 1,438,440 182,521 4,6% 15,5% 6,0% 11,5% 6,0% 11,5% 0,0 0 0 0 0 2,2% 6,3%	10,452 304,752 304,752 1,767,976 1,524,151 243,824 9,1% 4,4% 4,4% 15,6% 6,0% 6,0% 6,0% 6,0% 6,0% 8,6% 8,6% 8,6%
AMO Trend Charge in consumer debters (current and non-current) Trend Charge in Consumer debters (current and non-current) Trend Operations, Executed Trend Operations, Technology			1,008,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 0 0 2,5% 12,2%	1,075,893 1,991,150 (115,256) 6.7% 1.1% (4.5%) (3.2%) 0 0 0 2.0% 4.1% 7.0%	1,154,488 1,298,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3% 24,4% 0 0 2,2% 10,4% 7,2%	1,248,345 1,188,957 59,388 8,1% 2,5% 6,3% 5,4% (8,4%) (11,3%) 0 0 1,9% 11,3% 12,8%	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,4% 9,4% 6,2%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0.0% (10,0%) (19,3%) 0.0% 0.0% 0.0% 0.0% (18,4%) 0 0 2,2% 7,9% 8,9%	15, 181 121,018 466,330 1,565,993 1,362,963 1,263 1,263 1,595 15,955 15,955 15,955 15,955 10,055 10,055 11,355 0,055 11,355 0,055 11,355 0,055 11,355 0,055 11,355 0,055 11,355 0,055 11,355	10,000 125,188 277,718 1.620,961 1.438,440 15,551 4.6% 15,6% 13,5% 6.0% 11,3% 0 0 2,2% 8.3% 4.4%	10,452 131,062 304,752 1,767,976 1,524,151 243,824 9,1% 4,4% 15,6% 13,6% 6,0% 10,3% 0 0 2,3% 8,6% 3,7%
MO NEP  Trend  Charge in consumer delotes (curred and non-current)  Total Operation (Serverant  Serverant  Server			1,008,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 0,0% 12,2%	1,075,893 1,191,150 (115,256) 6,7% 1,1% (4,5%) (3,2%) 6,8% 15,6% (2,4%) 0 0 0 2,0% 4,1% 7,0%	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3% 19,1% 16,3% 24,4% 0 0 0 2,2% 10,4%	1,286,345 1,188,957 59,388 8,1% 2,5% 6,3% 5,4% (8,4%) (16,7%) 0 0 0 1,9% 11,3% 12,8%	1,484,769 1334,597 130,171 17,3% 2,3% 14,8% 12,0% 14,9% 13,1% 0 0 0 2,4% 9,4% 6,2%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0,0% (10,0%) (19,3%) 0,0% 0,0% (18,4%) 0 0 0 2,2% 7,9%	15,181 121,018 466,330 1,554,960 1,525,362 10,263 40,168 6,2% 15,9% 15,9% 13,22% 2,1% 6,0% 11,3% 0 0 0 2,2% 1,3% 0 0 0 0 0 0 0 0 0 0 0 0 0	10,000 125,188 272,718 1,620,961 1,438,440 182,521 4,6% 15,5% 6,0% 11,5% 6,0% 11,5% 0,0 0 0 0 0 2,2% 6,3%	10,452 131,062 1304,752 1,767,976 1,524,151 243,824 9,1% 4,4% 15,6% 15,6% 15,6% 10,0% 0 0 0 2,3% 8,6% 8,7%
AMO Trend Charge in consumer debters (current and non-current) Trend Charge in Consumer debters (current and non-current) Trend Operations, Executed Trend Operations, Technology			1,008,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 0,0% 12,2% 15,4%	1,075,893 1,991,150 (115,256) 6.7% 1.1% (4.5%) (3.2%) 0 0 0 2.0% 4.1% 7.0%	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3% 24,4% 0 0 0 0 2,2% 10,4% 7,2%	1,248,345 1,188,957 59,388 8,1% 2,5% 6,3% 5,4% (8,4%) (11,3%) 0 0 1,9% 11,3% 12,8%	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 2,4% 9,4% 6,2%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1334,597 130,171 0.0% (10.0%) (19.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	15, 181 121,018 466,330 1,565,993 1,362,963 1,263 1,263 1,595 15,955 15,955 15,955 15,955 10,055 10,055 11,355 0,055 11,355 0,055 11,355 0,055 11,355 0,055 11,355 0,055 11,355 0,055 11,355	10,000  125,188  272,718  1,620,961 1,436,440 182,521  4,2% 4,6% 15,6% 13,5% 5,6% 6,0% 13,3% 4,4%	10,452 131,062 304,752 1,767,976 1,524,151 243,824 9,1% 4,4% 15,6% 13,6% 6,0% 10,3% 0 0 2,3% 8,6% 3,7%
Intend Charge in consumer delices (current and non-current) Transid Charge in Consumer delices (current and non-current) Total Operations Revenues Total Operations Revenues Total Operations Revenues Total Operations Revenues Total Operations Sensiband/Deficiti Canhard Cash Equinities (TS) June 2912 Revenues Sensiband Sensiba			1,006,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 0 0 2,5% 12,2% 15,4%	1,075,893 1,191,150 (115,256) 6.7% 1.1% (4.5%) (3.2%) 0 0 0 2.0% 4.1% 7.0%	1,154,498 1,296,312 (143,815) 7,3% 24,0% 18,3% 19,1% 0 0 0 0 22% 10,4% 7,2%	1,288,345 1,188,957 99,388 8,1% 2,5% 6,3% 6,4% (8,4%) 0 0 0 1,9% 11,3% 12,8%	1,484,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,2% 14,9% 13,1% 0 0 0 2,4% 9,4% 6,2%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0,0% (10,0%) (19,3%) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	15, 181 121,018 466,330 1.564,993 1.362,982 6.2% 15.9% 15.9% 15.9% 15.9% 15.9% 10.0% 11.3% 11.3% 1	10,000 125,188 272,718 1.620,961 1.438,400 182,521 4.2% 4.6% 15.6% 13.5% 6.0% 11.3% 0 0 2.2% 8.3% 4.4%	10,452 131,062 304,752 1,767,976 1,524,151 243,824 9,1% 4,4% 15,6% 13,6% 6,0% 11,3% 6,0% 6,0% 13,8%
MOREP  Trend  Charge in consumer debtors (curred and ron-current)  Trend Destration Revenues  Total Destration Revenue  Total Destration Revenue  Total Destration Revenue  To Increase Total Operating Depondute  To Increase Total Operating Expenditure  Total Sea of The Total Operating Expenditure  Total Operating Expenditure  Total Sea of Total Operation Operat			1,086,000 1,115,480 (107,480) 0.0% 0.0% 0.0% 0 0 0 2.5% 12.2% 15.4%	1,075,893 1,191,150 (115,296) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 0 0 2.0% 4.1% 7.0%	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3% 24,4% 0 0 0 2,2% 10,4% 7,2%	1,288,345 1,188,957 59,388 8,1% 2,5% 6,3% 5,4% (8,4%) (11,3%) 0 0 1,9% 11,3% 12,8% 12,8% 11,3%	1,484,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,3% 0 0 0 2,4% 9,4% 6,2%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0.0% (10,0%) (19,3%) 0.0% 0.0% 0.0% 0.0% 0.0% 8.9%	15, 181  121,018  466,30  1,554,993  1,564,993  1,362,362  192,631  40,1688  6,2%  15,9%  15,9%  15,9%  10,0%  13,2%  2,1%  6,0%  2,2%  7,2%  7,2%  10,0%  1	10,000 125,188 272,718 1,620,561 1,638,640 182,521 4,2% 4,6% 15,5% 5,6% 6,0% 13,5% 0 0 2,2% 8,3% 4,4%	10,452 131,062 304,752 1,767,976 1,524,151 243,824 4,4% 15,6% 13,6% 6,0% 11,3% 0 0 2,3% 4,5% 3,7%
Trend Charge normaner delices (current and non-current) Trend Charge normaner delices (current and non-current) Total Operations Exement Total Operations Sources Exement Sourc			1,086,000 1,115,480 (107,480) 0.0% 0.0% 0.0% 0 0 0 2.5% 12.2% 15.4%	1,075,893 1,191,150 (115,296) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 0 0 2.0% 4.1% 7.0%	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3% 24,4% 0 0 0 2,2% 10,4% 7,2%	1,288,345 1,188,957 59,388 8,1% 2,5% 6,3% 5,4% (8,4%) (11,3%) 0 0 1,9% 11,3% 12,8% 12,8% 11,3%	1,484,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,3% 0 0 0 2,4% 9,4% 6,2%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0.0% (10,0%) (19,3%) 0.0% 0.0% 0.0% 0.0% 0.0% 8.9%	15, 181  121,018  466,30  1,554,993  1,564,993  1,362,362  192,631  40,1688  6,2%  15,9%  15,9%  15,9%  10,0%  13,2%  2,1%  6,0%  2,2%  7,2%  7,2%  10,0%  1	10,000 125,188 272,718 1,620,561 1,638,640 182,521 4,2% 4,6% 15,5% 5,6% 6,0% 13,5% 0 0 2,2% 8,3% 4,4%	10,452 131,062 304,752 1,767,976 1,524,151 243,824 4,4% 15,6% 13,6% 6,0% 11,3% 0 0 2,3% 4,5% 3,7%
MORP  Trend  Charge in consumer debtors (curred and ron-current)  Trend Destration Revenues  Total Operation Revenues  Section Revenues  Schools and Equivalents (18 June 2012)  Revenues  Schools and Equivalents (18 June 2012)  Revenues  Schools and Equivalents (18 June 2012)  Sections  Schools and Equivalents (18 June 2012)  Sections  Schools Beach Revenue  School Fording Deportule College (ROU)  Internally Connected School ROU)  Internally Connected School ROU)  Internally Connected School ROU  Internal Revenues  The Connected School ROU  Intern			1,008,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 15,4% 	1,075,885 1,191,150 (115,256) 6.7% 1.1% (4.55) 6.8% 15.6% (2.4%) 0 0 0 2.0% 4.1% 7.0%	1,154,488 1,296,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3% 0 0 0 2,2% 10,4% 7,2% 10,4% 7,2%	1,263,345 1,188,957 99,388 8.1% 2.5% 6.3% (8.4%) (16.7%) 0 0 1.9% 11.3% 12.8% - - - - - - - - - - - - - - - - - - -	1, 454,769 1,334,597 130,171 17,3% 2,3% 14,5% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,4% 9,4% 6,2%	1,334,997 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,789 1,334,597 130,171 0.0% (10.0%) (19.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	15,181 121,019 466,330 1,554,993 1,362,362 126,331 40,169 6,2% 15,9% 15,9% 13,22% 2,1% 6,0% 11,3% 0 0 0 2,2% 7,9% 5,00% 10	10,000  125,188  272,718  1,020,961  1,436,440  182,521  4,2% 4,6% 13,35% 6,6% 6,0% 11,3% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0	131A02 334.752 334.752 334.752 334.752 343.854 4.65 5.656 6.056 6.
Trend Charge normaner delices (current and non-current) Trend Charge normaner delices (current and non-current) Total Operations Exement Total Operations Somewheat In Total In Total In Total In Total In Total Somewheat In Total In Total In Total Somewheat In			1,086,000 1,115,480 (107,480) 0.0% 0.0% 0.0% 0 0 0 2.5% 12.2% 15.4%	1,075,893 1,191,150 (115,296) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 0 0 2.0% 4.1% 7.0%	1,154,498 1,298,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3% 24,4% 0 0 0 2,2% 10,4% 7,2%	1,288,345 1,188,957 59,388 8,1% 2,5% 6,3% 5,4% (8,4%) (11,3%) 0 0 1,9% 11,3% 12,8% 12,8% 11,3%	1,484,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,3% 0 0 0 2,4% 9,4% 6,2%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0.0% (10,0%) (19,3%) 0.0% 0.0% 0.0% 0.0% 0.0% 8.9%	15, 181  121,018  466,30  1,554,993  1,564,993  1,362,362  192,631  40,1688  6,2%  15,9%  15,9%  15,9%  10,0%  13,2%  2,1%  6,0%  2,2%  7,2%  7,2%  10,0%  1	10,000 125,188 272,718 1,620,561 1,638,640 182,521 4,2% 4,6% 15,5% 5,6% 6,0% 13,5% 0 0 2,2% 8,3% 4,4%	10,452 131,062 304,752 1,767,976 1,524,151 243,824 4,4% 15,6% 13,6% 6,0% 11,3% 0 0 2,3% 4,5% 3,7%
MO NEP  Trend Charge in consumer delices (curred and ren-current)  Land Octatificial Research Land Control Land			1,008,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 12,2% 15,4% 	1,075,893 1,191,150 (115,256) 6.7% 1.1% (4.5%) (3.2%) 6.8% (5.4%) 0 0 0 2.0% 4.1% 7.0%	1,154,458 1,286,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3% 24,4% 0 2,2% 10,4% 7,2% 238,817 231,00% 197,1%	1,248,345 1,188,957 99,388 8,1% 2,5% 6,3% 5,4% (8,4%) 0 0 1,13% 0 0 1,13% 12,9% 12,9% 12,9% 10,0% 10,0%	1,484-769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 0,0% 0,0% 266,3%	1,334,997 130,171 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	1,464,789 1,334,597 130,171 0.0% (10.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	15.184 695 30 468 310 31.694 695 31 468 310 31.694 695 31 468 310 31.694 695 31 468 31	10,000 105,198 1000 105,198 1000 105,198 1000 105,198 1000 105,198 105	131,862 304,752 1175,978 1155,4151 1254,5151 125,815 1135 1135 1135 1135 1135 1135 1135 1
ITend Carage Communer debtars (current and non-current) Transid Carage Communer debtars (current and non-current) Total Operating Revenue Streamen Total Operating Revenue Streamen Total Operating Revenue Streamen Total Operating Revenue Streamen Pulpagin Rates Revenue Streamen Pulpagin Rates Revenue Streamen Pulpagin Rates Revenue Streamen Total Operating Revenue Streamen Total Operating Revenue Streamen Embedding Revenue Streamen Str			1,008,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 15,4% 	1,075,885 1,191,150 (115,256) 6.7% 1.1% (4.55) 6.8% 15.6% (2.4%) 0 0 0 2.0% 4.1% 7.0%	1,154,488 1,296,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3% 0 0 0 2,2% 10,4% 7,2% 10,4% 7,2%	1,263,345 1,188,957 99,388 8.1% 2.5% 6.3% (8.4%) (16.7%) 0 0 1.9% 11.3% 12.8% - - - - - - - - - - - - - - - - - - -	1, 454,769 1,334,597 130,171 17,3% 2,3% 14,5% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,4% 9,4% 6,2%	1,334,997 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,789 1,334,597 130,171 0.0% (10.0%) (19.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	15,181 121,019 466,330 1,554,993 1,362,362 126,331 40,169 6,2% 15,9% 15,9% 13,22% 2,1% 6,0% 10,00 0 0 2,2% 7,9% 5,00% 10,00	10,000  125,188  272,718  1,020,961  1,436,440  182,521  4,2% 4,6% 13,35% 6,6% 6,0% 11,3% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0	131A02 334.752 334.752 334.752 334.752 343.854 4.65 5.656 6.056 6.
MO NEP  Trend Charge in consumer debtors (curred and ren-current)  Land Operating Research Land Operating Land			1,008,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 12,2% 15,4% 	1,075,893 1,191,150 (115,256) 6.7% 1.1% (4.5%) (3.2%) 6.8% (5.4%) 0 0 0 2.0% 4.1% 7.0%	1,154,458 1,286,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3% 24,4% 0 2,2% 10,4% 7,2% 238,817 231,00% 197,1%	1,248,345 1,188,957 99,388 8,1% 2,5% 6,3% 5,4% (8,4%) 0 0 1,13% 0 0 1,13% 12,9% 12,9% 12,9% 10,0% 10,0%	1,484-769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 0,0% 0,0% 266,3%	1,334,997 130,171 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	1,464,789 1,334,597 130,171 0.0% (10.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	15.184 695 30 468 310 31.694 695 31 468 310 31.694 695 31 468 310 31.694 695 31 468 31	10,000 105,198 1000 105,198 1000 105,198 1000 105,198 1000 105,198 105	131,862 304,752 1175,978 1155,4151 1254,5151 125,815 1135 1135 1135 1135 1135 1135 1135 1
MOD  Trend  Charge normaner delices (current and non-current)  Trend Operations Revenues  Total Operations Revenues  Somband Cash Technical Students 2020  Revenues  Somband Cash Technical Students 2020  Somband Cash Technical Students Charges  Somband Cash Technical Charges  Somband Students Charges  Somband Stud			1,008,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 12,2% 15,4% 	1,075,893 1,191,150 (115,256) 6.7% 1.1% (4.5%) (3.2%) 6.8% (5.4%) 0 0 0 2.0% 4.1% 7.0%	1,154,458 1,286,312 (143,815) 7,3% 24,0% 18,3% 19,1% 9,0% 16,3% 24,4% 0 2,2% 10,4% 7,2% 238,817 231,00% 197,1%	1,248,345 1,188,957 99,388 8,1% 2,5% 6,3% 5,4% (8,4%) 0 0 1,13% 0 0 1,13% 12,9% 12,9% 12,9% 10,0% 10,0%	1,484-769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 0,0% 0,0% 266,3%	1,334,997 130,171 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	1,464,789 1,334,597 130,171 0.0% (10.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	15,586 921,597 466,330 1,556,430 1,5	10,000 105,198 1000 105,198 1000 105,198 1000 105,198 1000 105,198 105	131,862 304,752 1175,978 1155,4151 1254,5151 125,815 1135 1135 1135 1135 1135 1135 1135 1
MAGE  Trend  Charge in consumer debtors (curred and ron-current)  Trend  Charge in Consumer debtors (curred and ron-current)  Trend  Chart Destrations Research  Total Destration  Total Destrat			1.008,000 1.115,480 (107,480) 0.0% 0.0% 0.0% 0.0% 0.0 2.5% 12.2% 15.4% 	1.075.893 1.191.190 (15.296) 6.7% 1.1% (4.5%) (3.2%) 0.0 0.2.0% 4.1%	1,154,488,312 (143,815) (1	1249.345 1,188.627 59.388 8.15, 62.55, 63.55 1,128, 62.55, 63.55 1,128, 62.55, 63.55 1,128, 62.5	1, 454,769 1, 334,597 130,171 17,3% 2,5% 14,8% 12,9% 14,9% 13,11% 0 0 2,4% 9,4% 9,6% 10,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.646.799 1.334.567 2.61 2.334.567 2.61 2.334.567 2.61 2.61 2.61 2.61 2.61 2.61 2.61 2.61	15.98 (46.330 d) 1.55.98 (1.55.98 d) 1.52.92 (	10,000 125,000	131,862 1 131,862 1 131,862 1 131,862 1 131,862 1 131,862 1 131,864 1 131,86
Interest Charges in consumer delibers (current and non-current) Triedd Operatining Reseause Triedd Operatining Reseause Triedd Operatining Reseause Triedd Operatining Reseause Section of Committee (Committee Committee Committe			1,008,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	1.075.885 (1.915.00 (1.15.20) (1.15.	1.154.686.312 (143.815) 7.2% 24.9% 15.2% 1	1.246.355 (1.266.375 (1.266.375 (1.266.375 (1.265.375 (	1.64.769 133.077 173.54.697 130.177 172.54 174.55 174.55 175.75 1	1.334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.064.709 1.035.697 1.00 1.05 1.05 1.05 1.05 1.05 1.05 1.05	15,586 921,078 466,330 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,550 1,555,530 1,5	10,000 125,169 127,718 1,000,951 1,0	131,862 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
INCE  Treed  Change in consumer debtors (curred and ron-current)  Table Obertaling Research  Table Obe			1.008,000 1.115,480 (107,480) 0.0% 0.0% 0.0% 0.0% 0.0 2.5% 12.2% 15.4% 	1.075.893 1.191.190 (15.296) 6.7% 1.1% (4.5%) (3.2%) 0.0 0.2.0% 4.1%	1,154,488,312 (143,815) (1	1249.345 1,188.627 59.388 8.15, 62.55, 63.55 1,128, 62.55, 63.55 1,128, 62.55, 63.55 1,128, 62.5	1, 454,769 1, 334,597 130,171 17,3% 2,5% 14,8% 12,9% 14,9% 13,11% 0 0 2,4% 9,4% 9,6% 10,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.646.799 1.334.567 2.61 2.334.567 2.61 2.334.567 2.61 2.61 2.61 2.61 2.61 2.61 2.61 2.61	15.98 (46.330 d) 1.55.98 (1.55.98 d) 1.52.92 (	10,000 125,000	131,862 1 131,862 1 131,862 1 131,862 1 131,862 1 131,862 1 131,864 1 131,86
Trend Charge in comune delitors (current and non-current) Total Operating Revenue Section of the Control operating Revenue Section of the Control operating Revenue Section of Total Operating Section of Total Operating Section of Total Operating Section Operation Section Operating			1000 000 1155 40 (107 400)  0.0% 00% 00% 00% 00% 00% 00% 00% 00% 00%	1075893 139130 (15529) 67% 67% 67% 67% 67% 67% 67% 67% 67% 67%	1154.686.312 (143.85) 1269.312 (143.85) 17.3% 16	1249,345 1,188,527 59,388 1,188,527 59,388 1,188,527 59,388 1,188,527 5,188,528 1,188,	1.64.719 1.33.4.67 1.33.4.67 1.33.4.67 1.33.4.67 1.33.4.67 1.33.4.67 1.72.34 1.42.54 1	1.334.907 130,777 130,487 140,777 130,777 100,777 100,775 100,75	1.664.795 1.334.697 1.307,71 1	15,186 466,300 11,064,900 11,064,	10,000 105,000	11.042 11.042 304.722 1.767.076 1.024.151 4.04 4.05 1.05.05
Intel Tread Charge normaner delices (curred and ren-current) Tread Charge normaner delices (curred and ren-current) Tread Operating Research Total			1,008,000 1,115,480 (107,480) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	1.075.885 (1.915.00 (1.15.20) (1.15.	1.154.686.312 (143.815) 7.2% 24.9% 15.2% 1	1.246.355 (1.266.375 (1.266.375 (1.266.375 (1.265.375 (	1.64.769 133.077 173.54.697 130.177 172.54 174.55 174.55 175.75 1	1.334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.064.709 1.035.697 1.00 1.05 1.05 1.05 1.05 1.05 1.05 1.05	15,586 921,078 466,330 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,430 1,555,550 1,555,530 1,5	10,000 125,169 127,718 1,000,951 1,0	131,862 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Trend Charge commer delibers (current and non-current) Total Operating Reseases Total Operating Reseases Total Operating Reseases Departing Performance Somphanil/Deficit Charge Commerce Complex (Commerce Commerce Commer			1000 000 1155 40 (107 400)  0.0% 00% 00% 00% 00% 00% 00% 00% 00% 00%	1075893 139130 (15529) 67% 67% 67% 67% 67% 67% 67% 67% 67% 67%	1154.686.312 (143.85) 1269.312 (143.85) 17.3% 16	1249,345 1,188,527 59,388 1,188,527 59,388 1,188,527 59,388 1,188,527 5,188,528 1,188,	1.64.719 1.33.4.67 1.33.4.67 1.33.4.67 1.33.4.67 1.33.4.67 1.33.4.67 1.72.34 1.42.54 1	1.334.907 130,777 130,487 140,777 130,777 100,777 100,775 100,75	1.664.795 1.334.697 1.307,71 1	15,186 466,300 11,064,900 11,064,	10,000 105,000	11.042 11.042 304.722 1.767.076 1.024.151 4.04 4.05 1.05.05
Intend Design in consumer delitors (curred and non-current) Total Operating Repeated Designing Repeated Designing Repeated Designing Deformance Sorghan(Deficit) Designing Deformance No Increase in English Designing			108 000 1155 40 (107 400 ) 00%	1,075,893 1,191,100 (115,200 1,191,1	1:154.086.312 (143.85) 7.3% 7.3% 18.	1240,345 (1450,577 (1450,5	1.64.799 133.077 173.34.697 130.077 173.34.697 130.077 173.34.697 172.34 145.34	1,334,507 130,777 100,775 100,	1,645,790 1,334,567 1,344,567 1,344,	15,186 466,330 11,654,930 11,654,	10,000 125,168 277,716 1620,561 1.684,605 1.68	11.042 11.042 30.4722 1.767.376 1.024.151 1.024.151 1.024.1524 1.0
MEEP  Treed  Charge in consumer dedicas (curred and non-current)  Total Coverating Expenditure  Total Coverating Expenditure  Charge State Coverating Expenditure  Charge State Coverating Expenditure  Charge State Coverating Expenditure  Charge State Coverating Coverating Coverating  Coverating Coverating Coverating Coverating  Coverating Coverating Coverating  Coverating Coverating Coverating  Coverating Coverating Coverating  Coverating Coverating Coverating  Coverating Coverating Coverating  Coverating Coverating Coverating  Coverating Coverating Coverating  Coverating Coveration  Coverating Co			1000,000 1155,00 (107,40) 007, 007, 007, 007, 007, 007, 1225, 1545, 141,87, 154,05, 005, 413,85, 154,05, 005, 154,05, 15	1075,893 (1.91,100 (1.95,2	1:154.686.12 1:286.312 1:43.815 1:73% 1:63.81 1:63.81 1:63.81 1:63.81 1:63.81 1:64.8	1240,345 (195,000) 1,180,607 (195,000) 8,1% (195,000) 8,1% (195,000) 1,12% (195,000) 1,12% (195,000) 1,12% (195,000) 1,12% (195,000) 1,12% (195,000) 1,12% (195,000) 1,12% (195,000) 1,12% (195,000) 1,12% (195,000) 1,12% (195,000) 1,12% (195,000) 1,12% (195,000) 1,12% (195,000) 1,12% (195,000)	1,64,799 130,771 130,7	1,334,607 130,777 130,777 100,777 100,775 100,	1,464,799 133,459 130,771 130,	15.98 (46.33)	10,000 125,100	131,662 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
INCO  Tread  Charge in consume delices (curred and non current)  Total Operating Revenue  Table Deserting Revenue  Schin and Cana Equivalents (ID June 2012)  Revenue  S. Horses in Policy Policy Revenue  S. Horses in Endocky Revenue  S. Horses in E			108,000 1115,400 (107,400) 0.0% 0.0% 0.0% 0.0% 0.0% 12,2% 12,2% 12,2% 15,24% 15,24% 15,24% 15,24% 15,24% 15,24% 15,24% 15,24%	1,975,893 1,191,100 (115,200) 6.7% 15.5% 15.6% (12,7%) 6.0% 15.6% (12,7%) 6.0% 15.6% (12,7%) 6.0% 15.6% (12,7%) 6.0% 15.0% 15.0% (12,7%) 6.0% 15	1:154.686.812 1:268.312 1:154.286.312 1:154.	1249,346 57 99,388 8.1% 188,557 99,388 8.1% 18.1% 17.1% 17.2% 17.2% 17.2% 17.2% 17.2% 17.2% 17.2% 17.2% 17.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1.64.799 130,171 130,171 130,171 130,171 173.54 175,171 173.54 175,171 173.54 173.55 1	1334.007 130,77 1 130,407 100,77 1 100,	1.642.799 1.33.54.97 1.30.171	15,586 466,330 11,564,590 11,564,590 11,562,592 40,100 62,394 11,569,594 11,5	10,000  125,100  277,716  1,020,861  1,038,460  1425,1465  425,465  1529,578  1128,678	113,042  304,722  11767,376  124,514  515,515  124,514  515,515  605,511,336  605,376  605,605  11,336  605,605  11,336  605,605  11,336  605,605  11,336  605,605  11,336  605,605  11,336  605,605  11,336  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  11,456  605,605  605,6
MAGE  Trend  Courge occusioner dedors (current and ron-current)  Trend  Courge occusioner dedors (current and ron-current)  Total Operating Research  Total Norman Employee Costs  Total Operating Research  Total Operating Resea			1008.000 1.155.40 (107.40) 0.0%	(055,893 (191,100 (155,200) (155,200 (155,200 (155,200 (155,200 (155,200 (155,200 (155,200) (155,200 (155,200 (155,200 (155,200 (155,200 (155,200 (155,200) (155,200 (155,200 (155,200 (155,200 (155,200 (155,200 (155,200)	1:54.488 (286.312 (143.815) (143.815	1249.345 (8.4%) (8.4%) (8.4%) (8.4%) (8.4%) (8.4%) (8.5%)	1.64.799 130.771 173.54 207 130.771 173.54 207 170.571 120.771	1,354,607 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.664.799 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	15,586 66,330 15,554,933 15,554,934 15,554,934 15,554,934 15,554,934 15,554,934 15,554,934 15,554,934 15,554,934 15,554,934 15,554,934 15,554,5	10,000  123,189  277,718  1,020,951  1,020,951  1,020,951  1,020,951  4,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951  1,020,951	11.642 11.645 11
MICE  Trend  Charge in consumer delotes (curred and ron-current)  Tatal Destration Research  To Increase To Total Operating Research  To Increase Total Operating Expenditure  Total Operation Research  Text Secretion  T			1008,000 1.115,400 (107,400) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12,2% 15,4% 16,4%	1,075,863 1,075,	1:154.686.12 1:286.312 1:431.859 1:7.3% 2:4.0% 1:8.3% 1:	1249,346 57 59,388 61 1,188,527 59,388 61 1,188,527 59,388 61 1,188,527 61 1,188,52	1,64,799 130,771 130,771 173,34,697 130,771 173,34,697 174,34,697	1334.907 130,771 130,407 130,771 130,771 100,7	1,642,799 130,771 100,	15,586  11,54,590  11,54,590  11,54,590  11,52,322  11,54,590  12,525, 11,335  12,355  11,355	10,000  125,100  277,716  1,000,600  1,000,6	11.062 11.062 30.172 1.076376 1.054.151 1.054.151 1.054.151 1.054.151 1.056.
MICE  Trend  Courge occusioner dedors (current and ron-current)  Trend  Courge occusioner dedors (current and ron-current)  Total Operating Revenue  Total Operating Revenu			1008.000 1.155.40 1.075.005 0.075	(10% 883 1.99 1.00 (155 200 1.99 1.00 1.00 1.00 1.00 1.00 1.00 1.	1:154.488 (243.15) (1	1249,345 (8.4%) (8.4%) (8.4%) (8.4%) (8.4%) (8.4%) (8.5%)	1.64.799 130.771 173.54 207 170.571 130.771 170.571 130.771 170.571 130.771 170.571 130.771 13	1,354,907 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1.664.799 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	15,586 921,078 466,330 1,555,490 1,555,490 1,557,577 1,378 1	10,000  125,169  12,000  12,000  14,000  14,000  14,000  15,00	19.682 19.882 19.893 19.894 19.894 19.895 19
MICE  Trend  Charge in consumer delices (curred and ron-current)  Trend  Charge in Consumer delices (curred and ron-current)  Trend  Charge in Consumer delices  Trend  Charge in Consumer delices  Trend  Charge in Consumer  Trend  Services  Servic			1008.000 1115.400 (107.400 1115.400 111	1,075,863 (1,075,86) (	1.154.686.853 1.268.312 1.154.486.813 1.268.312 1.154.486.813 1.27.515 1.27	1248,345 (125) (125) (126) (127) (12	1,464,799 130,771 130,	1334.907 130,771 130,407 130,771 130,407 130,771 130,7	1,642,799 130,771 100,	15,586 466,330 11,564,590 11,564,590 11,562,392 11,562,392 11,563,593 11,563,593 11,563,593 11,563,593 11,563,593 11,563,593 11,564,	10,000  125,100  277,716  1,620,861  1,628,860  1,628,861	11.062 111.062 30.172 1.767.376 1.554.151 1.554.151 1.55.15 1.
MICE  Trend  Courge occusioner dedors (current and ron-current)  Trend  Courge occusioner dedors (current and ron-current)  Total Operating Revenue  Total Operating Revenu		15 15	1008.000 1.155.40 1.075.005 0.075	(10% 883 1.99 1.00 (155 200 1.99 1.00 1.00 1.00 1.00 1.00 1.00 1.	1:154.488 (243.15) (1	1249,345 (8.4%) (8.4%) (8.4%) (8.4%) (8.4%) (8.4%) (8.5%)	1.64.799 130.771 173.54 207 170.571 130.771 170.571 130.771 170.571 130.771 170.571 130.771 13	1,354,907 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1.664.799 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	15,586 921,078 466,330 1,555,490 1,555,490 1,557,577 1,378 1	10,000  125,169  12,000  12,000  14,000  14,000  14,000  15,00	19.682 19.882 19.893 19.894 19.894 19.895 19

LIM344 Makhado - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24		Current Year 2024	l/25		erm Revenue & Expen	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		79805	79805	79805		0	0	0	0	(
Financial year valuation used		2018	2018	2024	2025	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)		2	2	2	0	2	2	2	2	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	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)		0			0	0	0	0	0	
No. of properties	5	0	0	0	0	0	0	0	0	
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		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)		0	0	0	0	0	0	0	0	
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	
Fotal valuation reductions:		_	-	_	_	-	-	-	-	_
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	18263942347	18263942347	18263942347	20945996081	2094599608	2094599608	20945996081	20945996081	2094599608
Rating:										
Residential rate used to determine rate for other		1	1	1	1	0	0	1	0	
categories? (Y/N) Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	
Limit on annual rate increase (s20)? (Y/N)	3	1	1	1	1	1	1	1	1	
Special rating area used? (Y/N)		1	1	1	1		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)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	132051000	138125000	14420200
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	120166410	125693000	13122300
Expected cash collection rate (%)		0.88	0.88	0.88	0.91	0.91	0.91	0.91	0.91	0.9
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)		6470000	7689000	8415000	10179000	10179000	10179000	11624000	12303000	1284600
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
Fotal rebates, exemptns, reductns, discs (R'000)		6,470	7,689	8,415	10,179	10,179	10,179	11,624	12,303	12,846
References		-,•	.,	-,	,	,	,	,	,	,0.1

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

LIM344 Makhado - 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 2024/25												
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)		3	3	-	3	3	-	-	3	-	-	-
Frequency of valuation (select)		2	2	-	2	2	-	-	2	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	_	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	1	1	-	-	1	-	-	-
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											
, ,	0										<u> </u>	
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 - inalgent (1000)		_	_		_	_	_	_	_	_	]	
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		_					_	<u> </u>	_			

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

6. Provide relevant information for historical comparisons.

LIM344 Makhado - 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 2025/26								'				
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)		3	3	_	3	3	_	_	3	_	_	_
Frequency of valuation (select)		2	2	_	2	2	_	_	2	_	_	_
Method of valuation used (select)				_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_ [	_	_				_				_
Combination of rating types used? (Y/N)		1	1	_	1	1		_	1	_		_
Flat rate used? (Y/N)		<u>'</u>	1	_	1	1	_	_	1	_	_	_
Is balance rated by uniform rate/variable rate?		<u>'</u>	1		1	1	_	_	1	_		_
Valuation reductions:		'		_		'	_		'		_	_
Valuation reductions.  Valuation reductions-public infrastructure (Rm)									_			
Valuation reductions-nature reserves/park (Rm)		_ [		_								_
Valuation reductions-mature reserves/park (Rm)  Valuation reductions-mineral rights (Rm)		-	_		_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		-	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		-	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:	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	-	-	-	-	Ī	Ī	_	Ī	-	-	-
Rating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)	5	_ [	_	_	_	_	_	_	_	_	_	_
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)		-	-	-	-	-	-	-	-	-	-	-
Dhana in andtinne (discounts (D1000)		_	_	_	_	_	_	_	_	_	_	l -
Phase-in reductions/discounts (R'000)							_					

- References
  1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
  2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 2. Include value of administrations is the Value greater than 16 Aminimis.

  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.

LIM344 Makhado - Supporting Table SA13a Service Tariffs by category

LIM344 Makhado - Supporting Table SA13a S  Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	
Farm properties - not used			-	-	-	-	-	-	
Industrial properties			-	-	-	-	-	-	
Business and commercial properties			-	-	-	-	-	-	
Communal land - residential			-	-	-	-	-	-	
Communal land - small holdings			-	-	-	]	-	-	
Communal land - farm property  Communal land - business and commercial			-	-	-	]	-	-	
Communal land - other			-	-	-	]	-	-	
			-	-	-	]	-	-	
State-owned properties  Municipal properties			-	-	-	]	-	-	
Public service infrastructure			-	-	-	]	-	-	
Privately owned towns serviced by the owner			-	_	-	]	-	_	
State trust land			-	_	-	]	-		
Restitution and redistribution properties						]	1		
Protected areas				_		]	1		
National monuments properties						]	1		
Property rates by usage			-	-	-		-		
Business and commercial properties			-	-	-	-	-		
Industrial properties			-	-	-	-	-	-	
Mining properties Residential properties			-	-	-	]	i	]	] [
Agricultural properties			-	-	-		-		.  -
Public benefit organisations			-	-	-	-	-	-	
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties Vacant land			-	-	-	]		.]	.
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)			-	-	-	-	-		-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
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	
Temporary relief rebate or exemption			0	0	0	0	0	0	
Bona fide farmers rebate or exemption	2		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	
Service point - vacant land (Rands/month)			0	0	0	0	0	0	
Water usage - flat rate tariff (c/kl)		(describe of 1)	0	0	0	0	0	0	
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	1
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	
Water usage - Block 6 (c/kl)	2	(fill in thresholds)	0	0	0	0	0	0	]
Other	2		0	0	0	0	0	0	
Waste water tariffs Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	C	0	c
1 ' ' '			0	۱ ،	l .		1	ء ار	ا ا
Service point - vacant land (Rands/month)			U	0	J	U.		1	
Service point - vacant land (Rands/month)  Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0

 Volumetric charge - Block 2 (c/kl)
 (fill in structure)
 0
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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)				,		0	0	0	0
Service point - vacant land (Rands/month)			0	0		0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
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		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)							
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
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		( u.i conoldo)							

LIM344 Makhado - Supporting Table SA14 Household bills

Rand/cent   Audited Outcome   Outcome   Outcome   Outcome   Original Budget   Adjusted Budget   Forecast   Budget Year   2025/26   202	Description		2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Med	lium Term Reven	ue & Expenditure	Framework
	·	####				Original Budget			2025/26			Budget Year +2 2027/28
Rates and services charges:									% incr.			
Rates and services charges:		1										
Property rates												
Electricity: Causarphon   0.02   0.02   0.07   0.11   0.11   0.11   18.20%   0.13   0.15   0.00%   0.05   0.06												
Electricity: Consumption			0.06	0.06	0.05	0.05	0.05	0.05	-20.00%	0.04	0.05	0.04
Water Basic levy			0.02	0.02	0.07	0.11	0.11	0.11	18.20%	0.13	0.13	0.13
Water Consumption			0.02	0.02	0.07	0.07	0.07	0.07	85.70%	0.13	0.13	0.13
Samilation   Refuse removal   0.06   0.06   0.06   0.05	Water: Basic levy		-	-	_	-	-	-	0.00%	_	-	-
Refuse removal	Water: Consumption		-	-	-	-	-	_	0.00%	_	-	-
Other   Sub-total	Sanitation		-	-	_	-	_	_	0.00%	_	-	-
National Services   Sub-total   National Property rates   National P	Refuse removal		0.06	0.06	0.05	0.05	0.05	0.05	0.00%	0.05	0.05	0.05
VAT on Services	Other		0.06	0.06	0.05	0.05	0.05	0.06	-20.00%	0.04	0.05	0.04
VAT on Services	sub-total		0.22	0.22	0.29	0.33	0.33	0.34	18.2%	0.39	0.41	0.39
Total large household bill:    0.22	VAT on Services		- 1	-	_		-	_ [	0.00%	-	-	-
% increasel-decrease	Total large household bill:		0.22	0.22	0.29	0.33	0.33	0.34		0.39	0.41	0.39
Monthly Account for Household - Affordable Range'   Rates and services charges:	% increase/-decrease		_	_	31.8%	13.8%	_	3.0%	(44.8%)	14.7%	5.1%	(4.9%
Monthly Account for Household - 'Affordable Range'   Rates and services charges:									` ,			,
Rates and services charges:		2										
Property rates   Prop	Monthly Account for Household - 'Affordable Range'											
Property rates   Prop	Rates and services charges:											
Electricity: Dasic levy	· ·		_	_	_	_	_	_	0.00%	_	_	_
Electricity: Consumption												
Water: Description	1											
Water: Consumption   Sanitation   Sanitati											-	-
Sanitation   Refuse removal	· · · · · · · · · · · · · · · · · · ·		-	-	-	-		-		_	-	-
Refuse removal Other   Sub-total	Water: Consumption		-	-	-	-	-	-		-	-	-
Cither   Sub-total	Sanitation		-	-	-	-	-	-	0.00%	-	-	-
VAT on Services	Refuse removal		-	-	_	-	_	_	0.00%	_	-	-
VAT on Services	Other		_	_	_	_	_	_	0.00%	_	_	_
VAT on Services			_	_	_	_	_	_		-	_	_
Total small household bill:									0.00%			_
Monthly Account for Household - 'Indigent' Household receiving free basic services   Rates and services charges:   Property rates												
Monthly Account for Household - 'Indigent' Household receiving free basic services   Rates and services charges:												-
Monthly Account for Household receiving free basic services   Rates and services charges:	% increase/-decrease		-	-	-		-	-	-	-	_	-
Monthly Account for Household - Indigent Household receiving free basic services		_			-	-	-	-				
Rates and services charges:   Property rates	Monthly Account for Household - 'Indigent' Household	3										
Rates and services charges:   Property rates	receiving free basic services											
Property rates												
Electricity: Consumption			_	_	_	_	_	_	0.00%	_	-	-
Electricity: Consumption			_	_	_		_	_		_	_	_
Water: Basic levy     - </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>			_								_	_
Water: Consumption     -<			_	_	_	_	_	_		_	_	_
Sanitation     -			_	_	_	_	_	_		_	_	_
Refuse removal     -			_	_							_	_
Other   0.00%											_	_
sub-total         -												_
VAT on Services												_
												_
												_
% increase/-decrease												_

- References

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

  2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

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

LIM344 Makhado - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24		Current Year 2024/2	5	2025/26 Medi	um Term Revenue & Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		_	_	-	_	-	-	_	-	-
Consolidated total:	l	_	_	_	-	_	_	_	_	_

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

LIM344 Makhado - Supporting Table SA16 Investment particulars by maturity

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

- 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

# LIM344 Makhado - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	١. ١									
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	_	-	-	-	_	_	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Local registered stuck										
Instalment Credit										
Instalment Credit										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-			-		_	-	_	_
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	-	_	-	-	-	-		-	_
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	<u>-</u>	-	_	-	-	-	-
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	-	-	-	-	_	-		-	-
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	1	-	-	-	-	_	-		-	-
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	1	-	-	-	-	_	-	-	-	-
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	-	-	-	-	_	-	- 1	-	-
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	1	-	-	-	-		-	-	-	_
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	-	-	-	-	-	-	_	-	-
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	-	-	-	-	-	-	-	-	-
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		_	_	_	_	-	-	-	_
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

Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
 check borrowing balance #REF! #REF!

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants			ı	T.		ı				
National Government:		431,877	454,598	504,661	517,743	517,743	522,227	529,842	521,393	545,078
Expanded Public Works Programme Integrated Gran	t	2,280	3,259	2,768	_	0	2,560	3,323	-	_
Municipal Disaster Relief Grant		26,000	3,500	18,000	6,006	6,006	7,930	6,006	-	-
Local Government Financial Management Grant		1,850	1,950	1,950	1,900	1,900	1,900	2,000	2,100	2,200
Municipal Infrastructure Grant		-	-	-	-	-	-	5,570	6,062	6,348
Equitable Share		401,747	445,889	481,943	509,837	509,837	509,837	512,943	513,230	536,530
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	_	-	-	-
Total Operating Transfers and Grants	5	431,877	454,598	504,661	517,743	517,743	522,227	529,842	521,393	545,078
Capital Transfers and Grants										
National Government:		125,064	122,717	115,015	117,996	147,085	152,703	121,018	125,187	131,062
Municipal Infrastructure Grant		110,768	102,597	108,015	105,490	125,490	131,108	105,837	115,187	120,610
Integrated National Electrification Programme Grant		14,296	20,120	7,000	12,506	21,595	21,595	15,181	10,000	10,452
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		_	_	-	_	_	_	_	_	_
Other grant providers:		-	-	-	-	-		-	-	-
Total Capital Transfers and Grants	5	125,064	122,717	115,015	117,996	147,085	152,703	121,018	125,187	131,062
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	556,941	577,315	619,676	635,739	664,828	674,931	650,860	646,580	676,140

LIM344 Makhado - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants			ı							
National Government:		495,093	553,695	611,618	517,743	517,743	630,110	529,842	521,393	545,078
Expanded Public Works Programme Integrated Gran	t	2,280	3,259	2,768	_	-	2,133	3,323	-	_
Municipal Disaster Relief Grant		26,000	_	16,942	6,006	6,006	10,565	6,006	-	_
Local Government Financial Management Grant		1,850	1,950	1,950	1,900	1,900	1,525	2,000	2,100	2,200
Municipal Infrastructure Grant		63,216	102,597	108,015	_	_	106,050	5,570	6,062	6,348
Equitable Share		401,747	445,889	481,943	509,837	509,837	509,837	512,943	513,230	536,530
Provincial Government:		_	_	_	_	_	_	_	_	_
District Municipality:		_	_	_	_	_	_	_	_	_
Other grant providers:		_	_	_	_	_	_	_	_	_
Total operating expenditure of Transfers and Grants:		495,093	553,695	611,618	517,743	517,743	630,110	529,842	521,393	545,078
Capital expenditure of Transfers and Grants										
National Government:		61,848	20,120	7,000	117,996	147,085	10,782	121,018	125,187	131,062
Municipal Infrastructure Grant		47,552	-	-	105,490	125,490	-	105,837	115,187	120,610
Integrated National Electrification Programme Grant		14,296	20,120	7,000	12,506	21,595	10,782	15,181	10,000	10,452
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	_
Total capital expenditure of Transfers and Grants		61,848	20,120	7,000	117,996	147,085	10,782	121,018	125,187	131,062
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		556,941	573,815	618,618	635,739	664,828	640,892	650,860	646.580	676,140

LIM344 Makhado - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Operating transfers and grants:	1,3					-				
National Government										
Balance unspent at beginning of the year		(161,245)	(224,461)	(323,558)	-	-	-	-	-	-
Current year receipts		431,877	454,598	504,661	517,743	517,743	517,743	529,842	521,393	545,07
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		495,093	553,695	611,618	517,743	517,743	517,743	529,842	521,393	545,07
Conditions still to be met - transferred to liabilities		(224,461)	(323,558)	(430,515)	0	0	0	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		_	-	_	-	-	_	_	_	-
Repayment of grants		_	-	_	-	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_
Repayment of grants		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	_	_	-	_	_	_	-	-
Conditions still to be met - transferred to liabilities		_	_		_	_		_	_	_
Total operating transfers and grants revenue		495,093	553,695	611,618	517,743	517,743	517,743	529,842	521,393	545,07
Total operating transfers and grants - CTBM	2	(224,461)	(323,558)	(430,515)	011,140	011,140	0.1,1.40	- 020,042	-	
		(224,401)	(020,000)	(400,010)	•					
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		161,245	224,461	327,058	-	-	-	-	-	-
Current year receipts		125,064	122,717	115,015	117,996	147,085	147,085	121,018	125,187	131,06
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		61,848	20,120	7,000	117,996	147,085	147,085	121,018	125,187	131,06
Conditions still to be met - transferred to liabilities		224,461	327,058	435,073	(0)	(0)	(0)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		0	0	0	-	4,558	4,558	0	0	
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		0	0	0	-	4,558	4,558	0	0	
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-	-
Current year receipts		-	-	_	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	_	_	-
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		_	-	_	_	-	_	_	_	-
Repayment of grants		-	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	_	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities		-	_	-	-	_	-	_	_	-
Total capital transfers and grants revenue		61,848	20,120	7,000	117,996	147,085	147,085	121,018	125,187	131,06
Total capital transfers and grants - CTBM	2	224,461	327,058	435,073	(0)	4,558	4,558	0	0	101,00
<del>-</del>			•					_	_	
TOTAL TRANSFERS AND GRANTS REVENUE		556,941	573,815	618,618	635,739	664,828	664,828	650,860	646,580	676,14
TOTAL TRANSFERS AND GRANTS - CTBM		0	3,500	4,558	0	4,558	4,558	0	0	

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

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

LIM344 Makhado - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	ım Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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										1	
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	ı	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
твет иванрият											
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		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
	5	-	-	-	-	_ 	-		-	-	

References

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

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

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

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

5 Insert description of each other organisation (e.g. thatity)

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

LIM344 Makhado - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework  Budget Year +1 2026/27	Budget Year +2 2027/28
	1	A	В	С	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)		4.040	4.040	04.040	00.050	04.070	04.070	00.000	07.005	07.707
Basic Salaries and Wages		1,212	1,243	21,313	23,859	24,879	24,879	26,236	27,005	27,797
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	- 4 400	-
Cellphone Allowance		20,314	20,293	1,558	180	1,341	1,341	1,381	1,423	1,465
Housing Allowances		- 0.544	- 0.070	- 7.440		7.507	- 7.507	7.404	7 000	7,000
Other benefits and allowances		6,544	6,672	7,119	9,529	7,537	7,537	7,164	7,396	7,636
Sub Total - Councillors	١,	28,071	28,209	29,990	33,568	33,757	33,757	34,781	35,825	36,899
% increase	4		0.5%	6.3%	11.9%	0.6%	-	3.0%	3.0%	3.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	3,158	4,021	4,089	4,796	4,796	5,954	6,259	6,582
Pension and UIF Contributions		-	570	676	592	823	823	858	910	1,032
Medical Aid Contributions		-	220	249	291	300	300	318	337	357
Overtime		-	-	_	-	_	_	-	_	-
Performance Bonus	1	-	47	163	211	442	442	422	447	474
Motor Vehicle Allowance	3	1	1,121	1,302	2,310	1,518	1,518	1,610	1,706	1,808
Cellphone Allowance	3		-	-		-	-	-	-	-
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	133	85	238	154	154	163	173	183
Payments in lieu of leave		_	-	_	84	-	-	-	-	-
Long service awards		_	_	_	-	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	
Entertainment	"	_	_	_	_	_	_		_	_
										_
Scarcity		-	- 106	203	94	- 0	- 0	-	_	_
Acting and post related allowance In kind benefits		-	126	203	94	U	U	_	_	_
		-			7 000	- 0.000	- 0.000	- 0.224	- 0.024	40.407
Sub Total - Senior Managers of Municipality	١,	1	5,375	6,700	7,909	8,033	8,033	9,324	9,831	10,437
% increase	4		662,248.3%	24.7%	18.0%	1.6%	-	16.1%	5.4%	6.2%
Other Municipal Staff										
Basic Salaries and Wages		165,778	190,302	216,838	158,445	211,462	211,462	223,880	237,529	251,765
Pension and UIF Contributions		35,327	39,241	44,299	45,853	45,768	45,768	48,515	51,425	54,511
Medical Aid Contributions		15,312	16,968	19,825	25,126	24,147	24,147	25,596	27,132	28,760
Overtime		27,300	34,173	35,316	33,376	35,066	35,066	37,170	39,400	41,764
Performance Bonus		13,802	14,730	16,822	29,352	29,810	29,810	31,060	32,759	34,725
Motor Vehicle Allowance	3	13,670	14,848	17,329	19,131	19,033	19,033	20,175	21,385	22,668
Cellphone Allowance	3	-	-	_	_	_	_	_	-	-
Housing Allowances	3	362	398	460	4,345	524	524	555	588	624
Other benefits and allowances	3	4,047	3,458	3,322	3,947	3,308	3,308	3,507	3,717	3,940
Payments in lieu of leave		362	1,352	5,764	_	_	_	_	_	_
Long service awards		1,243	1,230	1,208	_	_	_	_	_	_
Post-retirement benefit obligations	6	15,071	16,600	26,546	_	_	_	_	_	_
Entertainment	-	_	-		_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		1,512	950	681	1,623	845	845	895	949	1,006
In kind benefits			_	_	-	_	_	_	_	_
Sub Total - Other Municipal Staff		293,785	334,250	388,409	321,196	369,964	369,964	391,353	414,886	439,764
% increase	4	200,.00	13.8%	16.2%	(17.3%)	15.2%	-	5.8%	6.0%	6.0%
	<u> </u>									
Total Parent Municipality		321,857	367,834	425,099	362,673	411,754	411,754	435,458	460,542	487,100
			14.3%	15.6%	(14.7%)	13.5%	-	5.8%	5.8%	5.8%
Board Members of Entities										
Basic Salaries and Wages		-	-	_	-	_	-	_	-	_
Pension and UIF Contributions		_	-	_	_	_	_	_	_	_
Medical Aid Contributions	1	_	_	_	_	_	_	_	_	_
Overtime	1	_	_	_	_	_	_	_	_	
Performance Bonus	1	_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	
Other benefits and allowances	3	_	_	_		_	_	_	_	
Board Fees	3	_		_	_	_	_	_	_	_
שטמוע ו פפט		_	-	_	-	-	_	_	_	
Dayments in liqu of leave	1									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Payments in lieu of leave Long service awards Post-retirement benefit obligations	6	-	- - -	-	-	- - -	- - -	-	- - 05/31 10: <del>2</del> 3	-

Entertainment	ĺ	_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Board Members of Entities		_	_	-	_			_	_	_
% increase	4	_	_	_	_	_	_	_	_	_
	~		_	_	_	_	_	_	_	_
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
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 - Senior Managers of Entities		_	_	_	_	_	-	_	_	_
% increase	4	_	_	_	_	_	_	_	_	_
	7		_	_	_	_	_	_	_	_
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 Manufactural Facilities										
Total Municipal Entities		-		-	-		-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		321,857	367,834	425,099	362,673	411,754	411,754	435,458	460,542	487,100
% increase	4		14.3%	15.6%	(14.7%)	13.5%	-	5.8%	5.8%	5.8%
TOTAL MANAGERS AND STAFF	5,7	293,786	339,625	395,109	329,105	377,997	377,997	400,677	424,717	450,201

LIM344 Makhado - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	_	654		228	_	_	882
Chief Whip	*	_	614		218	_	_	832
Executive Mayor		_	817		285	_	_	1,102
Deputy Executive Mayor		_	-		_	_	_	1,102
Executive Committee		_	4,131		1,577	_	_	5,708
Total for all other councillors		_	19,420		6,837	_	_	26,257
Total Councillors	8	_	25,636	-	9,145	<u> </u>		34,781
Senior Managers of the Municipality	5							
Municipal Manager (MM)		-	1,277	264	436	120	-	2,097
Chief Finance Officer		-	935	166	269	76	-	1,446
Director Corporate Services			935	166	269	76		1,446
Director Planning and Development			935	166	268	76		1,445
Director Technical Services			935	166	268	76		1,445
Director Community Services			935	166	268	76		1,445
List of each offical with packages >= senior manager								
								-
								-
								-
								_
								-
								-
								_
								-
								_
								-
								_
								_
Total Senior Managers of the Municipality	8,10	_	5,952	1,094	1,778	500		9,324
			.,,,,,	,,,,	,			
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								_
								_
								_
								_
								_
								-
								_
								-
								_
								-
								_
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
REMUNERATION	10	-	31,588	1,094	10,923	500		44,105

### 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

LIM344 Makhado - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2023/24		Cu	ırrent Year 2024	/25	Ві	udget Year 2025	26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	_	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	_	-
Municipal employees	5	-	-	-	-	-	-	-	_	-
Municipal Manager and Senior Managers	3	-	-	_	-	-	-	-	-	_
Other Managers	7	_	_	_	-	-	-	-	_	_
Professionals		-	-	-	-	-	-	-	-	-
Finance		_	_	_	-	-	-	-	_	_
Spatial/town planning		-	-	-	-	-	-	-	_	_
Information Technology		-	_	_	-	-	-	-	_	-
Roads		-	_	-	-	-	-	-	_	-
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	-	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		=	_	_	=	=	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		_	_	_	_	_	_	_	_	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_		_	_	_	_	_	_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	_	_	_	_	_	_	_	_	_
% increase	$\dashv$ $$		_	_						_
										_
Total municipal employees headcount	6, 10	_	-	-	-	_	-	-	_	-
Finance personnel headcount	8, 10	-	-	_	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	_	_	_	_	_	_	-	_	_

### 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.
- ${\it 3.~s57~of~the~Systems~Act}\\$
- 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

LIM344 Makhado - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Description	####	<u>,</u>			<u> </u>		Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		51,657	51,657	51,657	51,657	51,657	51,657	51,657	51,657	51,657	51,657	51,657	51,657	619,883	716,709	828,658
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management																
Service charges - Waste Management		1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	16,638	17,403	18,169
Sale of Goods and Rendering of Services		240	240	240	240	240	240	240	240	240	240	240	240	2,876	3,939	4,656
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Interest earned from Receivables		1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	12,748	13,334	13,921
Interest earned from Current and Non Current Assets		366	366	366	366	366	366	366	366	366	366	366	366	4,398	4,600	4,802
Dividends		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Rent on Land		10	10	10	10	10	10	10	10	10	10	10	10	116	121	126
Rental from Fixed Assets		36	36	36	36	36	36	36	36	36	36	36	36	432	452	472
Licence and permits		24	24	24	24	24	24	24	24	24	24	24	24	285	298	311
Special rating levies		-	-	_	_	_	-	_	_	_	-	_	_	_	_	_
Operational Revenue		15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	190.229	156,998	157.896
Non-Exchange Revenue		.,	-,	.,	.,	-,	.,	-,	.,	-,	.,	-7	-,			,,,,,,,
Property rates		11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	132,051	138,125	144,202
Surcharges and Taxes		- 1,551	,	- 1,001	- 1,001	,	,	,	,	,	,	,	,	.02,001	- 100,120	
Fines, penalties and forfeits		416	416	416	416	416	416	416	416	416	416	416	416	4,991	5,221	5,451
Licences or permits		318	318	318	318	318	318	318	318	318	318	318	318	3,810	3,985	4,161
Transfer and subsidies - Operational		44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	529,842	521,393	545,078
Interest		3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	36.696	38.384	40,072
		3,036	3,000	3,036	3,036	3,000	3,000	3,030	3,030	3,030	3,036	3,036	3,036	30,090	30,304	40,072
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	4	129,583	129,583	129,583	129,583	129,583	129,583	129,583	129,583	129,583	129,583	129,583	129,583	1,554,993	1,620,961	1,767,976
Expenditure		00.000	00.000	00.000	00.000	22 222	00.000	00.000	00.000	00.000	00.000	00.000	00.000	400.077	404.747	450.004
Employee related costs		33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	400,677	424,717	450,201
Remuneration of councillors		2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	34,781	35,825	36,899
Bulk purchases - electricity		34,611	34,611	34,611	34,611	34,611	34,611	34,611	34,611	34,611	34,611	34,611	34,611	415,335	462,351	514,689
Inventory consumed		4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	53,263	55,713	58,164
Debt impairment		3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	38,231	38,114	36,885
Depreciation and amortisation		13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	167,185	174,875	182,570
Interest		1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	20,058	20,981	21,904
Contracted services		13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	165,910	155,909	149,807
Transfers and subsidies		-	-	_	-	_	-	_	_	_	-	_	_	_	_	-
Irrecoverable debts written off		323	323	323	323	323	323	323	323	323	323	323	323	3,878	4,010	4,187
Operational costs		5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	63,045	65,945	68,847
Losses on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		113,530	113,530	113,530	113,530	113,530	113,530	113,530	113,530	113,530	113,530	113,530	113,530	1,362,362	1,438,440	1,524,151
Surplus/(Deficit)		16,053	16,053	16,053	16,053	16,053	16,053	16,053	16,053	16,053	16,053	16,053	16,053	192,631	182,521	243,824
Transfers and subsidies - capital (monetary allocations)	l i	7,111	.,	.,	.,	.,	.,	.,	.,	.,	.,	,,,,,,	-,	,,,,		-,-
Transfer and case also capital (menetary allocations)		10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	121,018	125,187	131,062
Transfers and subsidies - capital (in-kind)		.0,000				.0,000	.0,000	.0,000		.0,000		-		2.,0.0	.20,101	- 101,002
Transiers and subsidies - capital (III-Kind)		_	_	_	_	_			_	_	_	_		_		_
Surplus/(Deficit) after capital transfers & contributions		26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	313,649	307,709	374,886
Income Tax		_	20,137	20,137	20,137	20,137	20,137	20,137	20,137	20,137	20,137	20,137	20,137	313,049	301,109	314,000
Surplus/(Deficit) after income tax		26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	313,649	307,709	374,886
		,	,	,	,					20,137				· · · · ·		3/4,886
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	_	-	_	-	_	_	-	-	_
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-		-	-		- 207 700	-
Surplus/(Deficit) attributable to municipality		26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	313,649	307,709	374,886
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Intercompany/Parent subsidiary transactions	1	-	- 00 407	-	- 00 407	-	-	-	-	- 00 407		- 00 407	- 00 407	-	-	-
Surplus/(Deficit) for the year	1	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	313,649	307,709	374,886

LIM344 Makhado - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description ###						Budget Ye	ear 2025/26						Medium Term	Revenue and Expe	nditure Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote															
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-	-	-	512,943	512,943	513,230	536,530
Vote 2 - WASTE MANAGEMENT	-	-	-	-	_	-	-	-	-	-	-	24,890	24,890	22,559	23,552
Vote 3 - ROAD TRANSPORT	-	-	-	-	_	-	-	-	-	-	-	134,915	134,915	146,889	153,950
Vote 4 - WATER	-	-	-	-	-	-	-	-	-	-	-	_	-	-	i –
Vote 5 - ELECTRICITY- A	-	-	-	-	-	-	-	-	-	-	-	232,464	232,464	263,461	306,216
Vote 6 - ELECTRICITY- B	-	-	-	-	-	-	-	-	-	-	-	195,301	195,301	219,523	246,454
Vote 7 - ELECTTRICITY- C	-	-	-	_	-	-	-	-	-	-	-	151,273	151,273	177,140	207,431
Vote 8 - ELECTRICITY- D	-	-	-	_	-	-	-	-	-	-	-	63,845	63,845	74,762	87,547
Vote 9 - CORPORATE SERVICES	-	-	-	_	-	-	-	-	-	-	-	_	-	-	i –
Vote 10 - PLANNING AND DEVELOPMENT	-	_	_	_	_	_	-	-	-	-	_	162,702	162,702	133,725	134,344
Vote 11 - COMMUNITY AND SOCIAL SERVICES	-	_	_	_	_	_	-	-	-	-	_	258	258	291	319
Vote 12 - HOUSING	-	_	_	_	_	_	-	-	-	-	_	_	-	_	i –
Vote 13 - OTHER	_	_	_	_	_	_	-	_	-	-	_	_	_	_	i –
Vote 14 - SPORTS AND RECREATION	_	_	_	_	_	_	-	_	-	-	_	116	116	121	126
Vote 15 - BUDGET AND TREASURY	_	_	_	_	_	_	-	_	-	-	_	197,304	197,304	194,446	202,569
Total Revenue by Vote	-	-	-	-	-	-	-	-	-	-	-	1,676,011	1,676,011	1,746,149	1,899,038
Expenditure by Vote to be appropriated															İ
Vote 1 - EXECUTIVE AND COUNCIL	_	_	_	_	_	_	_	_	_	_	_	100.096	100,096	99,311	99,259
Vote 2 - WASTE MANAGEMENT	_	_	_	_	_	_	_	_	_	_	_	43.807	43,807	42,693	41,474
Vote 3 - ROAD TRANSPORT	_	_	_	_	_	_	_	_	_	_	_	249.943	249,943	260,556	273,603
Vote 4 - WATER	_	_	_	_	_	_	_	_	_	_	_		_		i –
Vote 5 - ELECTRICITY- A	_	_	_	_	_	_	_	_	_	_	_	549.087	549.087	603.000	662.625
Vote 6 - ELECTRICITY- B	_	_	_	_	_	_	_	_	_	_	_	9,320	9,320	9.749	10,178
Vote 7 - ELECTTRICITY- C	_	_	_	_	_	_	_	_	_	_	_	3,490	3,490	3,650	3,811
Vote 8 - ELECTRICITY- D	_	_	_	_	_	_	_	_	_	_	_	715	715	747	780
Vote 9 - CORPORATE SERVICES	_	_	_	_	_	_	_	_	_	_	_	-	-		i –
Vote 10 - PLANNING AND DEVELOPMENT	_	_	_	_	_	_	_	_	_	_	_	59,166	59,166	62,496	65,983
Vote 11 - COMMUNITY AND SOCIAL SERVICES	_	_	_	_	_	_	_	_	_	_	_	8.706	8.706	9.126	9.550
Vote 12 - HOUSING	_	_	_	_	_	_	_	_	_	_	_	-	- 0,700	0,120	i –
Vote 13 - OTHER	_	_	_	_	_	_	_	_	_	_	_	505	505	528	551
Vote 14 - SPORTS AND RECREATION	_	_	_	_	_	_	_	_	_	_	_	1,052	1,052	1,101	1,149
Vote 15 - BUDGET AND TREASURY	_	_	_	_	_	_	_	_	_	_	_	336.475	336,475	345.482	355,186
Total Expenditure by Vote	_	_	_	_	_	_	_	_	_	_	_	1.362.362	1,362,362	1,438,440	1,524,151
Surplus/(Deficit) before assoc.	_	_	_	_	_	_	_	_	_	_	_	313,649	313.649	307.709	374,886
, , ,												3.5,540	3.5,040	33.,700	i,000
Income Tax	-	-	-	-	-	_	_	-	-	-	_	-	_	-	_ 
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Associate  Surplus/(Deficit) 1	_	_	-	_	_	-	_			-	_	313,649	313,649	307,709	374,886
Jui pius/(Delicit)			_				_		-	-		313,049	313,049	301,109	314,000

LIM344 Makhado - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	710,247	707,676	739,099
Executive and council		42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	512,943	513,230	536,530
Finance and administration		16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	197,304	194,446	202,569
Internal audit		-	-	-	-	-	-	-	-	-	_	-	_	-	_	_
Community and public safety		43	43	43	43	43	43	43	43	43	43	43	43	519	565	604
Community and social services		22	22	22	22	22	22	22	22	22	22	22	22	258	291	319
Sport and recreation		10	10	10	10	10	10	10	10	10	10	10	10	116	121	126
Public safety		12	12	12	12	12	12	12	12	12	12	12	12	146	152	159
Housing		-	_	-	_	-	_	_	-	-	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Economic and environmental services		24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	297,472	280,462	288,134
Planning and development		13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	162,702	133,725	134,344
Road transport		11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	134,769	146,737	153,790
Environmental protection		_	-	-	-		_	-	-	_	_	_	-	_	_	_
Trading services		55,648	55,648	55,648	55,648	55,648	55,648	55,648	55,648	55,648	55,648	55,648	55,648	667.773	757.446	871,200
Energy sources		53,574	53,574	53,574	53,574	53,574	53,574	53,574	53,574	53,574	53,574	53,574	53,574	642,882	734,886	847,648
Water management		- 00,071	-	-	-	-	-	-	- 00,071	-	- 00,07	-	-	012,002	701,000	017,010
Waste water management			_		_	_	_					_				
Waste management		2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	24,890	22,559	23,552
Other		2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	24,090	22,559	23,332
Total Revenue - Functional		139,668	139,668	139,668	139,668	139,668	139,668	139,668	139,668	139,668	139,668	139,668	139,668	1,676,011	1,746,149	1,899,038
Expenditure - Functional	<u>-</u>	,	ŕ	,		,	•		,	·	,	,			, ,	, ,
Governance and administration		20.204	36,381	36,381	36,381	36,381	36,381	36,381	20 204	36,381	36,381	36,381	36,381	436,571	444,793	454,445
		36,381							36,381				,		1	
Executive and council		8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	100,096	99,311	99,259
Finance and administration		28,040	28,040	28,040	28,040	28,040	28,040	28,040	28,040	28,040	28,040	28,040	28,040	336,475	345,482	355,186
Internal audit		- 0.450	- 0.450	- 0.450	- 0.450	- 0.450	- 0.450	- 0.450	- 0.450	- 0.450	- 0.450	- 0.450	- 0.450	-	07.044	
Community and public safety		2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	25,907	27,314	28,777
Community and social services		676	676	676	676	676	676	676	676	676	676	676	676	8,108	8,500	8,897
Sport and recreation		88	88	88	88	88	88	88	88	88	88	88	88	1,052	1,101	1,149
Public safety		1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	16,148	17,088	18,078
Housing		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Health		50	50	50	50	50	50	50	50	50	50	50	50	599	626	654
Economic and environmental services		24,456	24,456	24,456	24,456	24,456	24,456	24,456	24,456	24,456	24,456	24,456	24,456	293,466	306,492	322,060
Planning and development		4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	59,166	62,496	65,983
Road transport		19,525	19,525	19,525	19,525	19,525	19,525	19,525	19,525	19,525	19,525	19,525	19,525	234,300	243,996	256,077
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Trading services		50,535	50,535	50,535	50,535	50,535	50,535	50,535	50,535	50,535	50,535	50,535	50,535	606,419	659,841	718,869
Energy sources		46,884	46,884	46,884	46,884	46,884	46,884	46,884	46,884	46,884	46,884	46,884	46,884	562,612	617,147	677,395
Water management		-	_	-	_	-	-	_	-	-	-	-	-	-	_	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Waste management		3,651	3,651	3,651	3,651	3,651	3,651	3,651	3,651	3,651	3,651	3,651	3,651	43,807	42,693	41,474
Other		-	-	-	_	-	_	_	-	-	-	_		_		
Total Expenditure - Functional		113,530	113,530	113,530	113,530	113,530	113,530	113,530	113,530	113,530	113,530	113,530	113,530	1,362,362	1,438,440	1,524,151
Surplus/(Deficit) before assoc.		26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	313,649	307,709	374,886
Intercompany/Parent subsidiary transactions		_	-	-	-	-		_	_	- 1	-		_	_		_
Surplus/(Deficit)	1	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	26,137	313,649	307,709	374,886

LIM344 Makhado - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###		-	-			Budget Ye	ear 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	_	_	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	_	_	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	_	_	-	-	-	_	-	_	_	-	_	_	300	_
Vote 2 - WASTE MANAGEMENT		_	_	_	_	-	_	_	_	_	_	_	3,070	3,070	5,100	6,000
Vote 3 - ROAD TRANSPORT		_	_	_	_	_	_	_	_	_	_	_	178,143	178,143	178,693	172,634
Vote 4 - WATER		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - ELECTRICITY- A		_	_	_	_	-	_	_	_	-	_	-	57,231	57,231	61,576	96,194
Vote 6 - ELECTRICITY- B		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Vote 7 - ELECTTRICITY- C		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - ELECTRICITY- D		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - PLANNING AND DEVELOPMENT		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - HOUSING		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - OTHER		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 14 - SPORTS AND RECREATION		_	_	_	_	_	_	_	_	_	_	_	2,240	2,240	1,910	2,110
Vote 15 - BUDGET AND TREASURY		_	_	_	_	_	_	_	_	_	_	_	31,471	31,471	32,128	28,026
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	272,155	272,155	279,706	304,964
Total Capital Expenditure	2	_	-	ı	-	-	_	-	-	-	_	-	272,155	272,155		

LIM344 Makhado - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	31,471	32,428	28,026
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	300	_
Finance and administration		2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	31,471	32,128	28,026
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		187	187	187	187	187	187	187	187	187	187	187	187	2,240	1,910	2,110
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Sport and recreation		187	187	187	187	187	187	187	187	187	187	187	187	2,240	1,910	2,110
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Health		-	-	-	-	-	_	-	-	-	-	-	-	-	-	_
Economic and environmental services		14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	178,143	178,693	172,634
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Road transport		14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	178,143	178,693	172,634
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Trading services		5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	60,301	66,676	102,194
Energy sources		4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	57,231	61,576	96,194
Water management		-	-	-	-	-	-	-	-	-	_	-	-	-	_	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Waste management		256	256	256	256	256	256	256	256	256	256	256	256	3,070	5,100	6,000
Other		-	-	-	_	_	_	-	-	_	_	_	_	-	_	-
Total Capital Expenditure - Functional	2	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	272,155	279,706	304,964
Funded by:																
National Government	İ	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	121,018	125,188	131,062
Provincial Government		_	_	_	_	_	_	_		_	_	_	_	· –		_
District Municipality Transfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	121,018	125,188	131,062
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Internally generated funds		12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	151,137	154,519	173,902
Total Capital Funding		22,680	22,680	22.680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	272,155	279,706	304,964

LIM344 Makhado - Supporting Table SA30 Budgeted monthly cash flow

LIM344 Makhado - Supporting Table SA30 Budgeted month MONTHLY CASH FLOWS	,					Budget Yea	ar 2025/26						Medium Ter	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	120,166	125,694	131,224
Service charges - electricity revenue	47,008	47,008	47,008	47,008	47,008	47,008	47,008	47,008	47,008	47,008	47,008	47,008	564,093	652,205	754,079
Service charges - water revenue		_						_			_		_	_	_
Service charges - sanitation revenue	_	-	_	_	_	_	_	_	-	-	_	_	_	_	_
Service charges - refuse revenue	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	15,140	15,837	16,533
Rental of facilities and equipment	45	45	45	45	45	45	45	45	45	45	45	45	537	562	587
Interest earned - external investments	366	366	366	366	366	366	366	366	366	366	366	366	4,398	4,600	4,802
Interest earned - outstanding debtors	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	15,298	16,002	16,707
Dividends received	-,270	- 1,2.0	.,2.0	-,270	.,2.0	1,270	-,270	.,2.0	- 1,270	- 1,270	.,270	.,2.0	10,200	- 10,002	.0,707
Fines, penalties and forfeits	416	416	416	416	416	416	416	416	416	416	416	416	4.991	5,221	5,451
Licences and permits	341	341	341	341	341	341	341	341	341	341	341	341	4,095	4,283	4,472
Agency services	_	_	_	_	_	_	_	_	_	_	_	-	- 1,000	1,200	.,2
Transfers and Subsidies - Operational	44.154	44.154	44.154	44.154	44.154	44.154	44.154	44,154	44.154	44,154	44.154	44.154	529.842	521.393	545.078
Other revenue	10.073	10.073	10.073	10.073	10.073	10.073	10.073	10.073	10.073	10,073	10.073	10.073	120.877	132,046	131,455
Cash Receipts by Source	114,953	114,953	114,953	114,953	114,953	114,953	114,953	114,953	114,953	114,953	114,953	114,953	1,379,438	1,477,841	1,610,387
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	121,018	125,187	131,062
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	.,	.,	.,		.,	.,	.,		.,	.,	.,		, ,		. ,
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)				_				_		_					
I	_	_	_		_	_	_	_			_	_	_	_	_
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	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Cash Receipts by Source	125,038	125,038	125,038	125,038	125,038	125,038	125,038	125,038	125,038	125,038	125,038	125,038	1,500,455	1,603,029	1,741,450
Cash Payments by Type															
Employee related costs	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	400,677	424,717	450,201
Remuneration of councillors	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	34,781	35,825	36,899
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Bulk purchases - electricity	34,611	34,611	34,611	34,611	34,611	34,611	34,611	34,611	34,611	34,611	34,611	34,611	415,335	462,351	514,689
Acquisitions - water & other inventory	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	53,263	55,713	58,164
Contracted services	23,166	23,166	23,166	23,166	23,166	23,166	23,166	23,166	23,166	23,166	23,166	23,166	277,986	317,908	333,233
Transfers and subsidies - other municipalities		-				-								_	-
Transfers and subsidies - other	_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Other expenditure	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	25,686	11,945	7,704
Cash Payments by Type	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	1,207,728	1,308,459	1,400,891
Other Cash Flows/Payments by Type															
Capital assets	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	272,155	279,706	304,964
Repayment of borrowing	_	_		_	_	_		_	-	_	_	- 1	_	_	_
Other Cash Flows/Payments	_	-	-	-	-	-	-	_	-	-	-	-	_	-	-
Total Cash Payments by Type	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	1,479,883	1,588,165	1,705,855
NET INCREASE/(DECREASE) IN CASH HELD	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	20,573	14,863	35,595
Cash/cash equivalents at the month/year begin:	40,168	41,882	43,597	45,311	47,026	48,740	50,454	52,169	53,883	55,597	57,312	59,026	40,168	60,741	75,604
Cash/cash equivalents at the month/year end:	41,882	43,597	45,311	47,026	48,740	50,454	52,169	53,883	55,597	57,312	59,026	60,741	60,741	75,604	111,199

LIM344 Makhado - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates		_	_	_	_	_	_	_	_	_
Service charges					_					
Investment revenue		-	-	_	_	_	_	_	_	_
Transfer and subsidies - Operational			_	_		_	_	_	_	_
Other own revenue		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-kind										
- all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	_
Employee costs		_	_		_	-	_	_	_	_
Remuneration of Board Members			_	_	_	_	_	_	_	_
Depreciation and amortisation		_	_	_	_	_	_	_	_	_
Interest		-	-	_	_	_	_	_	_	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	_	-	-	-	-	-
Total Expenditure		-	-	_	-	_	_	-	-	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		-	-	_	_	-	-	_	_	i
contributions										
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	_	-	_	-
Capital expenditure & funds sources										
Capital expenditure			-	_	-	-	-	-	-	_
Transfers recognised - capital		-	-	_	-	_	_	_	_	_
Borrowing		_	_	_	_	_	_	_	_	_
Internally generated funds		-	_	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Figure 1 d a coltina										
Financial position										
Total current assets Total non current assets		_	_	_	-	-	-	_	_	_
Total current liabilities						_	_	_		_
Total non current liabilities		-	_	_	-	-	_	_		_
Community wealth/Equity			_	_	_	_	_	_	_	_
Cash flows	1									
Net cash from (used) operating		-	-	-	-	-	_	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	delivery agreement or	Monetary value of agreement 2.
Name of organisation	IVILIIS	Number		contract	R thousand
KMA Business Consulting	Yrs	3	Meter readings	31/01/2026	15,797

## References

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

LIM344 Makhado - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract  Contract 1	2													
Contract 7														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	_	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	_													-
Contract 2														-
Contract 3 etc Total Capital Expenditure Implication		_	_	1	_	_		_	_	_	_	_		-
· · ·							_						_	
Total Parent Expenditure Implication	+	-	-	-	-	-	_	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract  Contract 1	2													
Contract 1 Contract 2														_
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	_	-	_	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication References		-	-	ı	-	-	-	-	-	-	-	-	-	-

## References

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

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

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

Description	###	2021/22	2022/23	2023/24	Cui	rrent Year 2024/2	5	2025/26 Mediun	Term Revenue of Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
Capital expenditure on new assets by Asset Class/Sub	-class									
<u>nfrastructure</u>		90,301	184,509	43,575	135,630	94,608	94,608	115,590	103,181	131,978
Roads Infrastructure		49,917	101,433	16,907	54,638	49,287	49,287	65,759	48,105	40,284
Roads		49,917	101,433	16,907	54,638	49,287	49,287	65,759	48,105	40,284
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5,611	6,141	-	1,000	-	-	-	2,000	1,00
Drainage Collection		5,611	6,141	-	1,000	-	-	-	2,000	1,000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34,073	62,494	24,877	78,992	45,321	45,321	48,631	51,576	89,194
Power Plants		-	-	-	2,000	(0)	(0)	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		136	-	-	-	-	-	-	-	-
MV Substations		7,570	10,946	-	37,186	7,545	7,545	20,700	32,500	47,34
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5,539	1,055	300	5,747	5,747	10,750	5,076	22,40
LV Networks		26,367	46,010	19,067	38,506	16,549	16,549	17,181	14,000	19,45
Capital Spares		-	-	4,756	1,000	15,481	15,481	-	-	-
Water Supply Infrastructure		701	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		701	-	-	-	-	-	-	-	-
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		-	14,441	1,791	1,000	-	-	1,200	1,500	1,50
Landfill Sites		-	13,972	1,791	-	-	-	-	-	-
Waste Transfer Stations		-	469	-	-	-	-	1,200	1,500	1,50
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	1,000	-	-	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		_	_	_	_	_	_	_	_	_

1		l					ı		
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	36,529	50,533	28,290	29,723	21,484	21,484	9,400	21,120	261
Community Facilities	8,567	23,118	3,700	13,123	7,041	7,041	9,400	21,120	261
Halls	-	-	-	-	168	168	1,600	4,120	261
Centres	3,896	1,119	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	_	-	-	-	-	-	-	-	-
Libraries	_	82	-	-	-	-	-	-	-
Cemeteries/Crematoria	_	7,476	-	-	-	-	-	-	_
Police	_	-	-	-	-	-	-	-	_
Parks	_	-	-	-	-	- 0.000	-	-	_
Public Open Space Nature Reserves	_	-	-	-	2,808	2,808	-	-	_
Public Ablution Facilities	141	-	_	-	-	-	-	-	_
Markets	1,601	_	_	_	_	_	_	_	_
Stalls	2,929	14,441	3,700	13,123	4,065	4,065	7,800	17,000	_
Abattoirs	2,323	- 14,441	3,700	10,120	4,000	4,000	7,000	-	
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	27,962	27,415	24,590	16,600	14,443	14,443	_	_	_
Indoor Facilities	_	_	-	-	-	-	_	_	_
Outdoor Facilities	27,962	27,415	24,590	16,600	14,443	14,443	_	_	_
Capital Spares	_	-	-	-	-	-	_	-	_
Heritage assets	_	_	_	-	_	-	_	_	_
Monuments	_	_	_	_	_	_	_	_	_
Historic Buildings	_	_	_	_	_	_	_	_	_
Works of Art	_	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	_
Other Heritage	_	_	_	_	_	_	_	_	_
Investment properties			_	_	_	-	_	_	_
Revenue Generating		-						_	
Improved Property	_	_	_	_	_	_	_	_	-
Unimproved Property	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
					2 264	2 264			44 000
Other assets Operational Buildings	<b>2,818</b> 2,757	<b>1,879</b> 1,879	<b>3,767</b> 3,767	<b>2,060</b> 2,060	<b>3,364</b> 3,364	<b>3,364</b> 3,364	<b>15,045</b> 15,045	<b>6,950</b> 6,950	<b>11,800</b> 11,800
Municipal Offices	2,757	1,879	3,767	2,060	3,196	3,196	15,045	6,950	11,800
Municipal Offices  Pay/Enquiry Points	2,473	1,079	3,707	2,000	168	3,196	15,045	0,950	11,000
Building Plan Offices	_	_	_	_	-	-	_	_	_
20.0g 3111000									

Workshops	_	_	_	-	-	-	_	-	-
Yards	284	_	_	_	_	_	_	_	_
Stores	_	_	_	_	_	_	_	_	_
Laboratories	_	_	_	-	_	_	_	_	_
Training Centres	_	_	_	_	_	_	_	_	_
Manufacturing Plant	_	_	_	-	-	-	-	-	-
Depots	_	_	_	-	-	-	-	-	-
Capital Spares	_	_	_	-	-	-	-	-	-
Housing	6	_	-	-	-	-	-	-	-
Staff Housing	6	-	-	-	-	-	-	-	-
Social Housing	-	_	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	-	_	-	_	-	_	_	-
Intangible Assets	_	35	727	_	3,162	3,162	_	_	_
Servitudes	_	_	-	_	3,102	J, 102	_	_	_
Licences and Rights	_	35	727	-	3,162	3,162	_	_	_
Water Rights	_	_	_	_	_	_	_	_	_
Effluent Licenses	_	_	_	_	_	_	_	_	_
Solid Waste Licenses	_	_	_	-	_	-	-	_	-
Computer Software and Applications	_	35	727	-	3,162	3,162	-	_	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	_	-	-	-	-	-	-	-	-
Computer Equipment	3,162	2,710	5,560	2,775	6,930	6,930	8,480	7,950	6,300
Computer Equipment	3,162		5,560	2,775	6,930	6,930	8,480	7,950	6,300
Furniture and Office Equipment	4,690	3,089	5,768	3,650	2,186	2,186	1,738	468	334
Furniture and Office Equipment	4,690		5,768	3,650	2,186	2,186	1,738	468	334
Machinery and Equipment	3,308		8,836	4,726	4,836	4,836	5,965	6,978	10,735
Machinery and Equipment	3,308		8,836	4,726	4,836	4,836	5,965	6,978	10,735
Transport Assets	10,97	-	0	5,710	2,075	2,075	4,278	13,572	12,946
Transport Assets	10,97	8,437	0	5,710	2,075	2,075	4,278	13,572	12,946
<u>Land</u>	1,038	-	_	-	_	-	-	-	-
Land	1,038	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	-	_	-	-	_	_
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<u>Living resources</u>			-		-	-	-	_	
Mature	_	_	_	-	-	-	_	_	-
Policing and Protection	_	_	_	_	_	_	_	_	_
Zoological plants and animals	_	_	_	_	_	_	_	_	_
Immature	-	_	_	_	-	-	_	_	_
Policing and Protection	_	_	_	_	_	_	_	_	_
Zoological plants and animals	_	_	_	_	_	_	_	_	_
Total Capital Expenditure on new assets	1 152,82	257,504	96,522	184,274	138,644	138,644	160,496	160,219	174,354

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +:
Capital expenditure on renewal of existing assets by As		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		31,715	22,815	9,664	2,000	3,935	3,935	-	1,000	-
Roads Infrastructure		31,088	21,625	5,812	2,000	3,935	3,935	-	1,000	-
Roads		31,088	21,625	5,812	2,000	3,935	3,935	-	1,000	-
Road Structures Road Furniture		_		_					_	_
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	_	-	-	-
Drainage Collection		_	_	_	_	_	_	_	_	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		_	_	_	_	_		_		_
MV Switching Stations		_	-	-	_	_		-	_	_
MV Networks LV Networks										
Capital Spares		_	_	_	_	_	_		_	
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-
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		627	1,190	3,852	_	_	_	_	_	-
Landfill Sites		627	1,190	3,852	_	_	_	_	_	-
Waste Transfer Stations		-	_	_	_	_	_	_	_	-
Waste Processing Facilities		-	-	-	_	_	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	_	-	-	-	_	_	_	-
Drainage Collection Storm water Conveyance				_	_	_			_	
Attenuation						_			_	_
MV Substations		_	_		_	_			_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		-	-	-	_	-		-	_	_
Capital Spares		_	_	_	_	_			_	_
Сарна эрагез		-	_	-	_	_		_	_	-
Community Assets		4,231	1,305	1,669	-	-	-	-	300	-
Community Facilities		3,651	1,215	1,669	-	-	-	-	300	-
Halls Centres		2,990 174		1,669	_	_		_	300	_
Crèches		-					1		_	-
Clinics/Care Centres		-		-	-			-	_	-
Fire/Ambulance Stations Testing Stations	1	_		_	_	_	1			-
Museums	1	-	_	_	_	_	_	-	-	-

•										
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		_		_		_		_	_	
Cemeteries/Crematoria		_		_		_		_	_	
Police		_	_	_	_	_		_	_	
Parks		-	1,215	-	-	_	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls		_		-		_		_	_	_
Abattoirs										
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		486	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		580	90	-	-	-	-	-	-	-
Indoor Facilities		_	_	_	_	_	_	_	_	-
Outdoor Facilities		580	90	_	_	_	_	_	_	_
Capital Spares		_		_	_	_	_	_	_	_
Capital Sparco										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-		-		_		-	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
Investment properties		_	-	_	_	_	-	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_			_			_	_
		_	_					_		_
Unimproved Property				-		-				
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		16,558	11,950	_	800	0	0	_	_	_
								_		
Operational Buildings		16,558	11,950	-	800	0	0		-	-
Municipal Offices		15,453	11,950	-	800	0	0	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		1,106	_	_	_	_	_	_	_	_
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	l i	-	-	-	-	-	-	1	-	-
intangible Assets				-	-	-	-	-	-	-
Servitudes			-							-
Servitudes Licences and Rights		_	_		- 1	-		- 1	-	-
Servitudes		-	_	1 1 1	1 1 1	- -	1 1 1	1 1	-	-
Servitudes Licences and Rights Water Rights		- - -	-			1	-	1 1 1	-	-
Servitudes Licences and Rights Water Rights Effluent Licenses		- - -	-			1	-	1 1 1	-	-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		1	- - - -	-	-	-	-	-	-	-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			- - - - -							-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			-							- - - - - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			- - - - -							- - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			-							- - - - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-							- - - - - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - - - - - - 1,156	-							- - - - - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - - - - 1,156	-							-
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		- - - - - - - 1,156 1,156	-							-
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		- - - - - - 1,156 1,156								-
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		- - - - - - - 1,156 1,156	-							-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport 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		- - - - - 1,156 1,156					-			
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets										-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets										-
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 Iransport Assets Land Land										-
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 Transport Assets Land										-
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 Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals										
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 Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		1,156 1,156 								
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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature										
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 ITransport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		1,156 1,156 								
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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature										
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 ITransport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		1,156 1,156								
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 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										
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 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 Iplants and animals Immature										
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals										
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 ITransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoos, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on renewal of existing assets	1									
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 Land Land Coo'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									- - - - - - - - - - - - - - - - - - -

LIM344 Makhado - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	ZUZO/Zb Mediu	m Term Revenue Framework	
	١.	Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Repairs and maintenance expenditure by Asset Class/	Sub-cl									
nfrastructure		32,996	6,115	6,976	7,852	6,240	6,240	6,602	6,906	7,209
Roads Infrastructure		7,875	206	-	-	-	-	-	-	-
Roads Road Structures		7,875	206	-	-	-	-	-	-	-
Road Furniture		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20,745	5,909	6,976	7,852	6,240	6,240	6,602	6,906	7,209
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		-	_	_	_	_	_	_	_	_
HV Transmission Conductors		181	_			_	_			
MV Substations		101	_			_	_			_
MV Switching Stations		_	_	_	_	_	_		_	_
MV Networks		4,361	0	_	_	_	_	_	_	_
LV Networks		_	_	_	-	_	_	_	-	_
Capital Spares		16,203	5,909	6,976	7,852	6,240	6,240	6,602	6,906	7,209
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		4,376	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		4,376	-	-	-	-	-	-	-	-
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		_	-	-	-	-	-	-	-	_
Data Centres		-	_	_	-	-	_	-	_	_
Core Layers Distribution Layers		_			_	-		-		_
Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		108	-	-	-	-	-	-	-	-
Community Facilities		108	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		_	_	_	_	_	_	_	-	-

i									
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	_	-	-	-	-	-
Libraries	-	-	-	_	_	_	-	-	_
Cemeteries/Crematoria	_	-	_	_	_	_	_	-	_
Police	_	_	_	_	_	_	_	_	_
Parks	108	_	_	_	_	_	_	_	_
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	_	_	_	_	_	_	_	_	_
Investment properties									
Revenue Generating	-	_	-	-	_	_	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,500	_	_	_	_	_	_	_	_
Operational Buildings	1,500	_	_	_	_	_	_	_	_
Municipal Offices	1,500	_	_	_	_			_	_
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	-	141	141	221	247	247	258	270	281
Biological or Cultivated Assets	-	141	141	221	247	247	258	270	281
Intangible Access	_								
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	4,011	26,424	30,430	19,660	40,346	40,346	36,141	37,803	39,466
Machinery and Equipment	4,011	26,424	30,430	19,660	40,346	40,346	36,141	37,803	39,466
Transport Assets	46	-	-	-	-	-	-	-	-
Transport Assets	46	-	-	-	-	-	-	-	-
<u>Land</u>	_	_	_	_	-	_	_	_	-
Land	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources				-					

R&M as a % of PPE & Investment Property	1	2.5%	2.0%	2.2%	1.9%	2.4%	2.4%	2.2%	2.2%	2.3%
Total Repairs and Maintenance Expenditure	1	38,661	32,681	37,547	27,734	46,832	46,832	43,000	44,978	46,957
Zoological plants and animals		-	1	1	-	1	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SA34d Depreciation by asset class

LIM344 Makhado - Supporting Table SA34d  Description	###	2021/22	2022/23	2023/24	Cı	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Description	****							D 1 (V	Framework	Inva
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		109,593	115,508	127,490	110,975	129,613	129,613	135,186	141,404	147,626
Roads Infrastructure		58,268	72,229	67,914	62,329	74,349	74,349	77,546	81,113	84,682
Roads		58,268	72,229	67,914	62,329	74,349	74,349	77,546	81,113	84,682
Road Structures Road Furniture		_	-		_	_	_		_	_
Capital Spares						_	_			
Storm water Infrastructure		-	-	_	_	_	-	_	-	-
Drainage Collection		_	-	_	-	_	_	_	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50,081	42,019	58,247	43,944	54,658	54,658	57,009	59,631	62,255
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-	-	_	_	_	_	_	_	_
MV Networks		_	[ ]			_	_			
LV Networks		50,081	42,019	58,247	43,944	54,658	54,658	57,009	59,631	62,255
Capital Spares		-	-	-	-	-	-	-	-	- 02,200
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		1,244	1,260	1,329	4,702	605	605	631	660	689
Landfill Sites		1,244	1,260	1,291	4,702	557	557	581	608	635
Waste Transfer Stations		_	_		_	_	_	_	-	-
Waste Processing Facilities		-	-	_	-	_	_	_	-	-
Waste Drop-off Points		-	-	38	-	48	48	50	52	55
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		3,620	5,631	6,419	4,068	6,446	6,446	6,723	7,032	7,342
Community Facilities		3,620	3,920	4,654	4,068	4,670	4,670	4,871	5,095	5,319
Halls		-	-	-	-	-	-	-	-	-
Centres		-	3,026	3,579	-	3,599	3,599	3,754	3,926	4,099
	İ	_	_	_	_	_	_	_	_	_
Crèches										
Crèches Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Manaces	I	1				ı					
Colores	Testing Stations		-	-	-	-	-	-	-	-	-
Thereto			-	-		-	-	-	-	-	-
Δεκτοια   15   15   15   15   15   15   15   1			-	-			-	-	-	-	-
CommonConconconconconconconconconconconconconco				-			-		-	- 407	-
Pisola Pi											
Post   Post			201	000							
Pack   Pack			3 210	123					_	_	_
Mater Namework Professor			3,210	123	'	3,700	(0)	(0)	_	_	_
Analot Alkoor neibbe Markets Sols Analots Sols Analots Sols Company Co			_	_	_	_	_	_	_	_	_
Martina			_	_		_			_	_	_
Sim			-	-	_	_	_	_	_	_	_
Administration of the content of the			_	_	_	_	_	_	_	_	_
Appoils Transitional Control of the			_	_	_	_	_	_	_	_	_
Tablandistal Francists			_	_	_	_	_	_	_	_	_
Control Speece     -     -     -     -     -			_	_	_	_	_	_	_	_	_
Sport and Revention Facilities			-	-	_	_	_	_	_	_	_
Montreal			_			_				-	-
Control Face   Cont				1,/12	1,765			1,776	1,853	1,938	
College States				4.740	4.705			4 770	4.052	4 020	
Non-readed				1,712	1,700		1,776	1,770	1,003	1,930	2,023
Monument	Capital Spares		-	-	-	-	-	-	-	-	-
Metabor Dakengs	Heritage assets		-	-	-	-	-	-	-	-	-
Worst and A	Monuments		-	-	-	-	-	-	-	-	-
Description Formation   Property   Comment property   Comment   Property   Comment	Historic Buildings		-	-	-	-	-	-	-	-	-
Investmentage	Works of Art		_	_	_	_	-	_	-	_	_
Investment properties   206   332   379   610   302   302   309   417   413	Conservation Areas		-	-	-	-	-	-	-	-	-
Remark Greating   228   332   337   610   382   332   338   417   438   148   148   153   160	Other Heritage	1	-	-	-	_	_	_	-	-	_
Remark Greating   228   332   337   610   382   332   338   417   438   148   148   153   160	Investment properties		336	202	270	610	202	202	200	447	ASE
Improved Properly   236   382   379   610   382   382   388   417   4.55											
Dispersion of Property											
Non-memoral Centerating Improved Pringerly Unimproved Pringerly Unimproved Pringerly Unimproved Pringerly		1		302	3/9				398	41/	435
Improved Property				-	_				-	_	-
Champroved Property									-		
1,777			-	-		_	_	_	_	_	_
1,777	Unimproved Property		-	-	-	-	-	-	-	-	-
Mancipar Offices	Other assets		1,777	1,748	2,420	8,137	2,459	2,459	2,565	2,683	2,801
Poptingsay Prints	Operational Buildings		1,777	1,603	2,275	6,746	2,313	2,313	2,412	2,523	2,634
Building Plant Offices	Municipal Offices		1,777	1,603	2,222	6,746	2,234	2,234	2,330	2,438	2,545
Workshops	Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Yards	Building Plan Offices		-	-	-	-	-	-	-	-	-
Slores	Workshops		-	-	-	-	-	-	-	-	-
Laboratories	Yards		-	-	53	-	78	78	82	86	89
Training Cestres	Stores		-	-	-	-	-	-	-	-	-
Manufacturing Plant	Laboratories		-	-	-	-	-	-	-	-	-
Depote	Training Centres		-	-	-	-	-	-	-	-	-
Capital Spares	Manufacturing Plant		-	-	-	-	-	-	-	-	-
Housing	Depots		-	-	-	-	-	-	-	-	-
Staff Housing     -     -     -     -     -     -     -       -       -         -	Capital Spares		-	-	-	-	-	-	-	-	-
Social Housing	Housing		-	145	145	1,391	146	146	153	160	167
Capital Spares	Staff Housing		-	-	-	-	-	-	-	-	-
Capital Spares	Social Housing		-	145	145	1,391	146	146	153	160	167
Biological or Cultivated Assets			_	_	-	_	_	-	_	-	_
Biological or Cultivated Assets											
Intangible Assets   1,277   604   538   2,240   548   548   572   586   625     Servitudes				-	-	-	-		-	-	_
Servitudes	Diological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Licences and Rights  Water Rights  Water Rights  Water Rights	Intangible Assets		1,277	604	538	2,240	548	548	572	598	625
Water Rights         - <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td></t<>			-			-			-		
Effluent Licenses	Licences and Rights		1,277	604	538	2,240	548	548	572	598	625
Solid Waste Licenses	Water Rights		-	-	-	-	-	-	-	-	-
Computer Software and Applications   1,277   604   538   2,240   548   548   572   596   625	Effluent Licenses		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified	Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Unspecified         - <t< td=""><td>Computer Software and Applications</td><td>1</td><td>1,277</td><td>604</td><td>538</td><td>2,240</td><td>548</td><td>548</td><td>572</td><td>598</td><td>625</td></t<>	Computer Software and Applications	1	1,277	604	538	2,240	548	548	572	598	625
Computer Equipment Computer Equipment         1,582         1,879         2,697         2,098         2,909         2,909         3,034         3,174         3,314           Furniture and Office Equipment         1,841         1,370         2,751         2,542         1,874         1,874         1,955         2,045         2,135           Furniture and Office Equipment         1,841         1,370         2,751         2,542         1,874         1,874         1,955         2,045         2,135           Machinery and Equipment         6,760         6,285         7,039         8,876         7,758         7,758         8,092         8,464         8,836           Machinery and Equipment         6,760         6,285         7,039         8,876         7,758         7,758         8,092         8,464         8,836           Transport Assets         9,373         6,886         8,284         20,343         8,303         8,303         8,660         9,058         9,457           Land         —         <	Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Computer Equipment         1,582         1,879         2,697         2,098         2,909         2,909         3,034         3,174         3,314           Furniture and Office Equipment         1,841         1,370         2,751         2,542         1,874         1,874         1,955         2,045         2,135           Machinery and Equipment         6,760         6,285         7,039         8,876         7,758         7,758         8,092         8,464         8,836           Machinery and Equipment         6,760         6,285         7,039         8,876         7,758         7,758         8,092         8,464         8,836           Transport Assets         9,373         6,886         8,284         20,343         8,303         8,303         8,660         9,058         9,457           Land         - <td>Unspecified</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment         1,582         1,879         2,697         2,098         2,909         2,909         3,034         3,174         3,314           Furniture and Office Equipment         1,841         1,370         2,751         2,542         1,874         1,874         1,955         2,045         2,135           Machinery and Equipment         6,760         6,285         7,039         8,876         7,758         7,758         8,092         8,464         8,836           Machinery and Equipment         6,760         6,285         7,039         8,876         7,758         7,758         8,092         8,464         8,836           Transport Assets         9,373         6,886         8,284         20,343         8,303         8,303         8,660         9,058         9,457           Land         - <td>Q</td> <td></td> <td>4 500</td> <td>4.070</td> <td>0.007</td> <td>0.000</td> <td>2.000</td> <td>0.000</td> <td>2.024</td> <td>2.474</td> <td>2244</td>	Q		4 500	4.070	0.007	0.000	2.000	0.000	2.024	2.474	2244
Furniture and Office Equipment   1,841   1,370   2,751   2,542   1,874   1,874   1,955   2,045   2,135											
Furniture and Office Equipment											
Machinery and Equipment         6,760         6,285         7,039         8,876         7,758         7,758         8,092         8,464         8,336           Transport Assets         9,373         6,886         8,284         20,343         8,303         8,303         8,660         9,058         9,457           Land         -											2,135
Machinery and Equipment         6,760         6,285         7,039         8,876         7,758         7,758         8,092         8,464         8,836           Transport Assets         9,373         6,886         8,284         20,343         8,303         8,303         8,660         9,058         9,457           Land         -	Furniture and Office Equipment		1,841	1,370	2,751	2,542	1,874	1,874	1,955	2,045	2,135
Machinery and Equipment         6,760         6,285         7,039         8,876         7,758         7,758         8,092         8,464         8,836           Transport Assets         9,373         6,886         8,284         20,343         8,303         8,303         8,660         9,058         9,457           Land         -	Machinery and Equipment		6,760	6,285	7,039	8,876	7,758	7,758	8,092	8,464	8,836
Transport Assets         9,373         6,886         8,284         20,343         8,303         8,303         8,660         9,058         9,457           Land         -			6,760	6,285	7,039	8,876	7,758	7,758	8,092	8,464	8,836
Transport Assets 9,373 6,886 8,284 20,343 8,303 8,303 8,660 9,058 9,457  Land Land Land											
Land         -											
Land         -			9,373	0,000	0,204	20,343	0,303	0,303	0,000	9,008	9,45/
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	<u>Land</u>	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Living resources   -   -   -   -   -   -		1									
	Living resources		-				-			-	-

Total Depreciation	1	136.058	140.293	158.017	159.889	160.292	160.292	167.185	174.875	182,570
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditur Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28		
Capital expenditure on upgrading of existing assets by Asset C	class	/Sub-class										
<u>Infrastructure</u>		81,907	(6,630)	124,403	130,345	132,070	132,070	111,659	118,188	130,61		
Roads Infrastructure		58,614	(16,222)	99,926	115,315	121,204	121,204	103,659	108,188	123,610		
Roads		58,614	(16,222)	99,926	115,315	121,204	121,204	103,659	108,188	123,610		
Road Structures		-	-	-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		23,294	9,592	24,477	15,030	10,865	10,865	8,000	10,000	7,00		
Power Plants		-	-	-	-	-	-	-	-	-		
HV Substations		1,622	1,325	12,218	5,225	60	60	-	-	-		
HV Switching Station		-	-	-	-	-	-	-	-	-		
HV Transmission Conductors		18,481	-	-	-	-	-	-	-	-		
MV Substations		466	1,366	2,422	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-	-	-		
MV Networks		725	-	-	-	-	-	-	-	-		
LV Networks		564	-	-	-	-	-	8,000	10,000	7,00		
Capital Spares		1,436	6,902	9,837	9,805	10,805	10,805	-	-	-		
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 Fumiture		-	-	_	-	-	_	-	-			
Drainage Collection		_	_	_	_	_	_	_	_			
Storm water Conveyance		-	_	_	_	_	_	_	-			
Attenuation		-	_	_	_	_	_	_	-			
MV Substations		_	_	_	_	_	_	_	_			
LV Networks		_	_	_	_	_	_	_	_			
Capital Spares				_	_	_	_	_	_			

		i	•	i	•	1	•		i
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	_	-	-	-	-	-	-	-	-
Revetments	-	-	_	_	_	_	_	-	_
Promenades	-	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	_	-	-	-	-	_	_	-	-
Data Centres	_	_	_	_	_	_	_	_	_
Core Layers	_	_	_	_	_	_	_	_	_
Distribution Layers	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Capital Opares	_	_		_		_	_		
Community Assets	12,960	-	2,965	2,500	553	553	-	-	•
Community Facilities	12,502	-	1,259	1,000	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		_	_	_	-	_	_	-	
Fire/Ambulance Stations	-	_	_	_	_	_	_	_	_
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries Theatres	_	_	_	-	-	_		-	-
Theatres Libraries	56	_	- 26	1,000	_	_	_	_	-
Cemeteries/Crematoria	-	-	1,233	-	_	_	_	-	_
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		_		_		_		-	-
Public Ablution Facilities	_	_		_		_	_	_	_
Markets	-	-	_	-	_	_	_	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals	12,446	_		_		_		-	
Capital Spares	-	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	458	-	1,706	1,500	553	553	_	-	-
Indoor Facilities	_	_	_	_	_	_	_	_	-
Outdoor Facilities	458	_	1,706	1,500	553	553	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	_	-		-		-		-	
Historic Buildings Works of Art		_		_		_		_	
Conservation Areas	_	-	_	-	_	_	_	_	_
Other Heritage	-	-	-	-	-	-	-	-	-
Investment avenueties									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	737	5,421	3,594	_	-	_	_	_	1
Operational Buildings	737	5,421	3,594	-	-	_	-	-	-
Municipal Offices	401	3,026	3,594	_	_	_	_	_	-
Pay/Enquiry Points	-	- 0,020	- 0,004	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_
Workshops	336	1,300	_	_	_	_	_	_	_
Yards	_	1,095	_					_	
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 Accets										
Transport Assets Transport Assets		-	-	-	1	-	-	-	-	-
Land Land		-	-	-	1	-	-	-	-	-
		_	_				_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-		-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	95,605	(1,209)	130,963	132,845	132,623	132,623	111,659	118,188	130,610
Upgrading of Existing Assets as % of total capex		31.6%	-0.4%	54.8%	41.5%	48.2%	48.2%	41.0%	42.3%	42.8%
Upgrading of Existing Assets as % of deprecn"		70.3%	-0.9%	82.9%	83.1%	82.7%	82.7%	66.8%	67.6%	71.5%

LIM344 Makhado - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecasts							
R thousand <u>Capital expenditure</u>		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value				
	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	300	-								
Vote 2 - WASTE MANAGEMENT		3,070	5,100	6,000								
Vote 3 - ROAD TRANSPORT		178,143	178,693	172,634								
Vote 4 - WATER		-	-	-								
Vote 5 - ELECTRICITY- A		57,231	61,576	96,194								
Vote 6 - ELECTRICITY-B		-	-	-								
Vote 7 - ELECTTRICITY- C		_	-	-								
Vote 8 - ELECTRICITY- D		_	_	_								
Vote 9 - CORPORATE SERVICES		_	_	-								
Vote 10 - PLANNING AND DEVELOPMENT		_	_	-								
Vote 11 - COMMUNITY AND SOCIAL SERVICES		_	_	_								
Vote 12 - HOUSING		_	_	_								
Vote 13 - OTHER		_	_	_								
Vote 14 - SPORTS AND RECREATION		2,240	1,910	2,110								
Vote 15 - BUDGET AND TREASURY		31,471	32,128	28,026								
List entity summary if applicable		31,471	32,120	20,020								
		272,155	279,706	304,964			1					
Total Capital Expenditure		272,155	2/9,/06	304,964	-	_	_	_				
Future operational costs by vote	2											
Vote 1 - EXECUTIVE AND COUNCIL		100,096	99,311	99,259								
Vote 2 - WASTE MANAGEMENT		43,807	42,693	41,474								
Vote 3 - ROAD TRANSPORT		234,300	243,996	256,077								
Vote 4 - WATER		_	_	_								
Vote 5 - ELECTRICITY- A		491,704	533,744	586,719								
Vote 6 - ELECTRICITY- B		63,062	74,373	80,397								
Vote 7 - ELECTTRICITY- C		20,093	21,845	23,691								
Vote 8 - ELECTRICITY- D		4,652	5,058	5,486								
Vote 9 - CORPORATE SERVICES		4,002	- 0,000	-								
Vote 10 - PLANNING AND DEVELOPMENT		59,166	62,496	65,983								
Vote 11 - COMMUNITY AND SOCIAL SERVICES		8,108	8,500	8,897								
Vote 12 - HOUSING		0,100	0,500									
		_	_	-								
Vote 13 - OTHER		4.050	4 404	1 110								
Vote 14 - SPORTS AND RECREATION		1,052	1,101	1,149								
Vote 15 - BUDGET AND TREASURY		336,322	345,322	355,019								
List entity summary if applicable		4 000 000	4 400 440	4.504.454								
Total future operational costs		1,362,362	1,438,440	1,524,151	-	-	-	_				
Future revenue by source	3											
Exchange Revenue												
Service charges - Electricity		619,883	716,709	828,658								
Service charges - Water		_	_	_								
Service charges - Waste Water Management		_	_	_								
Service charges - Waste Management		16,638	17,403	18,169								
· ·		70,000	11,130	.0,.00								
Agency services		2.070	2.020	4.650								
Sale of Goods and Rendering of Services		2,876	3,939	4,656								
Property rates		132,051	138,125	144,202								
Rent on Land		116	121	126								
Rental from fixed assets		432	452	472								
Interest earned - external investments		4,398	4,600	4,802								
Interest earned - outstanding debtors		49,443	51,719	53,993								
Fines, penalties and forfeits		4,991	5,221	5,451								
Licences and permits		4,095	4,283	4,472								
Transfers and subsidies - Operational		529,842	521,393	545,078								
Transfers and subsidies - Capital		121,018	125,188	131,062								
Operational Revenue		190,229	156,998	157,896								
List other revenues sources if applicable												
List entity summary if applicable												
Total future revenue		1,676,011	1,746,149	1,899,037	-	-	-	-				
Net Financial Implications		(41,494)			_	_	-	_				

## References

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

LMDM Mathada - Suspending To 8 Second	Ab SAN Desired united budget					I							_	2000	les lesses frances	Liquedius
Families	Project Searcycles	Project Number	-	WW Service Solome	sor	Own Stategie Objectiva	Anne Clean	Assert Balls Class	Ward Lesselon	O'S Longitude	O'S Latinos	Audited Outcome 20000	Corned Fee 200000 Full Year Farment	Budget Year 2000/00	Budget Year +120637	Subpriller 42 20108
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	Puntaing of 1 (2)* Single Cale (Patin) Puntaing of 1 (2)* Single Cale Puntaing and delays of 1(2) for comparing articles	NA NA	Ξ		intain misron intain misron intain misron		Designed design Designed >Design Desi		Editor Editor	24 NOTES* 24 NOTES* 24 NOTES*	2000 73000 2000			- 1	=	1,000
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Community Marks Sections Community Parks Sections	Fundaing and delivery of Sifeson duly ben moved and Sifeson outers.  Fundaing and delivery of 3 Trailer for Henry Day Lean movement for  Fundaing and delivery of 3 Position moving qualificate marries.	NA NA	Ξ		include and across include and across include and across		Community Families Community Families Community Families	Deposited Deposited Deposited	Mathematica Mathematica Mathematica	24 NOTES* 24 NOTES* 24 NOTES*	21007 21007 21007			1,600	1,300	(300
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Resident Technologies Resident Technologies	2 Digital Communication (Response) Prochasting of Names of Americans (Inches	55 55	Ξ	e acceptate affects and affects to a	include and across include and across		Service y and Epopment Service y and Epopment	Deposited Deposited	Matheda Matheda	24 NOTES* 24 NOTES*	2100F 2100F			26		
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LIM344 Makhado - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to	Current Ye	ar 2024/25	2025/26 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		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	
References																	

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.