Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: **LG** Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
			Scient org. Structure
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - WASTE MANAGEMENT Vote 3 - ROAD TRANSPORT Vote 4 - WATER Vote 6 - ELECTRICITY- A Vote 6 - ELECTRICITY- B Vote 7 - ELECTRICITY- 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	Vote 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2.1 2.2 2.3 2.4	MUNICIPAL MANAGER COUNCIL GENERAL EXPENDITURE PUBLIC WORKS CAPITAL ROADS PAVEMENTS BRIDGES TOWN CIVIL ENGINEERING ADMIN PUBLIC WORKS WASTE MANAGEMENT SEWERAGE PURIFICATION WORKS SEWERAGE RETICULATION REFUSE REMOVAL GENERAL	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 - 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 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	ROAD TRANSPORT LICENCES LICENCE DZANANI TESTING LICENCE VUWANI TESTING TRAFFIC PARKING METERS TRAFFIC GENERAL	2.5 - N.C.I GOL NEMOVAL BORN ING 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - 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 -
	3.10 Vote 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 Vote 5 5.1	WATER WATER SERVICES: ADMIN WATER: PUMP AND STORAGE ALBASIN WATER: PUMP AND STORAGE BOREHOLE WATER: DISTRIBUTION NETWORK KUTAMA / SINTHUMULE WATER PROJECT VUWANI-WATER-AREA WATERVAL AREA WATER DZANAMI / NZHLELE AREA WATER WATER DISTR: PARKS PUMPS WATER ELECTRICITY- A	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 - DZANAMI/NZHELELE AREA WATER 4.9 - WATER DISTR: PARKS PUMPS 4.10 - WATER 5.1 - ALBASINI
	5.7 5.3 5.4 5.5 5.6 5.7 5.8 5.10 Vote 6 .1 6.2	APPELFONTEIN BEAUFORT DISTRUBUTION URBAN ELECTRICAL WORKSHOP ELECTRICITY : HA-MAKHITHA ELECTRICITY : HA-MANTSHA ELECTRICITY : HA-FAMAHANTSHA ELECTRICITY : HA-FOLOMOGA ELECTRICITY : MAGOU ELECTRICITY : MAGOU ELECTRICITY : MAGOU ELECTRICITY : MAGOU ELECTRICITY : MANAVHELA	52 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICIAL WORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-RAMAHANTSHA 5.9 - ELECTRICITY : MADODONIGA 5.10 - ELECTRICITY : MAGODONIGA 6.11 - ELECTRICITY : MANAVHELA
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10.1 - MUNICIPAL BUIDLING
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                            MUNICIPAL BUIDLING
                            TOWNSHIP DEVELOPMENT
        10.2
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                            STRATEGIC DEVELOPMENT
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10.6 -
10.7 -
      10.10
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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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                            MAKHADO AREA
                            FIXED PROPERTIES
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                            MUNICIPAL AREA
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12.7 -
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12.9 -
12.10 -
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 ACCOU
13.6 VEHICLE DISTRUBUTION ACCOU
13.7 VEHICLE DISTRUBUTION ACCOU
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13.3 - SPECIALISED VEHICLES
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                            VEHICLE DISTR ELEC
WORKSHOP
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14.3 SWIMMINS POOL ELTIVILLAS
14.4 CARAVAN PARK AND OVERNIGHT
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      13.10
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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
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15.2 PURCHASES AND STO
15.3 TSHIKOTA - GENERAL
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15.5 SINTHUMULE
15.6 DZAMANI
15.7 WATERVAL
                                                                                                                                                                                         15.1 - TOWN TREASURER
15.2 - PURCHASES AND STOCKS
15.3 - TSHIKOTA - GENERAL
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15.6 - DZANANI
15.7 - WATERVAL
         15.8
15.9
                                                                                                                                                                                          15.8 - MUSEKWA - DIVHANI
15.9 - VLEYFONTEIN
15.10 - MUSEKWA - NGUNDU
                            MUSEKWA - DIVHANI
                            MUSEKWA - NGUNDU
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LIM344 Makhado - Conta	act Information		
A. GENERAL INFORMATION			
Municipality	LIM344 Makhado		
Grade	4	¹ Grade in terms of the Remuneration	of Public Office Regres Act
- Crudo		Grade in terms of the Nemanoration	or radio Sino Source No.
Province	Set name on 'Instructions' sheet		
Web Address	www.makhado.gov.za		
e-mail Address	municipal.manager@makhado.gov.za		
B. CONTACT INFORMATION			
Postal address: P.O. Box	0500		
City / Town	2596		
Postal Code	Louis Trichardt 920		
Street address			
Building	Civic Center		
Street No. & Name	Erasmus/Krough Str		
City / Town	Louis Trichardt		
Postal Code	920		
General Contacts			
Telephone number	(015) 510 2000		
Fax number	(015) 519 3000 (015) 516 5084		
- ax mamo	(010) 310 3004		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number Title		ID Number	
Name		Title Name	Mı Makhubele DH
Telephone number	Cllr Gumani Tania Mukwevho Mitileni (015) 519 3211	Telephone number	(015) 519 3211
Cell number	(073) 313 3211		(079) 733 9667
Fax number	(015) 516 5084	Fax number	(015) 516 5084
E-mail address	gumanim@makhado.gov.za		duncanm@makhado.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number		ID Number	
Title	Miss	Title	Ms
Name	Cllr Mahandana Dorcus Mboyi	Name	Tsakani Rosemary Phawen
Telephone number	(015) 519 3002	Telephone number	(015) 519 3002
Cell number	(079) 514 9745		(076) 410 6085
Fax number E-mail address	(015) 516 5084		(086) 548 1016
E-IIIali audiess	mboyimd@makhado.gov.za	E-IIIali audiess	rosemaryp@makhado.gov.za
Deputy Mayor/Executive M	avor.	Secretary/PA to the Deputy N	Javor/Executive Mayor:
ID Number	uyon.	ID Number	myon Excounte mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D MANAOEMENT: EADEDS:	III.		
D. MANAGEMENT LEADERSH Municipal Manager:	III'	Socretary/DA to the Muricina	I Managar
ID Number		Secretary/PA to the Municipa ID Number	ıı manayer.
Title	Me	Title	Miss
Titlo	MI	1100	WISS

Name	KM Nemaname	Name	S Nefolovhodwe
Telephone number	(015) 5193210/3214	Telephone number	(015) 519 3003
Cell number	(063) 693 5042		(083) 464 3149
Fax number	(015) 516 5084		(015) 516 5084
E-mail address	kentm@makhado,gov,za		municipal.manager@makhado.gov.za
	Konaniemakiado, gov, za		muniopalinanago iginanado.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fi	nancial Officer
ID Number		ID Number	
Title		Title	Miss
Name		Name	HC Mokoena
Telephone number	711-2 1 tamp 1 tamp	Telephone number	(015) 519 3214
Cell number	(082) 523 9305		(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
	godnoyi@makiado.gov.za		nazonne manaco.gov.za
Official responsible for submit	ting financial information	Official responsible for subr	nitting financial information
ID Number	g	ID Number	
Title	Miss	Title	Miss
Name	PD Mabirimisa	Name	M Mudzulafhedzi
Telephone number	(015) 519 3000/3157		(082) 934 1570
Cell number	(072) 596 8255		(082) 934 1570
Fax number	(012) 596 6255		(015) 516 5084
E-mail address	phumudzom@makhado.gov.za		masindim@makhado.gov.za
Official responsible for submit		Official responsible for subr	
ID Number	ung manciai momation	ID Number	mung mancial morniation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	ting financial information		nitting financial information
Official responsible for submit ID Number	ting financial information	Official responsible for subr ID Number	nitting financial information
Title		Title	
Name		Name	
Telephone number			
Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Official responsible for submit ID Number	ting financial information	Official responsible for subr ID Number	nitting financial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submit	ting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submit	ting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		
ID Number			
Title			
Name		1	
Telephone number		1	
Cell number			
Fax number			
E-mail address		1	

LIM344 Makhado - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Financial Performance					g					,,	
Property rates	87 658	96 261	97 300	122 247	125 077	125 077	125 077	123 715	129 405	135 358	
Service charges	381 812	402 489	385 664	623 568	631 932	631 932	631 932	482 270	534 992	601 629	
Investment revenue	5 137	6 914	9 569	9 536	7 229	7 229	7 229	7 583	7 932	8 297	
Transfer and subsidies - Operational	473 076	431 877	451 098	493 825	515 161	515 161	515 161	520 303	519 685	504 154	
Other own revenue	48 703	70 459	132 262	146 700	145 694	145 694	145 694	114 474	113 641	128 975	
Total Revenue (excluding capital transfers and contributions)	996 387	1 008 000	1 075 893	1 395 877	1 425 094	1 425 094	1 425 094	1 248 345	1 305 655	1 378 413	
Employee costs	297 128	293 786	339 625	349 488	359 488	359 488	359 488	329 105	346 877	365 609	
Remuneration of councillors	26 158	28 071	28 209	31 004	32 000	32 000	32 000	33 568	35 112	36 727	
Depreciation and amortisation	127 663	137 431	144 752	147 420	152 420	152 420	152 420	159 889	167 244	174 937	
Interest	2 480	3 264	3 787	12 762	20 412	20 412	20 412	20 731	21 684	22 682	
Inventory consumed and bulk purchases	299 612	337 829	345 427	434 430	407 445	407 445	407 445	359 415	402 764	451 416	
Transfers and subsidies	-				-			_			
Other expenditure	198 867	315 099	329 241	393 342	438 056	438 056	438 056	286 249	299 417	313 190	
Total Expenditure	951 908	1 115 480	1 191 041	1 368 446	1 409 822	1 409 822	1 409 822	1 188 957	1 273 098	1 364 560	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	44 479 107 800	(107 480) 125 064	(115 148) 122 717	27 430 115 757	15 272 108 015	15 272 108 015	15 272 108 015	59 388 117 996	32 557 119 710	13 852 130 528	
Transfers and subsidies - capital (in-kind)	904	4 205	122 / 1/	113737	100 013	100 013	100 0 13	117 550	113710	130 320	
Transiers and Subsidies - Capital (III-Kilid)	153 182	21 789	7 569	143 187	123 287	123 287	123 287	177 384	152 267	144 380	
Surplus/(Deficit) after capital transfers & contributions	100 102	21703	7 303	140 107	120 201	120 201	120 201	177 304	102 201	144 000	
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	_	-	_	_	
Surplus/(Deficit) for the year	153 182	21 789	7 569	143 187	123 287	123 287	123 287	177 384	152 267	144 380	
Capital expenditure & funds sources	450,000	200 000	000.004	502.077	404 500	404 500	404 500	240.000	240.570	240 747	
Capital expenditure Transfers recognised - capital	152 889 33 454	302 086 94 843	292 364 151 775	503 877 115 757	484 502 105 499	484 502 105 499	484 502 105 499	319 920 117 996	319 576 119 710	310 747 130 528	
	33 434	94 043	151775	115757	105 499	105 499	105 499	117 990	119710	130 526	
Borrowing	4 014	72 995	- 188 414	388 120	379 003	270.002	270.002	201 924	199 866	- 180 219	
Internally generated funds Total sources of capital funds	4 814 38 269	167 838	340 189	503 877	484 502	379 003 484 502	379 003 484 502	319 920	319 576	310 747	
•	30 209	107 030	340 109	303 077	404 302	404 302	404 302	319 920	319 370	310 747	
Financial position											
Total current assets	707 635	722 575	663 108	435 010	589 264	589 264	589 264	1 048 713	1 309 491	1 586 217	
Total non current assets	1 619 195	1 724 790	1 842 609	2 763 438	2 739 363	2 739 363	2 739 363	1 604 489	1 754 262	1 874 713	
Total current liabilities	493 614	553 718	607 221	164 640	198 985	198 985	198 985	396 909	551 805	708 714	
Total non current liabilities	59 777 1 773 439	115 774 1 777 878	113 053 1 784 149	121 789 2 912 019	121 789 3 007 853	121 789 3 007 853	121 789 3 007 853	132 624 2 123 670	132 624 2 379 324	132 624 2 619 591	
Community wealth/Equity	1773 439	1777 070	1 704 149	2 9 12 0 19	3 007 655	3 007 655	3 007 033	2 123 070	2 37 9 324	2 019 391	
<u>Cash flows</u>											
Net cash from (used) operating	869 850	113 949	63 941	511 494	441 871	441 871	441 871	357 044	350 910	339 573	
Net cash from (used) investing	(159 261)	(217 475)	(233 271)	(503 877)	(484 502)	(484 502)	(484 502)	(319 920)	(319 576)	(310 747)	
Net cash from (used) financing	740 500	400.004	24 002	450 404	102.005	402.005	402.005	70 504	101.010	420.745	
Cash/cash equivalents at the year end	710 589	102 261	31 993	158 184	103 965	103 965	103 965	70 584	101 919	130 745	
Cash backing/surplus reconciliation	<u>.</u>			1							
Non current Investments	205 786	201 324	146 595	398 947	343 928	343 928	343 928	70 584	101 919	130 745	
Statutory requirements	(16 411)	123 408	184 764	230 265	39 708	39 708	39 708	(440 894)	(522 030)	(603 267)	
Balance - surplus (shortfall)	222 198	77 916	(38 169)	168 682	304 220	304 220	304 220	511 479	623 949	734 012	
Asset management											
Asset register summary (WDV)	1 499 467	1 551 472	1 649 323	2 757 938	2 739 047	2 739 047		1 449 342	1 553 950	1 592 084	
Depreciation	126 160	136 058	140 293	147 420	152 420	152 420		159 889	167 244	174 937	
Renewal and Upgrading of Existing Assets	29 607	149 264	34 860	267 582	249 061	249 061		135 645	161 646	147 128	
Repairs and Maintenance	18 730	38 661	32 681	38 388	43 038	43 038		27 734	29 067	30 405	
Free services											
Cost of Free Basic Services provided	-	66 188	74 123	25 272	5 546	5 546	5 546	7 908	8 778	9 753	
Revenue cost of free services provided	-	-	36	7	-	-	-	7 491	7 836	8 196	
Households below minimum service level	l J			Ī							
Water:	-	-	-	-	-	-		-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-	
Energy:	-	-	-	-	-	-		-	-	-	
Refuse:	-	-	-	-	-	-		-	-	_	

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		598 536	589 011	651 224	665 730	669 533	669 533	698 983	709 537	709 022
Executive and council		469 106	401 747	445 889	478 663	481 943	481 943	509 837	511 679	502 054
Finance and administration		129 430	187 264	205 335	187 067	187 590	187 590	189 146	197 858	206 968
Internal audit		-	-	-	-	-	_	-	_	-
Community and public safety		387	341	274	325	325	325	341	357	373
Community and social services		170	182	157	157	157	157	165	172	180
Sport and recreation		128	118	97	107	107	107	112	118	123
Public safety		82	41	20	61	61	61	64	67	70
Housing		7	-	_	-	_	_	-	_	_
Health		-	-	_	-	_	_	-	_	_
Economic and environmental services		111 742	128 851	138 069	212 078	221 550	221 550	169 681	171 515	187 916
Planning and development		191	5 841	20 619	61 243	61 243	61 243	25 885	20 977	27 047
Road transport		111 551	123 010	117 450	150 835	160 307	160 307	143 797	150 539	160 869
Environmental protection		_	_	_	-	-	_	-	_	_
Trading services		394 426	419 065	409 043	633 500	641 700	641 700	497 336	543 956	611 629
Energy sources		379 187	403 058	391 382	615 564	622 728	622 728	479 435	527 909	594 845
Water management		4	_	_	-	-	_	-	_	_
Waste water management		85	99	1	-	-	_	-	_	_
Waste management		15 151	15 909	17 661	17 936	18 972	18 972	17 900	16 046	16 784
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	1 105 090	1 137 269	1 198 610	1 511 634	1 533 109	1 533 109	1 366 341	1 425 365	1 508 941
Expenditure - Functional										
Governance and administration		428 143	569 056	510 040	649 502	677 634	677 634	563 179	590 380	618 864
Executive and council		90 837	89 911	104 638	193 937	202 553	202 553	154 789	162 011	169 560
Finance and administration		337 307	479 146	405 402	455 565	475 081	475 081	408 390	428 370	449 304
Internal audit		-	-	-	-	-	_	-	_	-
Community and public safety		11 153	10 469	22 373	20 019	22 503	22 503	21 045	22 137	23 283
Community and social services		3 127	3 335	10 248	5 408	6 715	6 715	5 933	6 241	6 564
Sport and recreation		1 327	1 079	1 656	2 553	3 415	3 415	3 036	3 190	3 351
Public safety		4 646	3 902	8 632	8 414	8 680	8 680	8 689	9 142	9 618
Housing		-	-	_	-	_	_	-	_	_
Health		2 053	2 153	1 837	3 643	3 693	3 693	3 387	3 564	3 751
Economic and environmental services		148 812	148 683	203 662	152 492	193 119	193 119	157 000	164 854	173 102
Planning and development		40 291	31 269	28 799	42 594	55 882	55 882	39 553	41 531	43 609
Road transport		108 522	117 414	174 863	109 899	137 237	137 237	117 447	123 323	129 493
Environmental protection		_	_	_	-	_	_	_	_	_
Trading services		363 800	387 272	454 967	546 433	516 566	516 566	447 733	495 726	549 312
Energy sources		337 280	372 143	433 696	478 360	450 401	450 401	396 832	442 190	493 003
Water management		72	88	118	110	610	610	640	670	700
Waste water management		_	_	_	_	_	-	_	_	_
Waste management		26 447	15 041	21 152	67 962	65 554	65 554	50 260	52 866	55 608
Other	4	_	_	_	_	_	-	_	_	_
Total Expenditure - Functional	3	951 908	1 115 480	1 191 041	1 368 446	1 409 822	1 409 822	1 188 957	1 273 098	1 364 560
Surplus/(Deficit) for the year		153 182	21 789	7 569	143 187	123 287	123 287	177 384	152 267	144 380

References

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

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

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

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		598 536	589 011	651 224
Executive and council		469 106	401 747	445 889
Mayor and Council		469 106	401 747	445 889
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		129 430	187 264	205 335
Administrative and Corporate Support		-	-	-
Asset Management		-	4 205	36 609
Finance		125 564	181 860	167 801
Fleet Management		-	-	-
Human Resources		3 749	1 077	701
Information Technology		-	-	-
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-
Property Services		118	122	224
Risk Management		-	-	-
Security Services		-	-	_
Supply Chain Management		-	-	_
Valuation Service		-	-	_
Internal audit		_	-	_
Governance Function		_	-	-
Community and public safety		387	341	274
Community and social services		170	182	157
Aged Care		_	-	_
Agricultural		_	_	_
Agricultural Animal Care and Diseases		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		168	178	152
Child Care Facilities		-	-	102
		_	_	_
Community Halls and Facilities		_	_	_
Consumer Protection		_		_
Cultural Matters		-	-	_
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		2	4	(
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		-	-	-
Sport and recreation		128	118	97
Beaches and Jetties		-	-	_
Casinos, Racing, Gambling, Wagering		-	-	_
Community Parks (including Nurseries)		_	-	_
Recreational Facilities		128	118	97
Sports Grounds and Stadiums		-	-	_
Public safety		82	41	20
Civil Defence		- J	-	20
Cleansing			_	_
Control of Public Nuisances		_	_	_
CONTROL OF FUDITE INVISABLES		_	_	_
Fencing and Fences			_	

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		82	41	20
Pounds		-	-	_
Housing		7	-	-
Housing		7	-	-
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		111 742	128 851	138 069
Planning and development		191	5 841	20 619
Billboards		-		 .
Corporate Wide Strategic Planning (IDPs, LEDs)		33	5 552	20 480
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		-	-	-
Regional Planning and Development		_		. . .
Town Planning, Building Regulations and Enforcement, and City		158	289	139
Project Management Unit		-	-	-
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	_
Road transport		111 551	123 010	117 450
Public Transport				– .
Road and Traffic Regulation		13 726	11 889	14 473
Roads		97 824	111 120	102 978
Taxi Ranks		-	-	_
Environmental protection		-	-	-
Biodiversity and Landscape		-	-	-
Coastal Protection		-	-	-
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	-	_
Trading services		394 426	419 065	409 043
Energy sources		379 187	403 058	391 382
Electricity		379 187	403 058	391 382
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	_
Water management		4	-	-
Water Treatment		-	-	-
Water Distribution		4	-	-
Water Storage		-	-	-
Waste water management		85	99	1
Public Toilets		-	-	-
Sewerage		-	-	-
Storm Water Management		-	-	-
Waste Water Treatment		85	99	1
Waste management		15 151	15 909	17 661
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-		94
Solid Waste Removal		15 151	15 909	17 567

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Street Cleaning		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
otal Revenue - Functional	2	1 105 090	1 137 269	1 198 61
xpenditure - Functional				
Municipal governance and administration		428 143	569 056	510 04
Executive and council		90 837	89 911	104 63
Mayor and Council		73 354	72 345	78 09
Municipal Manager, Town Secretary and Chief Executive		17 482	17 566	26 53
Finance and administration		337 307	479 146	405 40
Administrative and Corporate Support		23 044	22 645	30 59
Asset Management		11 121	17 717	62 61
Finance		224 907	350 113	199 34
Fleet Management		13 788	17 810	27 16
Human Resources		24 535	20 190	25 07
Information Technology		11 456	12 803	14 67
Legal Services		_	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_
Property Services		27 477	36 834	44 87
Risk Management			-	_
Security Services		_	_	_
Supply Chain Management		979	1 033	1 06
Valuation Service		_	-	_
Internal audit		_	_	_
Governance Function		_	_	_
Community and public safety		11 153	10 469	22 37
Community and social services		3 127	3 335	10 24
Aged Care		V 121	-	
Agricultural		_	_	_
Animal Care and Diseases		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_
Cerneteries, Furieral Pariours and Crematoriums Child Care Facilities		_	_	
		_	-	85
Community Halls and Facilities		-	-	00
Consumer Protection		-	-	_
Cultural Matters		-	-	_
Disaster Management		-	-	-
Education		_	_	-
Indigenous and Customary Law		-	-	_
Industrial Promotion		-	-	-
Language Policy		-	-	
Libraries and Archives		3 127	3 335	9 39
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		-	-	-
Sport and recreation		1 327	1 079	1 65
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering				

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		165	50	464
Recreational Facilities		1 162	1 029	1 192
Sports Grounds and Stadiums		-	-	-
Public safety		4 646	3 902	8 632
Civil Defence		-	26	124
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	-	-
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		4 646	3 876	8 509
Pounds		_	_	-
Housing		-	-	-
Housing		-	-	-
Informal Settlements		-	-	-
Health		2 053	2 153	1 837
Ambulance		-	-	-
Health Services		2 053	2 153	1 837
Laboratory Services		-	-	_
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		_	_	_
Vector Control		-	-	-
Chemical Safety		_	_	-

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

Conomic and environmental services	Functional Classification Description	###	2020/21	2021/22	2022/23
Planning and development Biliboards	R thousand	1			
Billiboards	Economic and environmental services			148 683	203 662
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Town Planning Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Public Transport Road and Traffic Regulation Biodiversity and Landscape Coastal Protection Biodiversity and Landscape Coastal Protection Soil Conservation Trading services Electricity Water management Water Distribution Water Treatment Water Instrument Water Management Public Toiles Sowerage Storm Water Management Waste Mater Treatment Waste management Waste Mater Treatment Waste management Waste management Waste management Waste Mater Treatment Waste management Waste Mater Treatment Waste management Waste Mater Treatment Waste management Public Toiles Sowerage Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Solid Waste Removal Licansing and Regulation Markets Tourism Total Republic Publicant Tourism Total Republicant Total Republic	Planning and development		40 291	31 269	28 799
Central City Improvement District	Billboards		-	-	-
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning Suldring Rulluting Rulluting Provincial Planning Support to Local Municipalities Road transport Town Planning Support to Local Municipalities Town Public Transport Town Planning Town Public Transport Town Public Town	Corporate Wide Strategic Planning (IDPs, LEDs)		40 160	31 199	27 784
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities	Central City Improvement District		-	-	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit	Development Facilitation		-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Waste Namegement Protein Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Licening Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional 3 951 900 1115 480 1191 041 1191	Economic Development/Planning		-	-	994
Project Management Unit	Regional Planning and Development		-	-	-
Provincial Planning	Town Planning, Building Regulations and Enforcement, and City		131	70	22
Support to Local Municipalities Road transport 108 522	Project Management Unit		-	-	-
Road transport	Provincial Planning		-	-	-
Public Transport Road and Traffic Regulation 30 582	Support to Local Municipalities		-	-	-
Road and Traffic Regulation 30 582 30 744 36 028 Roads 77 940 66 670 138 835 77 940 66 670 138 835 77 940	Road transport		108 522	117 414	174 863
Roads	Public Transport		-	-	_
Taxi Ranks	Road and Traffic Regulation		30 582	30 744	36 028
Environmental protection	Roads		77 940	86 670	138 835
Biodiversity and Landscape Coastal Protection	Taxi Ranks		_	_	_
Coastal Protection	Environmental protection		-	-	-
Coastal Protection	Biodiversity and Landscape		_	-	_
Nature Conservation -	·		_	_	_
Nature Conservation -	Indigenous Forests		_	_	_
Soil Conservation			_	_	_
Soil Conservation	Pollution Control		_	_	_
363 800 387 272 454 967	Soil Conservation		_	_	_
Street Lighting and Signal Systems 337 280 372 143 433 696	Trading services		363 800	387 272	454 967
Street Lighting and Signal Systems	-		337 280	372 143	433 696
Street Lighting and Signal Systems			337 280	372 143	433 696
Nonelectric Energy			-	-	_
Water management 72 88 118 Water Treatment - - - Water Distribution 72 88 118 Water Storage - - - Waste water management - - - Public Toilets - - - - Sewerage - - - - - Storm Water Management - </td <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td>			_	_	_
Water Treatment -	l		72	88	118
Water Distribution 72 88 118 Waste Water Storage - - - Public Toilets - - - Sewerage - - - Storm Water Management - - - Waste Water Treatment - - - Waste management 26 447 15 041 21 152 Recycling - - - Solid Waste Disposal (Landfill Sites) 4 884 7 405 9 496 Solid Waste Removal 21 563 7 636 11 656 Street Cleaning - - - Other - - - Abattoirs - - - Air Transport - - - Forestry - - - Licensing and Regulation - - - Markets - - - Tourism - - - Total Expenditure - Functional 3 951 908 1 115 480 1 191 041 <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td>			_	_	_
Waste water management - - - Public Toilets - - - Sewerage - - - Storm Water Management - - - Waste management 26 447 15 041 21 152 Recycling - - - - Solid Waste Disposal (Landfill Sites) 4 884 7 405 9 496 Solid Waste Removal 21 563 7 636 11 656 Street Cleaning - - - Other - - - - Air Transport - - - - Forestry - - - - Licensing and Regulation - - - - Markets - - - - Tourism - - - - -	Water Distribution		72	88	118
Waste water management - - - Public Toilets - - - Sewerage - - - Storm Water Management - - - Waste management 26 447 15 041 21 152 Recycling - - - - Solid Waste Disposal (Landfill Sites) 4 884 7 405 9 496 Solid Waste Removal 21 563 7 636 11 656 Street Cleaning - - - Other - - - - Air Transport - - - - Forestry - - - - Licensing and Regulation - - - - Markets - - - - Tourism - - - - -	Water Storage		_	_	_
Sewerage Storm Water Management Waste Water Treatment	I		-	-	-
Storm Water Management Waste Water Treatment Waste management Compared Compare	Public Toilets		-	-	_
Storm Water Management Waste Water Treatment Waste management Compared Compare	Sewerage		_	_	_
Waste Water Treatment - - - Waste management 26 447 15 041 21 152 Recycling - - - - Solid Waste Disposal (Landfill Sites) 4 884 7 405 9 496 Solid Waste Removal 21 563 7 636 11 656 Street Cleaning - - - - Other - - - - - Abattoirs - - - - - Air Transport - - - - - Forestry - - - - - Licensing and Regulation - - - - - Markets - - - - - - Tourism - - - - - - - - Total Expenditure - Functional 3 951 908 1 115 480 1 191 041 -	Storm Water Management		_	_	_
Recycling	Waste Water Treatment		_	_	_
Recycling Solid Waste Disposal (Landfill Sites) 4 884 7 405 9 496	Waste management		26 447	15 041	21 152
Solid Waste Removal 21 563 7 636 11 656 Street Cleaning — — — — — Other —			-		-
Street Cleaning Other —	Solid Waste Disposal (Landfill Sites)		4 884	7 405	9 496
Other - - - Abattoirs - - - Air Transport - - - Forestry - - - Licensing and Regulation - - - Markets - - - Tourism - - - Total Expenditure - Functional 3 951 908 1 115 480 1 191 041	Solid Waste Removal		21 563	7 636	11 656
Abattoirs	Street Cleaning		_	_	_
Air Transport - - - - Forestry - - - - Licensing and Regulation - - - - Markets - - - - - Tourism - - - - - - Total Expenditure - Functional 3 951 908 1 115 480 1 191 041	I		-	-	_
Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Licensing and Regulation	Abattoirs		-	-	_
Licensing and Regulation - - - Markets - - - Tourism - - - Total Expenditure - Functional 3 951 908 1 115 480 1 191 041	Air Transport		-	-	_
Markets - - - - Tourism - - - - Total Expenditure - Functional 3 951 908 1 115 480 1 191 041	Forestry		_	_	_
Markets - - - - Tourism - - - - Total Expenditure - Functional 3 951 908 1 115 480 1 191 041	Licensing and Regulation		_	_	_
Total Expenditure - Functional 3 951 908 1 115 480 1 191 041	Markets		_	_	_
·	Tourism		_	_	_
Surplus//Deficit) for the year 452 492 24 700 7 550	Total Expenditure - Functional	3	951 908	1 115 480	1 191 041
Outplua/(Denicity for the Year 100 102 21 /009 / 309	Surplus/(Deficit) for the year		153 182	21 789	7 569

Cu	rrent Year 2023/2	24	2024/25 Medium Term Revenue & Expend Framework				
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
665 730	669 533	669 533	698 983	709 537	709 022		
478 663	481 943	481 943	509 837	511 679	502 054		
478 663	481 943	481 943	509 837	511 679	502 054		
187 067	187 590	187 590	189 146	197 858	206 968		
107 007	107 590	107 590	109 140	197 000	200 900		
_	_	_	_	_	_		
183 585	184 108	184 108	185 492	194 037	202 971		
-	-	-	-	-	-		
3 151	3 151	3 151	3 305	3 457	3 616		
_		_	_	_	_		
_	_	_	_	_	_		
332	332	332	348	364	381		
-	-	-	-	-	-		
-	-	-	-	-	-		
_	_	-	-		_		
_	_		_	_	_		
-	-	-	-	-	-		
325	325	325	341	357	373		
157	157	157	165	172	180		
-	-	_	-	-	_		
_	_	_	_	_	_		
146	146	146	154	161	168		
-	-	_	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
_	_	_	_	_	_		
_	-	_	_	_	_		
-	-	_	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
11	11	11	11	12	12		
_	_	_	_	_	_		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
_	_	_	-	_	_		
107	107	107	112	118	123		
-	-	-	-	-	-		
-	-	-	-	-	-		
- 407	- 407	-	-	-	- 400		
107	107 _	107 -	112	118	123		
61	61	61	64	67	70		
-	-	-	-	-	-		
-	-	_	-	-	-		
_	-	_	_	_	_		
_	_	_	_	_	_		

Cu	irrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
- 61	- 61	- 61	- 64	- 67	- 70				
- 01	01	01	64	-	70				
-	-	-	-	-	_				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	-	-	_	-	_				
-	-	-	-	-	-				
-	-	-	-	-	-				
212 078	221 550	221 550	- 169 681	- 171 515	- 187 916				
61 243	61 243	61 243	25 885	20 977	27 047				
-	-	-	_	-	-				
61 036	61 036	61 036	25 667	20 750	26 810				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	_	-	-	_				
207	207	207	217	227	238				
_	_	_	-	_	_				
-	-	-	-	-	-				
-	-	-	-	-	-				
150 835	160 307	160 307	143 797	150 539	160 869				
31 764	30 758	30 758	32 265	33 749	40 301				
119 071	129 549	129 549	111 532	116 790	120 567				
_	-	-	-	-	-				
_	-	-	-	-	_				
-	-	-	-	-	-				
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633 500	641 700	641 700	497 336	543 956	611 629				
615 564	622 728 622 728	622 728	479 435	527 909 527 909	594 845				
615 564	022 728	622 728	479 435 –	527 909	594 845 –				
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47.000	40.070	40.070	-	-	- 40 70 1				
17 936	18 972	18 972	17 900	16 046	16 784				
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17 936	18 972	18 972	17 900	16 046	16 784				

Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
-	-	-	-	-	-				
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-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
1 511 634	1 533 109	1 533 109	1 366 341	1 425 365	1 508 941				
1311634	1 333 109	1 333 109	1 300 341	1 425 365	1 300 941				
649 502	677 634	677 634	563 179	590 380	618 864				
193 937	202 553	202 553	154 789	162 011	169 560				
162 235	173 591	173 591	135 022	141 249	147 751				
31 702	28 962	28 962	19 766	20 762	21 808				
455 565	475 081	475 081	408 390	428 370	449 304				
75 322	46 525	46 525	49 011	51 648	54 427				
9 098	13 598	13 598	13 952	14 594	15 266				
243 491	277 235	277 235	257 539	269 883	282 818				
23 096	34 194	34 194	13 738	14 422	15 119				
30 435	27 854	27 854	21 372	22 464	23 612				
22 162	21 410	21 410	12 199	12 821	13 475				
-	-	_	-	-	-				
-	- 50.740	- 50.740	-	40.040	- 40.775				
50 410	52 713	52 713	38 944	40 816	42 775				
_	_	_	_	_	_				
1 550	1 550	1 550	1 634	1 721	1 813				
-	1 330	-	-	-	1013				
_	_	_	_	_	_				
-	-	-	-	-	-				
20 019	22 503	22 503	21 045	22 137	23 283				
5 408	6 715	6 715	5 933	6 241	6 564				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	406	406	428	451	475				
-	-	-	-	-	-				
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5 408	6 309	6 309	5 505	5 790	6 088				
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-	-	_	-	-	-				
-	-	-	-	-	-				
2 553	3 415	3 415	3 036	3 190	3 351				
_	_	_	-	_	_				
_	_	_	_	_	_				

C	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework							
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27					
1 590	1 057	1 057	554	580	606					
964	2 359	2 359	2 482	2 610	2 744					
_	_	_	_	_	_					
8 414	8 680	8 680	8 689	9 142	9 618					
2 408	2 306	2 306	1 979	2 081	2 190					
_	_	_	_	_	_					
_	_	_	_	_	_					
_	_	_	_	_	_					
_	_	_	_	_	_					
_	_	_	_	_	_					
6 006	6 374	6 374	6 711	7 061	7 428					
-	-	-	-	-	_					
-	-	-	-	-	-					
_	_	_	-	-	_					
_	_	_	-	_	_					
3 643	3 693	3 693	3 387	3 564	3 751					
_	_	_	-	-	_					
3 643	3 693	3 693	3 387	3 564	3 751					
-	-	_	-	-	-					
-	-	_	_	-	_					
-	-	_	_	-	_					
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-	-	_	-	-	_					

Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27				
152 492	193 119	193 119	157 000	164 854	173 102				
42 594	55 882	55 882	39 553	41 531	43 609				
- 42 378	- 55 666	- 55 666	- 39 326	41 294	- 43 361				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	_	-	-	-				
-	-	_	-	-	-				
216	216	216	227	237	248				
-	-	-	-	-	_				
_	_	_	_	-	_				
_	_	_	_	_	_				
109 899	137 237	137 237	117 447	123 323	129 493				
_	_	_	_	_	_				
39 565	39 294	39 294	41 829	44 077	46 443				
70 334	97 944	97 944	75 618	79 247	83 050				
70 004	-	57 544	-	10241	-				
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	_			_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
- E4C 422	- E4C ECC	- E4C ECC	447 722	405 700	-				
546 433	516 566	516 566	447 733	495 726	549 312				
478 360	450 401	450 401	396 832	442 190	493 003				
478 360	450 401	450 401	396 832	442 190	493 003				
_	_	_	_	_	_				
110	610	610	640	670	700				
-	-	-	-	070	700				
110	610	610	640	670	700				
_	-	-	-	_	-				
_	_	_	_	_	_				
_	_	_	-	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
67 962	65 554	65 554	50 260	52 866	55 608				
-	-	-	-	-	-				
6 998	6 498	6 498	2 658	2 780	2 908				
60 964	59 056	59 056	47 602	50 086	52 700				
_	_	_	_	_	_				
-	-	-	-	-	-				
-	_	_	-	_	-				
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_	_	_	_	_	_				
1 368 446	1 409 822	1 409 822	1 188 957	1 273 098	1 364 560				
143 187	123 287	123 287	177 384	152 267	144 380				
1-10 101	120 201	120 231	111 004	102 201	1-1- 000				

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

Vote Description	###	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		566 930	512 867	548 867	597 734	611 492	611 492	621 369	628 469	622 621
Vote 2 - WASTE MANAGEMENT		15 235	16 008	17 662	17 936	18 972	18 972	17 900	16 046	16 784
Vote 3 - ROAD TRANSPORT		13 808	11 931	14 493	31 825	30 819	30 819	32 329	33 816	40 371
Vote 4 - WATER		4	_	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		81 709	15 854	26 136	1 369	1 369	1 369	1 543	1 739	1 960
Vote 6 - ELECTRICITY- B		269 479	342 393	323 223	603 368	610 532	610 532	465 690	512 418	577 386
Vote 7 - ELECTTRICITY- C		13 220	14 994	12 811	5 400	5 400	5 400	6 086	6 859	7 730
Vote 8 - ELECTRICITY- D		14 778	29 818	29 212	5 427	5 427	5 427	6 117	6 894	7 769
Vote 9 - CORPORATE SERVICES		3 749	1 077	701	3 151	3 151	3 151	3 305	3 457	3 616
Vote 10 - PLANNING AND DEVELOPMENT		191	5 841	20 619	61 243	61 243	61 243	25 885	20 977	27 047
Vote 11 - COMMUNITY AND SOCIAL SERVICES		170	182	157	157	157	157	165	172	180
Vote 12 - HOUSING		125	122	224	332	332	332	348	364	381
Vote 13 - OTHER		_	_	_	-	-	_	_	_	_
Vote 14 - SPORTS AND RECREATION		128	118	97	107	107	107	112	118	123
Vote 15 - BUDGET AND TREASURY		125 564	186 065	204 410	183 585	184 108	184 108	185 492	194 037	202 971
Total Revenue by Vote	2	1 105 090	1 137 269	1 198 610	1 511 634	1 533 109	1 533 109	1 366 341	1 425 365	1 508 941
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		168 776	176 581	243 473	264 271	300 036	300 036	229 921	240 745	252 070
Vote 2 - WASTE MANAGEMENT		26 447	15 041	21 152	67 962	65 554	65 554	50 260	52 866	55 608
Vote 3 - ROAD TRANSPORT		30 588	30 885	36 750	40 419	40 348	40 348	42 936	45 234	47 653
Vote 4 - WATER		72	88	118	110	610	610	640	670	700
Vote 5 - ELECTRICITY- A		26 938	35 037	103 564	42 065	55 880	55 880	35 619	37 452	39 366
Vote 6 - ELECTRICITY- B		295 967	323 844	315 014	418 096	377 356	377 356	346 718	389 480	437 588
Vote 7 - ELECTTRICITY- C		1 454	1 846	3 634	4 300	3 395	3 395	2 986	3 131	3 275
Vote 8 - ELECTRICITY- D		12 922	11 416	10 708	13 899	13 529	13 529	11 255	11 858	12 491
Vote 9 - CORPORATE SERVICES		59 035	55 639	70 341	127 920	95 790	95 790	82 582	86 933	91 514
Vote 10 - PLANNING AND DEVELOPMENT		40 291	31 269	27 806	42 594	54 994	54 994	38 617	40 545	42 569
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 820	9 249	19 138	16 611	17 627	17 627	16 475	17 338	18 246
Vote 12 - HOUSING		27 477	36 834	44 877	50 410	52 713	52 713	38 944	40 816	42 775
Vote 13 - OTHER		13 788	17 810	27 162	23 096	34 194	34 194	13 738	14 422	15 119
Vote 14 - SPORTS AND RECREATION		1 327	1 079	1 656	2 553	3 415	3 415	3 036	3 190	3 351
Vote 15 - BUDGET AND TREASURY		237 006	368 863	263 021	254 140	292 384	292 384	273 125	286 199	299 897
Total Expenditure by Vote	2	951 908	1 115 480	1 188 414	1 368 446	1 407 825	1 407 825	1 186 853	1 270 880	1 362 223
Surplus/(Deficit) for the year	2	153 182	21 789	10 197	143 187	125 284	125 284	179 488	154 485	146 718

LIM344 Makhado - Table A3 Budgeted Finan Vote Description	###	2020/21	2021/22	2022/23		rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2020/27
Vote 1 - EXECUTIVE AND COUNCIL		566 930	512 867	548 867	597 734	611 492	611 492	621 369	628 469	622 621
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENDITURE		- 469 106	- 401 747	- 445 889	- 478 663	- 481 943	- 481 943	- 509 837	511 679	502 054
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES 1.5 - TOWN CIVIL ENGINEERING ADMIN		-	2	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS		97 824	111 119	102 978	119 071	129 549	129 549	111 532	116 790	120 567
1.7 - 1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		- 15 235	16 008	17 662	17 936	18 972	18 972	17 900	46.046	16 784
Vote 2 - WASTE MANAGEMENT 2.1 - SEWERAGE PURIFICATION WORKS		85	99	17 002	17 930	10 972	10 972	-	16 046	10 / 04
2.2 - SEWERAGE RETICULATION 2.3 - REFUSE REMOVAL GENERAL		- 15 151	- 15 909	- 17 567	- 17 936	- 18 972	- 18 972	- 17 900	- 16 046	- 16 784
2.4 - REFUSE REMOVAL DUMPING		-	- 15 909	94	-	-	10 972	-	- 10 040	-
2.5 - 2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	_
2.8 - 2.9 -		- -	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		13 808	11 931	14 493	31 825	30 819	30 819	32 329	33 816	40 371
3.1 - LICENCES 3.2 - LICENCE DZANANI TESTING		13 726	11 889	14 473	31 764	30 758 -	30 758 -	32 265 -	33 749	40 301
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	<u>-</u> .	-	-	-
3.4 - TRAFFIC PARKING METERS 3.5 - TRAFFIC GENERAL		82 -	41	20 -	61 -	61 -	61 -	64	67	70
3.6 -		-	-	-	-	-	-	-	-	-
3.7 - 3.8 -				-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	=
Vote 4 - WATER 4.1 - WATER SERVICES: ADMIN		4	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.3 - WATER: PUMP AND STORAGE BOREHOLE 4.4 - WATER: DISTRIBUTION NETWORK		4	-	-	-	-	-	_	_	_
4.5 - KUTAMA / SINTHUMULE WATER PROJECT 4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-
4.0 - VOWANI-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		81 709	15 854	26 136	1 369	1 369	1 369	1 543	1 739	1 960
5.1 - ALBASINI 5.2 - APPELFONTEIN				- -		-	-	-		-
5.3 - BEAUFORT		-	-	_	_	_	_	_	-	_
5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICAL WORKSHOP		81 709	15 854	26 136 -	1 369	1 369	1 369	1 543	1 739	1 960
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		269 479	342 393	323 223	603 368	610 532	610 532	465 690	512 418	577 386
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		37 216 62 230	244 628 72 226	152 407 64 581	48 540 12 777	55 704 12 777	55 704 12 777	67 395 14 400	70 824 16 228	79 713 18 290
6.7 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: BANDELIERKOP 6.9 - ELECTRICITY: LEVUBU		29 271 133 422	24 274 74 552	22 912 17 757	16 486 518 189	16 486 518 189	16 486 518 189	18 580 357 003	20 939 395 058	23 599 445 227
6.10 - ELECTRICITY: MARA LINE		7 340	(73 287)	65 566	7 376	7 376	7 376	8 313	9 368	10 558
Vote 7 - ELECTTRICITY- C		13 220 3 150	14 994	12 811	5 400 1 550	5 400	5 400	6 086	6 859	7 730
7.1 - ELECTRICITY: MOUNTAIN LINE 7.2 - ELECTRICITY: SHEFEERA LINE		3 150 2 596	4 528 3 161	2 610 2 946	1 559 778	1 559 778	1 559 778	1 757 876	1 980 988	2 232 1 113
7.3 - ELECTRICITY: TSHIPISE LINE		7 474	7 304	7 254	3 063	3 063	3 063	3 452	3 890	4 384
7.4 - ELECTRICITY:66 KV LINE 7.5 - ELETRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-
7.6 - ELETRICITY : TSHIKOTA 7.7 - ESKOM SUB		-	-	-	1	1	1	1	1	1
7.7 - ESKOW SUB 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY 7.10 - KHUNDA/MATSHAVHAWE (ES)		-	-	-	-	_	-	_	_	-
Vote 8 - ELECTRICITY- D		14 778	29 818	29 212	5 42 7	5 427	5 427	6 117	6 894	7 769
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI 8.3 - MASHAU/THONDONI			-	-	-	-	-	_	-	-
8.4 - MUDIMEDI		-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY		_	-	_	-	-	-	-	_	-

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

LIM344 Makhado - Table A3 Budgeted Finan	cial	Performance (revenue and	expenditure by						
Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year			Budget Year +2
8.7 - RURAL DISTRIBUTION		Outcome 14 778	Outcome 29 818	Outcome 29 212	Budget 5 427	Budget 5 427	Forecast 5 427	2024/25 6 117	2025/26 6 894	2026/27 7 769
8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE 8.10 - TSHIENDEULU		-	-	-	-	-	-	_	-	_
Vote 9 - CORPORATE SERVICES		3 749	1 077	701	3 151	3 151	3 151	3 305	3 457	3 616
9.1 - HUMAN RESOURCES DEPT		3 749	1 077	701	3 151	3 151	3 151	3 305	3 457	3 616
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		191 158	5 841 289	20 619 139	61 243 207	61 243 207	61 243 207	25 885 217	20 977 227	27 047 238
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	_	-
10.3 - STRATEGIC DEVELOPMENT		33	5 552	20 480	61 036	61 036	61 036	25 667	20 750	26 810
10.4 - MUNICIPAL BUILDINGS 10.5 -		-	-	-	-	_	_	_	_	_
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	-	-	-	-	-	-	_
10.9 -		_	-	_	_	_	_	_	_	_
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		170	182	157	157	157	157	165	172	180
11.1 - LIBRARY CAPITAL 11.2 - CEMETRIES CAPITAL		2 168	4 178	6 152	11 146	11 146	11 146	11 154	12 161	12 168
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		125	122	224	332	332	332	348	364	381
12.1 - HOUSING		0	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA 12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING		7	-	-	-	-	-	-	-	-
12.5 - MUNICIPAL AREA 12.6 -		118	122	224	332	332	332	348	364	381
12.0 -		-	-	-	-	-	-	_	-	-
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	 	-	- -	-	-	-	-	-	-	-
13.8 - VEHICLE DISTR ELEC	Ī	-	-	-	-	-	-	-	-	-
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS Vote 14 - SPORTS AND RECREATION		420	- 440	- 07	- 107	107	- 107	- 412	- 110	123
14.1 - PARKS GENERAL AND RECREACTION		128 128	118 118	97 97	107 89	107 89	107 89	112 93	118 97	123 102
14.2 - SWIMMING POOL		-	-	-	-	-	-	-	-	-
14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT		-	-	-	19	19	19 _	19	20	21
14.5 -		-	-	-	-	-	=	-	-	-
14.6 - 14.7 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	
Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER		125 564 125 564	186 065 181 860	204 410 167 801	183 585 183 585	184 108 184 108	184 108 184 108	185 492 185 492	194 037 194 037	202 971 202 971
15.2 - PURCHASES AND STOCKS		120 004	4 205	36 609	103 303	104 100	-	-	-	-
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-
15.4 - KUTAMA AREA 15.5 - SINTHUMULE		-	-	-	-	-	-	-	-	-
15.6 - DZANANI		-	-	-	-	-	-	-	-	-
15.7 - WATERVAL 15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.0 - MUSERWA - DIVITANI 15.9 - VLEYFONTEIN		-	-	-	-	-	-	_	-	-
15.10 - MUSEKWA - NGUNDU	_	-	-	_	-	_	_	-	_	_
Total Revenue by Vote	2	1 105 090	1 137 269	1 198 610	1 511 634	1 533 109	1 533 109	1 366 341	1 425 365	1 508 941

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

Vote Description	###	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2		
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27		
Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	168 776	176 581	242 472	264 271	300 036	300 036	229 921	240 745	252 070		
1.1 - MUNICIPAL MANAGER		17 482	17 566	243 473 26 539	31 702	28 962	28 962	19 766	20 762	21 808		
1.2 - COUNCIL GENERAL EXPENDITURE		73 354	72 345	78 099	162 235	173 591	173 591	135 022	141 249	147 751		
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-		
1.4 - ROADS PAVEMENTS BRIDGES		42.025	21 208	1 889	- 4 710	4 730	4 730	3 968	4 161	4 364		
1.5 - TOWN CIVIL ENGINEERING ADMIN 1.6 - PUBLIC WORKS		42 935 35 005	65 462	136 946	65 625	92 753	92 753	71 164	74 573	78 147		
1.7 -		-	-	-	-	-	-	-	-	-		
1.8 -		-	-	-	-	-	-	-	-	-		
1.9 -		-	-	-	-	-	-	-	-	-		
1.10 -		-	-	-	-	-	-	-	-	-		
Vote 2 - WASTE MANAGEMENT		26 447	15 041	21 152	67 962	65 554	65 554	50 260	52 866	55 608		
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-		
2.2 - SEWERAGE RETICULATION 2.3 - REFUSE REMOVAL GENERAL		21 563	7 636	11 656	60 964	59 056	59 056	47 602	50 086	52 700		
2.4 - REFUSE REMOVAL DUMPING		4 884	7 405	9 496	6 998	6 498	6 498	2 658	2 780	2 908		
2.5 -		-	-	-	-	-	-	-	-	-		
2.6 -		-	-	-	-	-	-	-	-	-		
2.7 -		-	-	-	-	-	-	-	-	-		
2.8 - 2.9 -		-	_	-	_	_	-	_	_	-		
2.9 -	[-	-	-	-	-	_	-	_	_		
Vote 3 - ROAD TRANSPORT		30 588	30 885	36 750	40 419	40 348	40 348	42 936	45 234	47 653		
3.1 - LICENCES		13 572	14 175	16 290	16 488	16 508	16 508	17 398	18 336	19 323		
3.2 - LICENCE DZANANI TESTING		7	78	132	147	147	147	154	162	169		
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-		
3.4 - TRAFFIC PARKING METERS	[5	141	722	855	1 055	1 055	1 107	1 157	1 211		
3.5 - TRAFFIC GENERAL		17 003	16 491	19 606	22 930	22 639	22 639	24 277	25 579	26 951		
3.6 - 3.7 -		-	-	-	-	-	-	-	_	_		
3.8 -		_	_	_	_	_	_	_	_	_		
3.9 -		-	-	-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-	-	-		
Vote 4 - WATER		72	88	118	110	610	610	640	670	700		
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		0 72	- 88	- 118	- 110	610	610	640	670	700		
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		26 938	35 037	103 564	42 065	55 880	55 880	35 619	37 452	39 366		
5.1 - ALBASINI 5.2 - APPELFONTEIN		438 266	122 132	143 302	181 356	881 706	881 706	924 741	969 777	1 014 813		
5.3 - BEAUFORT		462	410	543	519	619	619	544	571	597		
5.4 - DISTRUBUTION URBAN		25 100	33 659	101 776	39 629	52 344	52 344	32 015	33 671	35 411		
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-		
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	39	158	108	108	113	119	124		
5.7 - ELECTRICITY : HA-MANTSHA		88	107	308	314	264	264	277	291	304		
5.8 - ELECTRICITY : HA-RAMAHANTSHA 5.9 - ELECTRICITY : MADODONGA		219 321	185 377	205 132	204 548	354 448	354 448	371 470	390 493	408 515		
5.10 - ELECTRICITY : MAGAU		44	46	116	156	156	156	164	172	180		
Vote 6 - ELECTRICITY- B		295 967	323 844	315 014	418 096	377 356	377 356	346 718	389 480	437 588		
6.1 - ELECTRICITY : MANAVHELA		119	64	217	229	179	179	188	197	206		
6.2 - ELECTRICITY: TSHIKHODOBO		-	44	22	55	255	255	268	281	294		
6.3 - ELECTRICITY : TSHIOZWI		485	504	450	911	711	711	746	783	819		
6.4 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY ADMINISTRATION	[83 290 833	104 316 800	88 308 238	195 410 783	95 368 873	95 368 873	100 339 086	105 381 477	110 429 217		
6.6 - ELECTRICITY ADMINISTRATION 6.6 - ELECTRICITY PRE-PAID SYSTEM	[290 003	310 000	JUO 2JO -	410 703	300 073	300 073	339 006	3014//	429 217		
6.7 - ELECTRICITY STREET LIGHT		377	875	315	622	1 372	1 372	1 177	1 234	1 290		
6.8 - ELECTRICITY: BANDELIERKOP		1 483	2 092	1 873	1 879	1 799	1 799	1 310	1 373	1 436		
6.9 - ELECTRICITY: LEVUBU		1 716	2 003	2 280	2 327	3 177	3 177	2 905	3 047	3 187		
6.10 - ELECTRICITY: MARA LINE		871	1 357	1 532	1 094	894	894	938	984	1 029		
Vote 7 - ELECTTRICITY- C		1 454	1 846	3 634	4 300	3 395	3 395	2 986	3 131	3 275		
7.1 - ELECTRICITY: MOUNTAIN LINE		133	507	427	640	640	640	539	565	591		
7.2 - ELECTRICITY: SHEFEERA LINE 7.3 - ELECTRICITY: TSHIPISE LINE		590 254	395 147	450 2 272	541 2 343	781 948	781 948	449 920	471 965	493 1 009		
7.4 - ELECTRICITY: 15 FIPS E LINE 7.4 - ELECTRICITY: 66 KV LINE		254 95	181	89	2 343	102	102	107	112	117		
7.5 - ELETRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-		
7.6 - ELETRICITY : TSHIKOTA		182	383	193	226	226	226	237	248	260		
7.7 - ESKOM SUB		11	71	57	83	483	483	506	531	555		
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		455	422	- 06	424	424	404	407	-	-		
7.9 - KHOMELE/SMOKEY 7.10 - KHUNDA/MATSHAVHAWE (ES)		155 35	133 28	96 52	131 136	131 86	131 86	137 91	144 95	151 99		
Vote 8 - ELECTRICITY- D 8.1 - MAANGANI		12 922	11 416	10 708	13 899	13 529	13 529	11 255	11 858	12 491		
8.2 - MAKUSHU/MUSHOLOMBI		153	103	110	116	116	116	121	127	133		
8.3 - MASHAU/THONDONI		63	244	245	280	180	180	188	198	207		
8.4 - MUDIMEDI	1	83	138	53	93	93	93	98	102	107		
8.5 - OCCUPATIONAL SAFETY	1		-				-					

LIM344 Makhado - Table A3 Budgeted Finan	Makhado - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A											
Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
8.6 - RAVELE/RIVERSIDE 8.7 - RURAL DISTRIBUTION		10 12 497	8 10 703	1 10 210	12 13 056	262 12 656	262 12 656	275 10 339	288 10 898	301 11 486		
8.8 - STRYDHARDT		- 12 457	-	-	-	-	-	-	-	-		
8.9 - TIMBADOLA -LINE 8.10 - TSHIENDEULU		14 101	114 105	11 78	126 216	106 116	106 116	111 122	117 128	122 134		
Vote 9 - CORPORATE SERVICES		59 035	55 639	70 341	127 920	95 790	95 790	82 582	86 933	91 514		
9.1 - HUMAN RESOURCES DEPT		24 535	20 190	25 078	30 435	27 854	27 854	21 372	22 464	23 612		
9.2 - COMPUTER: CAPITAL 9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	-	-	-	-	-	-	-	-		
9.4 - RATES		-	-	-	-	-	-	_	-	-		
9.5 - RATES ELTIVILLAS		- 24 500	25.440	45.004	07.404	- 67.036	- 67.036	- 64 040	- 64 460	- 67 000		
9.6 - CORPORATE SERVICES 9.7 - ADMINISTRATION		34 500	35 448 -	45 264	97 484	67 936 -	67 936 -	61 210	64 469	67 902 -		
9.8 - TOWN SECRETARY ADMIN		-	-	-	-	-	-	-	-	-		
9.9 - COMPUTER SERVICES 9.10 -		-	-	-	-	-	-	-	-	-		
Vote 10 - PLANNING AND DEVELOPMENT		40 291	31 269	27 806	42 594	54 994	54 994	38 617	40 545	42 569		
10.1 - MUNICIPAL BUIDLING		131	70	22	216	216	216	227	237	248		
10.2 - TOWNSHIP DEVELOPMENT 10.3 - STRATEGIC DEVELOPMENT		40 160	31 199	27 784	42 378	54 778	54 778	38 390	40 308	42 321		
10.4 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-		
10.5 - 10.6 -		_	-	-	-	_	_	_	-	_		
10.7 -		-	-	-	-	-	-	-	-	-		
10.8 - 10.9 -		-	-	-	-	-	-	-	-	-		
10.10 -		-	-	-	-	-	-	-	-	-		
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 820	9 249	19 138	16 611	17 627	17 627	16 475	17 338	18 246		
11.1 - LIBRARY CAPITAL 11.2 - CEMETRIES CAPITAL		3 127	3 335	9 391	5 408	6 309	6 309	5 505	5 790	6 088		
11.3 - PROTECTION SERVICES		4 641	3 761	7 910	7 559	7 625	7 625	7 583	7 985	8 407		
11.4 - HEALTH GENERAL 11.5 - CLINIC GENERAL		2 053	2 153	1 837	3 643	3 693	3 693	3 387	3 564	3 751		
11.6 - GRAVEYARD		-	-	-	-	-	-	-	-	-		
11.7 - LIBRARY 11.8 -		-	-	-	-	-	-	-	-	-		
11.9 -		_	_	_	_	-	_	_	_	_		
11.10 -		-	-	-	-	-	-	-	-	-		
Vote 12 - HOUSING 12.1 - HOUSING		27 477	36 834	44 877	50 410	52 713	52 713	38 944	40 816	42 775		
12.2 - MAKHADO AREA		_	-	_	_	-	_	_	_	_		
12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-		
12.4 - ECONOMIC HOUSING 12.5 - MUNICIPAL AREA		27 477	36 834	44 877	50 410	52 713	52 713	38 944	40 816	42 775		
12.6 -		-	-	-	-	-	-	-	-	-		
12.7 - 12.8 -		-	-	-	-	-	-	-	-	-		
12.9 -		-	-	-	-	-	-	-	-	-		
12.10 - Vote 13 - OTHER		42 700	47.040	27.462	23 096	24 404	24.404	42 720	- 44 422	45 440		
13.1 - MUSEUMS AND ART GALLERIES		13 788	17 810 -	27 162	23 096	34 194 -	34 194	13 738	14 422	15 119 -		
13.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-		
13.3 - SPECIALISED VEHICLES 13.4 - RAILWAY FACILITIES		_	-	_	_	_	-	_	-	_		
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336		12 222	16 033	24 540	19 027	25 527	25 527	9 769	10 265	10 770		
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337 13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAG	 E	175 764	61 780	34 1 147	109 1 368	109 4 766	109 4 766	114 2 000	119 2 097	125 2 193		
13.8 - VEHICLE DISTR ELEC	Ī	628	935	1 441	2 592	3 792	3 792	1 856	1 941	2 030		
13.9 - WORKSHOP 13.10 - GRANTS		-	-	-	-			-	-	-		
Vote 14 - SPORTS AND RECREATION		1 327	1 079	1 656	2 553	3 415	3 415	3 036	3 190	3 351		
14.1 - PARKS GENERAL AND RECREACTION		548	439	881	1 914	2 221	2 221	1 781	1 873	1 969		
14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS		428 351	362 278	775 -	639	1 194 -	1 194 -	1 255	1 317	1 381		
14.4 - CARAVAN PARK AND OVERNIGHT		-	-	-	-	-	-	-	-	-		
14.5 - 14.6 -		-	-	-	-	-	_	-	-	-		
14.7 -		-	-	-	-	-	-	-	-	-		
14.8 - 14.9 -		-	-	-	-	-	-	-	-	-		
14.9 -		-	-	-	-	-	-	_	_	-		
Vote 15 - BUDGET AND TREASURY		237 006	368 863	263 021	254 140	292 384	292 384	273 125	286 199	299 897		
15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS		212 749 12 100	338 934 18 750	187 008 63 679	229 975 10 648	262 969 15 148	262 969 15 148	242 785 15 586	254 350 16 315	266 465 17 079		
15.3 - TSHIKOTA - GENERAL		-	-	-	-	-	-	-	-	-		
15.4 - KUTAMA AREA 15.5 - SINTHUMULE		-	-	_	-	-	_	_	_	-		
15.5 - SINTHUMULE 15.6 - DZANANI		8 211	7 425	8 063	7 667	8 317	8 317	8 498	8 949	9 423		
15.7 - WATERVAL		1 360	1 490	2 785	3 441	3 541	3 541	3 721	3 916	4 122		
15.8 - MUSEKWA - DIVHANI 15.9 - VLEYFONTEIN		2 587	2 263	1 486	2 408	2 408	2 408	2 536	2 669	2 808		
15.10 - MUSEKWA - NGUNDU	2	951 908	1 115 480	1 188 414	1 368 446	1 407 825	1 407 825	1 186 853	1 270 880	1 362 223		
Total Expenditure by Vote Surplus/(Deficit) for the year	2	951 908 153 182	1 115 480 21 789	1 188 414	1 368 446	1 407 825	1 407 825	1 186 853 179 488	1 270 880	1 362 223		
our presidential for the Jean		133 102	21103	10 137	145 107	123 204	123 204	113 400	104 400	140 / 10		

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

LIM344 Makhado - Table A4 Budgeted Finar						C	or 2022/24		2024/25 Medium Term Revenue & Expenditure			
Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Revenue												
Exchange Revenue												
Service charges - Electricity	2	368 847	388 762	371 262	608 564	615 728	615 728	615 728	466 929	518 945	584 845	
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	2	85	99	1	-	-	-	-	-	-	-	
Service charges - Waste Management	2	12 881	13 629	14 402	15 004	16 204	16 204	16 204	15 340	16 046	16 784	
Sale of Goods and Rendering of Services		977	944	795	917	917	917	917	962	1 006	1 053	
Agency services		_	-	_	_	_	_	_	_	_	_	
Interest		-	-	_	-	_	_	_	-	-	-	
Interest earned from Receivables		8 643	11 803	14 272	45 402	45 402	45 402	45 402	47 627	49 818	52 109	
Interest earned from Current and Non Current Assets		5 137	6 914	9 569	9 536	7 229	7 229	7 229	7 583	7 932	8 297	
Dividends		-	-	_	-	_	_	_	-	-	-	
Rent on Land		132	118	97	-	-	-	-	-	-	-	
Rental from Fixed Assets		125	122	224	332	332	332	332	348	364	381	
Licence and permits		-	138	284	_	-	-	_	-	_	-	
Operational Revenue		12 895	16 977	28 180	90 878	90 878	90 878	90 878	56 972	53 494	66 061	
Non-Exchange Revenue												
Property rates	2	87 658	96 261	97 300	122 247	125 077	125 077	125 077	123 715	129 405	135 358	
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	
Fines, penalties and forfeits		5 256	3 766	6 145	5 056	4 562	4 562	4 562	4 786	5 006	5 236	
Licences or permits		4 466	3 916	3 507	4 115	3 603	3 603	3 603	3 779	3 953	4 135	
Transfer and subsidies - Operational		473 076	431 877	451 098	493 825	515 161	515 161	515 161	520 303	519 685	504 154	
Interest		16 209	19 434	23 042	- 400 020	-		-	-	_	-	
		10 209		23 042			-				_	
Fuel Levy		-	-	_	-	-	-	-	-	-	_	
Operational Revenue		-	-	-	-	_	-	-	-	-	_	
Gains on disposal of Assets		-	4 799	38 560	-	-	-	-	-	-	_	
Other Gains		-	8 444	17 156	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contrib	1	996 387	1 008 000	1 075 893	1 395 877	1 425 094	1 425 094	1 425 094	1 248 345	1 305 655	1 378 413	
Expenditure Employee related costs	2	297 128	293 786	339 625	349 488	359 488	359 488	359 488	329 105	346 877	365 609	
Remuneration of councillors		26 158	28 071	28 209	31 004	32 000	32 000	32 000	33 568	35 112	36 727	
Bulk purchases - electricity	2	275 610	306 304	299 071	397 742	358 727	358 727	358 727	330 000	371 910	419 143	
Inventory consumed	8	24 003	31 526	46 357	36 688	48 718	48 718	48 718	29 415	30 854	32 274	
Debt impairment	3	(66 790)	76 996	33 940	83 677	73 677	73 677	73 677	77 287	80 842	84 561	
Depreciation and amortisation Interest		127 663 2 480	137 431 3 264	144 752 3 787	147 420 12 762	152 420 20 412	152 420 20 412	152 420 20 412	159 889 20 731	167 244 21 684	174 937 22 682	
Contracted services		112 214	167 725	162 120	236 753	277 016	277 016	277 016	155 156	162 293	169 758	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off		54 958	2 469	0	(0)	(0)	(0)	(0)	-	-	-	
Operational costs		98 485	64 489	66 784	72 912	87 363	87 363	87 363	53 806	56 281	58 870	
Losses on disposal of Assets Other Losses		-	3 420	66 307 90	_	-	_	_	-	_	_	
Total Expenditure		951 908	1 115 480	1 191 041	1 368 446	1 409 822	1 409 822	1 409 822	1 188 957	1 273 098	1 364 560	
Surplus/(Deficit)		44 479	(107 480)	(115 148)	27 430	15 272	15 272	15 272	59 388	32 557	13 852	
Transfers and subsidies - capital (monetary	6	107 800	125 064	122 717	115 757	108 015	108 015	108 015	117 996	119 710	130 528	
Transfers and subsidies - capital (in-kind)	6	904	4 205	_	_	_	_	_	_	_	_	
		153 182	21 789	7 569	143 187	123 287	123 287	123 287	177 384	152 267	144 380	
Surplus/(Deficit) after capital transfers & contributions												
Income Tax Surplus/(Deficit) after income tax		153 182	24 700	7 569	143 187	123 287	123 287	122 207	477 204	452 267	144 380	
Share of Surplus/Deficit attributable to Joint Venture		155 162	21 789	7 309	143 187	123 28/	123 28/	123 287 -	177 384	152 267	144 380	
Share of Surplus/Deficit attributable to Minorities		-	_	_	_	_	_	_	_	_	-	
Surplus/(Deficit) attributable to municipality		153 182	21 789	7 569	143 187	123 287	123 287	123 287	177 384	152 267	144 380	
Share of Surplus/Deficit attributable to Associate	7	_	_	_	_	_	_	_	_	_	_	
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_		_	
Surplus/(Deficit) for the year	1	153 182	21 789	7 569	143 187	123 287	123 287	123 287	177 384	152 267	144 380	

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expendit Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Capital expenditure - 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		_ [_	_	_	_	_	_	_			
Capital multi-year expenditure sub-total	7	_	_	_	-	_	_	_	-	_	_	
Single-year expenditure to be appropriated	2	0.740	400.000	445.004	057.040	007 440	007 440	007 440	204.050	400 400	474 000	
Vote 1 - EXECUTIVE AND COUNCIL		2 712	199 888	145 991	357 616	287 418	287 418	287 418	204 658	180 196	171 298	
Vote 2 - WASTE MANAGEMENT Vote 3 - ROAD TRANSPORT		- (0)	627	976 1 484	0.720	4 058 13 819	4 058 13 819	4 058	2 250 10 490	4 255 42 700	5 000 53 875	
Vote 4 - WATER		(0)	-	1 484	9 729	13 819	13 0 19	13 819	10 490	42 / 00	53 8/5	
Vote 5 - ELECTRICITY- A		-	37 505	37 461	28 100	39 187	39 187	39 187	11 805	4 800	4 000	
Vote 6 - ELECTRICITY- B		33 454	23 239	39 471	57 640	86 014	86 014	86 014	76 992	54 524	43 700	
Vote 7 - ELECTRICITY- C		33 434	20 200	- 33471	37 040	- 00 014	00 014	00 014	70 992	J4 J24 _	43 700	
Vote 8 - ELECTRICITY- D			_	_		_	_	_	_	_		
Vote 9 - CORPORATE SERVICES		3 526	1 898	2 541	10 192	13 339	13 339	13 339	2 350	2 200	1 000	
Vote 10 - PLANNING AND DEVELOPMENT		(180)	3 098	(169)	10 132	15 555	10 000	15 555	2 330	2 200	- 1000	
Vote 11 - COMMUNITY AND SOCIAL SERVICES		(100)	1 542	96	1 960	8 737	8 737	8 737	1 800	3 820	5 300	
Vote 12 - HOUSING		_	5 364	8 029	28 600	6 661	6 661	6 661	-	8 343	16 613	
Vote 13 - OTHER		_	-	594	_	-	-	-	700	_	-	
Vote 14 - SPORTS AND RECREATION		_	2 216	9 007	1 980	5 430	5 430	5 430	5 100	4 850	1 500	
Vote 15 - BUDGET AND TREASURY		113 376	26 709	46 884	7 810	19 589	19 589	19 589	3 500	13 888	8 460	
Capital single-year expenditure sub-total		152 889	302 086	292 364	503 627	484 252	484 252	484 252	319 670	319 576	310 747	
Total Capital Expenditure - Vote		152 889	302 086	292 364	503 627	484 252	484 252	484 252	319 670	319 576	310 747	
Capital Expenditure - Functional												
Governance and administration		119 387	77 769	112 435	54 052	46 319	46 319	46 319	15 031	29 063	29 710	
Executive and council		2 485	43 797	54 387	7 200	6 481	6 481	6 481	8 231	4 632	3 636	
Finance and administration		116 902	33 972	58 048	46 852	39 838	39 838	39 838	6 800	24 431	26 073	
Internal audit		-	-	_	-	_	_	_	-	_	_	
Community and public safety		-	3 758	9 102	3 940	14 167	14 167	14 167	6 900	8 670	6 800	
Community and social services		-	1 512	96	1 490	8 162	8 162	8 162	1 800	3 820	5 300	
Sport and recreation		-	2 216	9 007	1 980	5 430	5 430	5 430	5 100	4 850	1 500	
Public safety		-	31	_	470	575	575	575	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		47	159 189	92 919	360 145	294 756	294 756	294 756	206 941	218 264	221 537	
Planning and development		(180)	3 098	(169)	-	-	-	-	25	-	-	
Road transport		227	156 091	93 088	360 145	294 756	294 756	294 756	206 917	218 264	221 537	
Environmental protection		-	-	-	-	-	-	_	-	-	-	
Trading services		33 454	61 370	77 908	85 740	129 260	129 260	129 260	91 047	63 579	52 700	
Energy sources		33 454	60 743	76 932	85 740	125 202	125 202	125 202	88 797	59 324	47 700	
Water management		-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	
Waste management		-	627	976	-	4 058	4 058	4 058	2 250	4 255	5 000	
Other Total Capital Expenditure - Functional	1	450,000	302 086	292 364	- F02.077	404 500	404 500	404 500	240.000	240 570	240.747	
тога: Сарка: Ехреникиге - Рипскопа	3	152 889	JUZ U86	292 364	503 877	484 502	484 502	484 502	319 920	319 576	310 747	
Funded by:												
National Government		33 454	94 843	151 775	115 757	105 499	105 499	105 499	117 996	119 710	130 528	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary												
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private												
Enterprises, Public Corporatons, Higher Educ												
Institutions)					_			_			_	
Transfers recognised - capital	4	33 454	94 843	151 775	115 757	105 499	105 499	105 499	117 996	119 710	130 528	
rransiers recogniseu - capital		33 43 4	34 043	191 1/3	110 101	100 499	100 499	100 499	111 990	119/10	130 328	
Borrowing Internally generated funds	6	- 4 814	- 72 995	- 188 414	- 388 120	- 379 003	- 379 003	379 003	201 924	199 866	180 219	

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

Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
P thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand Capital expenditure - Municipal Vote					-						
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 -		_	_	_	-	_	_	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-	-
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 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		_	-	-	-	-	-	-	-	_	_
7.4 - 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 - KHUNDA/MATSHAVHAWE (ES)	ıl		_	_		-	_	_	_	_	_

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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	-	-	-	-	-	-	-	-	-	-
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 10.1 - MUNICIPAL BUIDLING	_	-	_	-	-	-	-	-	-	_
10.2 - TOWNSHIP DEVELOPMENT	-	_	-	_	_	_	_	_	_	_
10.3 - STRATEGIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
10.4 - MUNICIPAL BUILDINGS 10.5 -			-	-	_	-	_	-	-	-
10.6 -	-	-	-	-	-	-	-	_	_	_
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 - 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	_	-	-	-	-	-	-	-	-	_
12.5 - MUNICIPAL AREA	=	_	-	_	-	-	_	_	_	_
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/SEWERAGE		-	-	-	-	-	-	-	-	-
13.8 - VEHICLE DISTR ELEC 13.9 - WORKSHOP	-	-	-	-	-	-	-	_	-	-
13.10 - GRANTS	-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION	_	-	-	-	-	-	-	-	-	-
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL	-	-	-	-	-	-	-	-	-	-
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 15.4 - KUTAMA AREA	-	-	-	-	-	-	-	-	-	_
15.5 - SINTHUMULE	-	-	-	-	-	-	-	-	-	-
15.6 - DZANANI 15.7 - WATERVAL	-	-	-	-	-	-	-	-	-	-
15.7 - WATERVAL 15.8 - MUSEKWA - DIVHANI	-	-	_	-	_	_	_	_	-	-
	-	-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN										
15.9 - VLEYFONTEIN 15.10 - MUSEKWA - NGUNDU Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2								***		
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		2 712 2 485	199 888 43 797	145 991 54 355	357 616 6 700	287 418 6 481	287 418 6 481	287 418 6 481	204 658 7 231	180 196 4 632	171 298 3 636
1.2 - COUNCIL GENERAL EXPENDITURE		-	-	33	500	(0)	(0)	(0)	1 000	-	-
1.3 - PUBLIC WORKS CAPITAL		227	48	-	95	95	95	95	4 000	300	-
1.4 - ROADS PAVEMENTS BRIDGES 1.5 - TOWN CIVIL ENGINEERING ADMIN		-	-	- 96	36 405	- 15 825	15 825	15 825	4 050	3 055	24 060
1.6 - PUBLIC WORKS		0	156 042	91 508	313 916	265 017	265 017	265 017	188 377	172 209	143 602
1.7 - 1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		_	_	_	-	_	_	-	-	_	_
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	627	976	-	4 058	4 058	4 058	2 250	4 255	5 000
2.1 - SEWERAGE PURIFICATION WORKS 2.2 - SEWERAGE RETICULATION		-	-	_	-		-	_	_		_
2.3 - REFUSE REMOVAL GENERAL		-	_	976	-	2 118	2 118	2 118	2 250	4 255	5 000
2.4 - REFUSE REMOVAL DUMPING		-	627	-	-	1 940	1 940	1 940	-	-	-
2.5 - 2.6 -		-	-	-	-		_	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	-	-	-	-	_
Vote 3 - ROAD TRANSPORT		(0)	_	1 484	9 729	13 819	13 819	13 819	10 490	42 700	53 875
3.1 - LICENCES		(0)	-	161	8 329	7 445	7 445	7 445		250	500
3.2 - LICENCE DZANANI TESTING		-	-	198	1 200	1 300	1 300	1 300	-	-	500
3.3 - LICENCE VUWANI TESTING 3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	-	1 125	200	5 074	5 074	5 074	10 490	42 450	52 875
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
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		_	37 505	07.404		00.407	00.407				
				37 461	28 100	39 187	39 187	39 187	11 805	4 800	4 000
5.1 - ALBASINI		-	-	-	-	-	39 187	-	11 805 -	4 800 -	-
5.2 - APPELFONTEIN		- - -	- - -	3/ 461 - -	28 100 - - -	39 187 - -	39 187 - -	39 187 - -	11 805 - - -	4 800 - - -	4 000 - - -
			- - - - 37 444	-	-	-	39 187 - - - 39 187	-	11 805 - - - - 11 805	4 800 - - - - 4 800	-
5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICAL WORKSHOP		- -	- - -	- - -	-	- - -	- - -			- - -	- - -
5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN		- - -	- - - 37 444	- - - 37 461	-	- - - 39 187	- - - 39 187		- - - 11 805	- - -	- - 4 000
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		- - -	- - - 37 444	- - - 37 461	-	- - - 39 187 - -	- - - 39 187		- - - 11 805	- - -	- - 4 000
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			- - - 37 444	- - - 37 461	- - - 28 100 - - -	- - - 39 187 - - -	- - 39 187 - - -	- - 39 187 - - - -	- - 11 805 - - - - -	- - -	- - 4 000
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		-	- - 37 444 61 - - - -	- - 37 461 - - - - -	- - 28 100 - - - - -	- - 39 187 - - - - - -	- - 39 187 - - - - -	- - 39 187 - - - - -	- - 11 805 - - - - -	- - 4 800 - - - - -	- - 4 000 - - - - - -
5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY - B 6.1 - ELECTRICITY : MANAVHELA			- - - 37 444	- - 37 461 - - - -	- - 28 100 - - - - -	- - - 39 187 - - -	- - 39 187 - - - -	- - 39 187 - - - -	- - 11 805 - - - - -	- - -	- - - 4 000
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5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY - B 6.1 - ELECTRICITY : MANAVHELA		- - - - - - - - 33 454	37 444 61 - - - - 23 239	37 461 - - - - - - - - - 39 471	- 28 100 - - - - - - 57 640	- - 39 187 - - - - - - 86 014	- - 39 187 - - - - - 86 014	- - 39 187 - - - - - - 86 014	- - 11 805 - - - - - 76 992	- - 4 800 - - - - -	- - 4 000 - - - - - -
5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANDAMANTSHA 5.8 - ELECTRICITY : HA-RAMAHANTSHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGOU Vote 6 - ELECTRICITY : MAGOU Vote 6 - ELECTRICITY : BOODONGA 6.1 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.4 - ELECTRICITY : TSHIKHODOBO 6.5 - ELECTRICITY : TSHIKHODOBO 6.5 - ELECTRICITY : TSHICEWI 6.5 - ELECTRICITY : AMAKOMSTE 6.5 - ELECTRICITY ADMINISTRATION			23 239 23 239 23 239	37 461 - - - - - - - - - - - - - - - - - - -	- 28 100 - - - - - - 57 640			- - 39 187 - - - - - - 86 014	- - 11 805 - - - - - 76 992	- - 4 800 - - - - -	- - 4 000 - - - - - -
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5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANDAMANTSHA 5.8 - ELECTRICITY : HA-RAMAHANTSHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MANDAMANDAMANDAMANDAMANDAMANDAMANDAMAND		33 454 	37 444 61 - - - 23 239 - - 23 239	37 461 - - - - - - 39 471 - - 39 471			39 187 - - - - - - - 86 014 - - - 86 014	39 187 - - - - - - - 86 014 - - - 86 014	76 992	- 4 800 	- - 4 000 - - - - - - 43 700 - - -
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5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANDAMANTSHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : BANAWHELA 6.2 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.4 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY YRE-PAID SYSTEM 6.7 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.9 - ELECTRICITY STREET LIGHT		33 454 	23 239 - 23 239 - 23 239	37 461 - - - - - - 39 471 - - 39 471 - -						- 4 800 	- 4 000
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5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAMAHITHA 5.8 - ELECTRICITY : HA-RAMAHANTSHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKODOBO 6.4 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY PRE-PAID SYSTEM 6.7 - ELECTRICITY PRE-PAID SYSTEM 6.7 - ELECTRICITY : SANDELIERKOP 6.9 - ELECTRICITY : LEVUBU 6.10 - ELECTRICITY : LEVUBU 6.10 - ELECTRICITY : SHOPELIERKOP 7.1 - ELECTRICITY : SHEPEERA LINE 7.2 - ELECTRICITY : SHEPEERA LINE 7.3 - ELECTRICITY : SHEPEERA LINE 7.4 - ELECTRICITY : SHEPEERA LINE 7.5 - ELETRICITY : ELTIVILLAS		33 454 	23 239 	37 461 			86 014 - - 86 014 - - - 86 014 - - - - -	86 014 	76 992 76 992	- 4 800 	43 700 - - - - - - - 43 700 - - - - - - - - - - - - - - - - - -
5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAMAHITHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGDU Vote 6 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : BASING 6.1 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKODOBO 6.5 - ELECTRICITY : TSHICZWI 6.4 - ELECTRICITY : PREPAID SYSTEM 6.7 - ELECTRICITY PREPAID SYSTEM 6.7 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : EVUBU 6.10 - ELECTRICITY : ENDIELIERKOP 6.9 - ELECTRICITY : ENDIELIERKOP 6.1 - ELECTRICITY : TSHIPSE LINE 7.1 - ELECTRICITY : TSHIPSE LINE 7.2 - ELECTRICITY : TSHIPSE LINE 7.3 - ELECTRICITY : TSHIPSE LINE 7.4 - ELECTRICITY : G6 KV LINE 7.5 - ELETRICITY : TSHIPSE LINE 7.6 - ELETRICITY : TSHIKOTA 7.7 - ESKOM SUB 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE/SMOKEY		33 454 	23 239	39 471 			86 014 	86 014 	76 992 76 992	- 4 800 	43 700 - - - - - - - 43 700 - - - - - - - - - - - - - - - - - -
5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAMAHITHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : BAGAU Vote 6 - ELECTRICITY : BAGAU 6.1 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.4 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY PRE-PAID SYSTEM 6.7 - ELECTRICITY PRE-PAID SYSTEM 6.7 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : LEVUBU 6.10 - ELECTRICITY : MOUNTAIN LINE 7.4 - ELECTRICITY : SHEFEERA LINE 7.5 - ELECTRICITY : SHEFEERA LINE 7.5 - ELECTRICITY : STHEFE LINE 7.5 - ELETRICITY : SHEFEERA LINE 7.5 - ELETRICITY : TSHIPSE LINE 7.5 - ELETRICITY : TSHIKOTA 7.7 - ESKOM SUB 7.8 INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELEISMOKEY 7.10 - KHUNDAJMATSHAVHAWE (ES)		33 454 	23 239	39 471		39 187	39 187 - - - - - - 86 014 - - - - - - - - - - - - - - - - - - -	39 187 - - - - - - - 86 014 - - - - - - - - - - - - - - - - - - -		- 4 800	4 000 - - - - - - - - - 43 700 - - - - - - - - - - - - - - - - - -
5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAMAHITHA 5.8 - ELECTRICITY : HA-MAMAHITHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : THICKNOWN INTERPRETAIL INTERPR		33 454 	23 239	39 471 			86 014 	86 014 	76 992 76 992	- 4 800 	43 700 - - - - - - - 43 700 - - - - - - - - - - - - - - - - - -
5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY: HA-MAKHITHA 5.7 - ELECTRICITY: HA-MAKHITHA 5.7 - ELECTRICITY: HA-MAKHITHA 5.9 - ELECTRICITY: MADODONGA 5.10 - ELECTRICITY: MAGAU Vote 6 - ELECTRICITY: MAGAU Vote 6 - ELECTRICITY: MANAVHELA 6.2 - ELECTRICITY: MANAVHELA 6.2 - ELECTRICITY: TSHIKHODOBO 6.3 - ELECTRICITY: TSHIKODOBO 6.3 - ELECTRICITY: TSHIKODOBO 6.5 - ELECTRICITY: TSHICZWI 6.4 - ELECTRICITY: PRE-PAID SYSTEM 6.7 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY: BONDELIERKOP 6.9 - ELECTRICITY: EVUBU 6.10 - ELECTRICITY: MARA LINE Vote 7 - ELECTRICITY: MOUTAIN LINE 7.2 - ELECTRICITY: SHEPEERA LINE 7.3 - ELECTRICITY: SHEPEERA LINE 7.5 - ELECTRICITY: SHEPEERA LINE 7.5 - ELETRICITY: SHEPEERA LINE 7.5 - ELETRICITY: SHEPEERA LINE 7.5 - ELETRICITY: TSHIKOTA 7.7 - ESKOM SUB 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELEISMOKEY 7.10 - KHUNDAJMATSHAVHAWE (ES) Vote 8 - ELECTRICITY D 8.1 - MAANGANI 8.2 - MAKUSHUMUSHOLOMBI		33 454	23 239 	39 471			39 187 - - - - - - - 86 014 - - - - - - - - - - - - - - - - - - -	86 014 	76 992	- 4 800	4 000 - - - - - - - - - 43 700 - - - - - - - - - - - - - - - - - -
5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAMAHITHA 5.8 - ELECTRICITY : HA-MAMAHITHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGOU Vote 6 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : BAGAU VOTE 6 - ELECTRICITY : THICKNOWN CONTROL OF CONTROL ON CONTROL OF CONTROL ON CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL ON CONT		33 454 	23 239	39 471 	- 28 100		86 014 	86 014 	76 992 76 992	- 4 800 	4 000 - - - - - - - - - 43 700 - - - - - - - - - - - - - - - - - -
5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : HA-RAMAHANTSHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MANAVHELA 6.2 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHICWI 6.4 - ELECTRICITY : TSHICWI 6.5 - ELECTRICITY : ADMINISTRATION 6.6 - ELECTRICITY : ADMINISTRATION 6.7 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : LEVUBU 6.10 - ELECTRICITY : WARA LINE Vote 7 - ELECTRICITY : TSHICWI 7.1 - ELECTRICITY : SHEFEER A LINE 7.2 - ELECTRICITY : SHIPPISE LINE 7.4 - ELECTRICITY : ELTIVILLAS 7.5 - ELETRICITY : ELTIVILLAS 7.6 - ELETRICITY : ELTIVILLAS 7.7 - ESKOM SUB 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE/SMOKEY 7.10 - KHUNDAMATSHAVHAWE (ES) VOTE 8 - ELECTRICITY - D 8.1 - MAANGANI 8.2 - MAKUSHUMUSHOLOMBI 8.3 - MASHAUTHONDONI 8.4 - MUDIMEDI 8.5 - OCCUPATIONAL SAFETY		33 454	23 239	39 471			39 187 - - - - - - - 86 014 - - - - - - - - - - - - - - - - - - -	86 014 	76 992	- 4 800	4 000 - - - - - - - - - 43 700 - - - - - - - - - - - - - - - - - -
5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.8 - ELECTRICITY : HA-MAMAHITHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGOU Vote 6 - ELECTRICITY : MAGOU VOTE 6 - ELECTRICITY : MANAVHELA 6.2 - ELECTRICITY : TSHIKODOBO 6.3 - ELECTRICITY : TSHIKODOBO 6.3 - ELECTRICITY : TSHIKODOBO 6.5 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY PRE-PAID SYSTEM 6.7 - ELECTRICITY PRE-PAID SYSTEM 6.7 - ELECTRICITY : MEANDELIERKOP 6.9 - ELECTRICITY : LEVUBU 6.10 - ELECTRICITY : LEVUBU 6.10 - ELECTRICITY : TSHIFFE LIGHT 7.4 - ELECTRICITY : TSHIPSE LINE 7.5 - ELECTRICITY : TSHIPSE LINE 7.5 - ELETRICITY : TSHIPSE LINE 7.5 - ELETRICITY : TSHIROTA 7.7 - ESKOM SUB 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE/SMOKEY 7.10 - KHUNDA/MATSHAVHAWE (ES) VOTE 8 - ELECTRICITY - D 3.1 - MAANGANI 8.2 - MAKUSHU/MUSHOL OMBI 8.3 - MASHAU/THONDONI 8.4 - MUDIMEDI 8.5 - CUCUPATIONAL SAFETY 8.6 - RAVELE/RIVERSIDE 8.7 - RURAL DISTRIBUTION		33 454	23 239	39 471 			39 187 - - - - - - - 86 014 - - - - - - - - - - - - - - - - - - -	39 187 - - - - - - - 86 014 - - - - - - - - - - - - - - - - - - -	76 992 76 992	- 4 800 	43 700
5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.8 - ELECTRICITY : HA-MAMAHANTSHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MADODONGA 6.1 - ELECTRICITY : TANAWHELA 6.2 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHICOMO 6.4 - ELECTRICITY : TSHICOMO 6.5 - ELECTRICITY PRE-PAID SYSTEM 6.7 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY : EANDELIERKOP 6.9 - ELECTRICITY : ENDIEDED 6.10 - ELECTRICITY : MARA LINE Vote 7 - ELECTRICITY : MARA LINE Vote 7 - ELECTRICITY : TSHIPSE LINE 7.3 - ELECTRICITY : SHEFEERA LINE 7.4 - ELECTRICITY : STHIPSE LINE 7.5 - ELECTRICITY : ELTIVILLAS 7.6 - ELECTRICITY : ELTIVILLAS 7.6 - ELECTRICITY : ELTIVILLAS 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 - MAKUSHUMUSHOLOMBI 8.3 - MASHAUTHONDONI 8.4 - MUDIMEDI 8.5 - OCCUPATIONAL SAFETY 8.6 - RAVELE/RIVERSIDE		33 454	23 239	39 471 	- 28 100		86 014 	86 014	76 992	- 4 800	4 000 43 700 43 700

Vote 9 - CORPORATE SERVICES	2 526	1 898	2 544	10 192	13 339	13 339	13 339	2 350	2 200	1 000
9.1 - HUMAN RESOURCES DEPT	3 526	1 898	2 541	10 192	13 339 857	13 339 857	13 339 857	2 350	2 200	1 000
9.2 - COMPUTER: CAPITAL	-	-	-	-	-	-	-	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT 9.4 - RATES	-	-	-	-	_	_	-	-	-	-
9.5 - RATES ELTIVILLAS	_	_	-	-	_	_	_	-	-	_
9.6 - CORPORATE SERVICES	3 526	1 898	2 541	10 192	12 482	12 482	12 482	2 350	2 200	1 000
9.7 - ADMINISTRATION 9.8 - TOWN SECRETARY ADMIN	-	-	-	-	_	-	-	-	-	-
9.9 - COMPUTER SERVICES	_	_	-	-	_	_	_	-	-	_
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	(180)	3 098	(169)	-	-	-	-	25	-	-
10.1 - MUNICIPAL BUIDLING	-	-	-	-	-	-	-	25	-	-
10.2 - TOWNSHIP DEVELOPMENT 10.3 - STRATEGIC DEVELOPMENT	(180)	3 098	(169)	-	_	-	-	-	-	_
10.4 - MUNICIPAL BUILDINGS	-	-	-	-	-	-	-	-	-	-
10.5 - 10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	_	_	_	_	_	_	_	_	_	_
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 - 10.10 -	_	_	-	_	_	_	_	_	_	_
Vote 11 - COMMUNITY AND SOCIAL SERVICES	_	1 542	96	1 960	8 737	8 737	8 737	1 800	3 820	5 300
11.1 - LIBRARY CAPITAL	=	56	96	1 490	262	262	262	1 800	3 820	5 300
11.2 - CEMETRIES CAPITAL	-	1 456	-	-	7 900	7 900	7 900	-	-	-
11.3 - PROTECTION SERVICES 11.4 - HEALTH GENERAL		31	-	470	575	575	575	-	-	-
11.5 - CLINIC GENERAL	_	-	_	_	_	_	_	_	_	_
11.6 - GRAVEYARD	-	-	-	-	-	-	-	-	-	-
11.7 - LIBRARY 11.8 -	_ _	-	_	-	_	_	_	-	-	_
11.9 -	_	-	-	_	_	_	_	-	-	_
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING	_	5 364	8 029	28 600	6 661	6 661	6 661	-	8 343	16 613
12.1 - HOUSING 12.2 - MAKHADO AREA	=	-	_	_	_	-	_	-	-	_
12.3 - FIXED PROPERTIES	_	_	_	_	_	_	_	_	_	_
12.4 - ECONOMIC HOUSING	-	-	-	-	-	-	-	-	-	-
12.5 - MUNICIPAL AREA 12.6 -	_	5 364	8 029	28 600	6 661	6 661	6 661	-	8 343	16 613
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 - 12.10 -	_ _	-	-	-	_	_	_	-	-	_
Vote 13 - OTHER	_	_	594	-	_	_	_	700	-	_
13.1 - MUSEUMS AND ART GALLERIES	-	-	-	-	-	-	-	-	-	-
13.2 - MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-
13.3 - SPECIALISED VEHICLES 13.4 - RAILWAY FACILITIES	_	-	-	-	_	_	_	-	-	_
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336	-	-	594	-	-	-	-	700	-	-
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337 13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAG	- -	_	-	_	-	_	-	-	-	-
13.8 - VEHICLE DISTR ELEC	-	_	-	-	_	_	_	-	-	_
13.9 - WORKSHOP	-	-	-	-	-	-	-	-	-	-
13.10 - GRANTS	=	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION	-	2 216 2 216	9 007 9 007	1 980 1 980	5 430 2 930	5 430 2 930	5 430 2 930	5 100 5 100	4 850 4 850	1 500 1 500
14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL	=		9 007	1 900	2 500	2 500	2 500	5 100	4 000	1 300
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	113 376	26 709	46 884	7 810	19 589	19 589	19 589	3 500	13 888	8 460
15.1 - TOWN TREASURER	7 941	-	-	2 500	(0)	(0)	(0)	- 0.500	- 0.500	-
15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL	105 436	25 391	46 814	1 000	8 694	8 694	8 694	3 500	8 500 –	6 000
15.4 - KUTAMA AREA	_	-	-	_	_	_	_	-	-	_
15.5 - SINTHUMULE	=	-	-	- 2 500	2 120	- 0.430	- 0.420	-	- 4.755	- 2.24
	-	188	69	2 580 1 730	2 130 8 765	2 130 8 765	2 130 8 765	-	4 755 633	2 310 150
15.6 - DZANANI	_	1 131					0.00		000	100
15.6 - DZANANI 15.7 - WATERVAL 15.8 - MUSEKWA - DIVHANI	-	1 131 -	-	-	-	-	-	-	-	-
15.6 - DZANANI 15.7 - WATERVAL 15.8 - MUSEKWA - DIVHANI 15.9 - VLEYFONTEIN					- -		-	-	-	-
15.6 - DZANANI 15.7 - WATERVAL 15.8 - MUSEKWA - DIVHANI	-	-	-	-		-				

LIM344 Makhado - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium Term Revenue & Expenditure Framework					
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
ASSETS														
Current assets														
Cash and cash equivalents		205 786	201 324	146 595	398 947	343 928	343 928	343 928	70 584	101 919	130 745			
Trade and other receivables from exchange transactions	1	2 706	5 205	(83 791)	(147 663)	70 804	70 804	70 804	573 603	606 001	627 424			
Receivables from non-exchange transactions	1	172 855	129 728	165 905	77 994	80 330	80 330	80 330	24 397	18 999	26 576			
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-			
Inventory	2	127 529	128 637	120 081	105 731	94 201	94 201	94 201	131 934	131 934	131 934			
VAT		198 651	256 591	313 988	-	-	-	-	248 195	450 639	669 538			
Other current assets		108	1 089	330	-	-	-	-	-	-	-			
Total current assets		707 635	722 575	663 108	435 010	589 264	589 264	589 264	1 048 713	1 309 491	1 586 217			
Non current assets														
Investments		-	-	_	-	-	-			-	-			
Investment property		15 584	15 884	15 438	16 345	16 345	16 345	16 345	15 438	15 438	15 438			
Property, plant and equipment	3	1 599 561	1 704 590	1 823 401	2 747 461	2 715 821	2 715 821	2 715 821	1 585 563	1 735 075	1 855 252			
Biological assets		-	-	-	-	-	-	-	-	-	-			
Living and non-living resources		-	-	-	-	-	-	-	-	-	-			
Heritage assets		2 160	2 160	2 160	-	-	-	-	2 160	2 160	2 160			
Intangible assets		1 890	2 156	1 610	(368)	7 198	7 198	7 198	1 328	1 589	1 863			
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-			
Non-current receivables from non-exchange transactions		_	-	_	-	_	_	_	_	_	_			
Other non-current assets		-	-	_	-	-	_	-	-	-	-			
Total non current assets		1 619 195	1 724 790	1 842 609	2 763 438	2 739 363	2 739 363	2 739 363	1 604 489	1 754 262	1 874 713			
TOTAL ASSETS		2 326 830	2 447 365	2 505 717	3 198 448	3 328 627	3 328 627	3 328 627	2 653 203	3 063 753	3 460 930			
LIABILITIES														
Current liabilities														
Bank overdraft		-	-	-	-	-	-	-	-	-	-			
Financial liabilities		3 568	736	736	-	-	-	-	322	322	322			
Consumer deposits		16 029	15 958	15 621	10 458	10 458	10 458	10 458	15 775	15 775	15 775			
Trade and other payables from exchange transactions	4	162 931	221 054	283 835	97 611	131 956	131 956	131 956	194 076	221 089	233 007			
Trade and other payables from non-exchange transactions	5	0	0	3 500	29 678	29 678	29 678	29 678	0	(0)	(0)			
Provision		81 327	38 500	4 884	26 893	26 893	26 893	26 893	10 390	10 390	10 390			
VAT		213 775	274 561	311 109	-	-	-	-	176 346	304 230	449 221			
Other current liabilities		15 983	2 908	(12 465)	-	-	-	-	-	-	-			
Total current liabilities		493 614	553 718	607 221	164 640	198 985	198 985	198 985	396 909	551 805	708 714			
Non current liabilities														
Financial liabilities	6	(1 825)	322	(414)	_	_	_	_	_	_	_			
Provision	7	(21 793)	15 863	688	121 789	121 789	121 789	121 789	132 624	132 624	132 624			
Long term portion of trade payables		-	_	_	_	_	_	_	_	_	_			
Other non-current liabilities		83 395	99 589	112 779	_	_	_	_	_	_	_			
Total non current liabilities		59 777	115 774	113 053	121 789	121 789	121 789	121 789	132 624	132 624	132 624			
TOTAL LIABILITIES		553 391	669 491	720 274	286 429	320 774	320 774	320 774	529 533	684 429	841 339			
NET ASSETS		1 773 439	1 777 874	1 785 443	2 912 019	3 007 853	3 007 853	3 007 853	2 123 670	2 379 324	2 619 591			
COMMUNITY WEALTH/EQUITY										1				
Accumulated surplus/(deficit)	8	1 773 439	1 777 878	1 784 149	2 912 019	3 007 853	3 007 853	3 007 853	2 123 670	2 379 324	2 619 591			
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-			
Other		_	_	_	_	_	_	_	_	_	_			
TOTAL COMMUNITY WEALTH/EQUITY	10	1 773 439	1 777 878	1 784 149	2 912 019	3 007 853	3 007 853	3 007 853	2 123 670	2 379 324	2 619 591			
	1 10	1710 700		1 107 173	2 312 013	0 001 000	0 301 033	0 301 033	- 120 010	2 313 324	2010001			

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

0 (4) 1294 0 0 0 0 - -

LIM344 Makhado - Table A7 Budgeted Cash Flows

Description Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		191 508	210 782	168 113	90 449	90 449	90 449	90 449	100 209	104 818	109 640
Service charges		341 049	359 031	357 396	698 761	617 851	617 851	617 851	424 397	481 493	541 466
Other revenue		207 620	40 548	59 908	135 540	135 540	135 540	135 540	120 338	120 700	127 968
Transfers and Subsidies - Operational	1	478 532	432 496	455 347	493 825	515 161	515 161	515 161	520 303	519 685	504 154
Transfers and Subsidies - Capital	1	98 216	84 058	122 717	115 757	108 015	108 015	108 015	117 996	119 710	130 528
Interest		(1)	_	_	9 536	7 229	7 229	7 229	7 583	7 932	8 297
Dividends			495	_	-	-	-	_	-	_	-
Payments											
Suppliers and employees		(447 074)	(1 013 457)	(1 099 540)	(1 032 273)	(1 032 273)	(1 032 273)	(1 032 273)	(933 682)	(1 003 327)	(1 082 380)
Interest			(4)	_ `	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Transfers and Subsidies	1	_	_	_	_			_	_	_	
NET CASH FROM/(USED) OPERATING ACTIVITIES		869 850	113 949	63 941	511 494	441 871	441 871	441 871	357 044	350 910	339 573
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(159 261)	(217 475)	(233 271)	(503 877)	(484 502)	(484 502)	(484 502)	(319 920)	(319 576)	(310 747)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159 261)	(217 475)	(233 271)	(503 877)	(484 502)	(484 502)	(484 502)	(319 920)	,	(310 747)
, ,		(100 201)	(=11 11 1)	(=====,	(000 000)	(10100_)	(101002)	(10100=)	(010 020)	(010010)	(0.001.11)
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		710 589	(103 526)	(169 330)	7 617	(42 631)	(42 631)	(42 631)	37 124	31 334	28 826
Cash/cash equivalents at the year begin:	2	-	205 786	201 323	150 567	146 596	146 596	146 596	33 460	70 584	101 919
Cash/cash equivalents at the year end:	2	710 589	102 261	31 993	158 184	103 965	103 965	103 965	70 584	101 919	130 745

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	2024/25 Mediu	/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	710 589	102 261	31 993	158 184	103 965	103 965	103 965	70 584	101 919	130 745
Other current investments > 90 days		(504 802)	99 063	114 602	240 763	239 963	239 963	239 963	0	(0)	(0)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		205 786	201 324	146 595	398 947	343 928	343 928	343 928	70 584	101 919	130 745
Application of cash and investments											
Unspent conditional transfers		0	0	3 500	29 678	29 678	29 678	29 678	0	(0)	(0)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(13 105)	17 970	(2 879)	-	-	-	-	(71 849)	(146 409)	(220 317)
Other working capital requirements	3	(100 617)	64 029	191 723	173 694	(16 863)	(16 863)	(16 863)	(379 435)	(386 011)	(393 339)
Other provisions		97 310	41 408	(7 581)	26 893	26 893	26 893	26 893	10 390	10 390	10 390
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(16 411)	123 408	184 764	230 265	39 708	39 708	39 708	(440 894)	(522 030)	(603 267)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		222 198	77 916	(38 169)	168 682	304 220	304 220	304 220	511 479	623 949	734 012
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	ı	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		222 198	77 916	(38 169)	168 682	304 220	304 220	304 220	511 479	623 949	734 012
References											

<u>References</u>

- Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

Other working capital requirements

- 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

Debtors	263 548	157 025	92 112	(76 083)	148 819	148 819	148 819	573 511	607 100	626 346
Creditors due	162 931	221 054	283 835	97 611	131 956	131 956	131 956	194 076	221 089	233 007
Total	100 617	(64 029)	(191 723)	(173 694)	16 863	16 863	16 863	379 435	386 011	393 339
Debtors collection assumptions										
Balance outstanding - debtors	175 561	134 933	82 114	(69 668)	151 135	151 135	151 135	598 000	625 000	654 000
Estimate of debtors collection rate	150.1%	116.4%	112.2%	109.2%	98.5%	98.5%	98.5%	95.9%	97.1%	95.8%
								,		
Long term investments committed Balance (Insert description; eg sinking fund)										
										_
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	_	-	_	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-

Note:

Capitalisation

Self-insurance

Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account

Compensation for Occupational Injuries and Diseases

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

Description	####	2020/21	2021/22	2022/23	Cur	rent Year 2023/2	4	2024/25 Medium Term Revenue & Expenditure Framework			
Rthousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27	
CAPITAL EXPENDITURE											
Total New Assets	1	123 281	152 821	257 504	236 294	235 441	235 441	184 274	157 930	163 61	
Roads Infrastructure		35 503	49 917	101 433	71 931	30 140	30 140	54 638	48 500	54 50	
Storm water Infrastructure		-	5 611	6 141	1 500	1 500	1 500	1 000	1 000	2 50	
Electrical Infrastructure		33 454	34 073	62 494	38 780	68 039	68 039	78 992	56 524	44 70	
Water Supply Infrastructure		_	701	_	200	200	200	_	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		399	_	14 441	_	4 628	4 628	1 000	1 000	1 00	
Rail Infrastructure		-	_	-	_	- 020	- 020	-	-	-	
Coastal Infrastructure		-	-	_	-	-	_	-	_	-	
Information and Communication Infrastructure				- _	-	-		-		-	
Infrastructure		69 357	90 301	184 509	112 411	104 507	104 507	135 630	107 024	102 7	
Community Facilities		12 240	8 567	23 118	34 114	15 250	15 250	13 123	4 000	6 0	
Sport and Recreation Facilities		0	27 962	27 415	56 887	55 389	55 389	16 600	4 000	23 0	
Community Assets		12 240	36 529	50 533	91 002	70 639	70 639	29 723	8 000	29 0	
Heritage Assets		_	_	_	_	_	_	_	_		
Revenue Generating		_	_	_	_	_	_	_	_	l .	
Non-revenue Generating		_	_	_	_	_	_	_	_		
Investment properties					_	-					
• •											
Operational Buildings		4 310	2 757	1 879	6 400	12 496	12 496	2 060	19 608	18 8	
Housing			61		-	-	_		_		
Other Assets		4 310	2 818	1 879	6 400	12 496	12 496	2 060	19 608	18 8	
Biological or Cultivated Assets		-	-	-	-	-	-	-	_		
Servitudes		-	-	_	-	-	_	_	-		
Licences and Rights		4 147	_	35	_	6 096	6 096	_	_		
Intangible Assets		4 147	_	35	_	6 096	6 096	_	_		
Computer Equipment		2 075	3 162	2 710	13 502	14 344	14 344	2 775	2 200	1 00	
Furniture and Office Equipment		2 153	4 690	3 089	5 269	4 611	4 611	3 650	8 320	2 30	
		2 225			1					8 68	
Machinery and Equipment			3 308	6 310	6 710	20 848	20 848	4 726	10 778		
Transport Assets		26 774	10 977	8 437	1 000	1 900	1 900	5 710	2 000	1 00	
Land		-	1 038	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		_	_	_	_	_	_	_	_	_	
Living Resources		-	-		-	-	-	-	-	-	
Total Renewal of Existing Assets	2	_	53 660	36 070	58 000	54 725	54 725	2 800	15 500		
Roads Infrastructure		_	31 088	21 625	51 000	36 022	36 022	2 000	15 500	l .	
Storm water Infrastructure		_	-	-	-	-	-	-	10 000	_	
									_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	_	-	-	-	-	_	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	627	1 190	-	14 118	14 118	_	-	-	
Rail Infrastructure		-	-	_	-	-	_	_	-	-	
Coastal Infrastructure		-	_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	
Infrastructure		_	31 715	22 815	51 000	50 139	50 139	2 000	15 500		
Community Facilities		_	3 651	1 215	7 000	1 436	1 436	2 000	75 500		
Sport and Recreation Facilities		_	580	90	7 000	2 000	2 000	_	_	1	
•					7 000					 	
Community Assets		-	4 231	1 305	7 000	3 436	3 436	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	_	-	-	_	_	-	-	
Investment properties		-	-	_	-	_	_	_	_		
Operational Buildings		-	16 558	11 950	-	750	750	800	_		
Housing		_		-	_	-	-	-	_		
Other Assets		_	16 558	11 950	_	750	750	800			
		-		11 930		750	750	-	_		
Biological or Cultivated Assets			-								
Servitudes		-	-	_	-	-	-	-	-		
Licences and Rights		-	-		-	-	_		_		
Intangible Assets		-	-	-	-	-	-	-	-		
Computer Equipment		-	1 156	-	-	400	400	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	_		
Machinery and Equipment		_	-	_	-	-	_	-	_		
Transport Assets		-	-	_	-	_	_	_	_		
Land		_	_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_		
_		-	-	-	_	-	-	-	_	['	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-		
minataro											

Total Upgrading of Existing Assets	6	29 607	95 605	(1 209)	209 582	194 336	194 336	132 845	146 146	147 128
Roads Infrastructure		29 597	58 614	(16 222)	152 782	130 365	130 365	115 315	131 209	141 102
Storm water Infrastructure		_	_	` _ ′	_	_	_	_	-	_
Electrical Infrastructure		(0)	23 294	9 592	51 650	55 675	55 675	15 030	5 837	6 026
Water Supply Infrastructure			_	_	_	_	_	_	-	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		29 597	81 907	(6 630)	204 432	186 041	186 041	130 345	137 046	147 128
Community Facilities		180	12 502	(0 000)		1 500	1 500	1 000	1 000	
Sport and Recreation Facilities		-	458	_	_	2 200	2 200	1 500	2 000	_
Community Assets		180	12 960			3 700	3 700	2 500	3 000	
•		700	12 900	_ [_	3700	3700	2 300	3 000	_
Heritage Assets Revenue Generating		_	_	_	_	_	_	_	_	_
· ·		_	_		_	_			_	_
Non-revenue Generating				-			-	-		_
Investment properties		- (470)	-	- 5 404		- 0.070	- 0.070	-	- 0.400	-
Operational Buildings		(170)	737	5 421	5 150	2 070	2 070	-	6 100	_
Housing		_	-	-	_	_	_	-	-	_
Other Assets		(170)	737	5 421	5 150	2 070	2 070	-	6 100	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	_	_	_	2 525	2 525	-	-	-
Intangible Assets		-	-	-	-	2 525	2 525	-	-	-
Computer Equipment		-	-	-	-	-	_	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	_	_	-	-	_
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	_	_	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	-	_	_
Mature		_	_	_	_	_	_	_	_	-
Immature		_	_	_	_	_	_	_		
		_	-						-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	152 889	302 086	292 364	503 877	484 502	484 502	319 920	319 576	310 747
Roads Infrastructure		65 101	139 619	106 836	275 714	196 527	196 527	171 954	195 209	195 602
Storm water Infrastructure		_	5 611	6 141	1 500	1 500	1 500	1 000	1 000	2 500
Electrical Infrastructure		33 454	57 366	72 086	90 430	123 715	123 715	94 022	62 361	50 726
Water Supply Infrastructure		-	701	72 000	200	200	200	- 01022	02 001	- 00 720
Sanitation Infrastructure		_	701	_	_	_	_	_	_	_
Solid Waste Infrastructure		399	627	15 631	_	18 745	18 745	1 000	1 000	1 000
		355	027	15 05 1				1 000	1 000	1 000
Rail Infrastructure		-		-	_	_	_		-	_
Coastal Infrastructure		-	_	-	_	_	_	-	-	_
Information and Communication Infrastructure		-		-		-	-	-	-	-
Infrastructure		98 954	203 923	200 694	367 844	340 687	340 687	267 976	259 570	249 828
Community Facilities		12 420	24 720	24 333	41 114	18 186	18 186	14 123	5 000	6 000
Sport and Recreation Facilities		0	29 000	27 505	56 887	59 589	59 589	18 100	6 000	23 050
Community Assets		12 420	53 720	51 838	98 002	77 775	77 775	32 223	11 000	29 050
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4 140	20 052	19 250	11 550	15 316	15 316	2 860	25 708	18 883
Housing		_	61	-		_	_	_		ı
Other Assets		4 140	20 113	19 250	11 550	15 316	15 316	2 860	25 708	18 883
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	-
Servitudes		_	_	_	_	_	_	-	_	_
Licences and Rights		4 147	_	35	_	8 621	8 621	_	_	-
Intangible Assets		4 147	_	35	_	8 621	8 621	_	_	-
		2 075	4 317	2 710	13 502	14 744	14 744	2 775	2 200	1 000
Computer Equipment	1	2 153	4 690	3 089	5 269	4 611	4 611	3 650	8 320	2 300
				6 310	6 710	20 848	20 848	4 726	10 778	8 685
Furniture and Office Equipment		2 225	3 308		0110	l .			2 000	1 000
Furniture and Office Equipment Machinery and Equipment		2 225 26 774	3 308 10 977		1 000	1 900	1 900	5 /10 1		
Furniture and Office Equipment Machinery and Equipment Transport Assets		2 225 26 774	10 977	8 437	1 000	1 900	1 900	5 710	2 000	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land		26 774		8 437			1 900		- -	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		26 774 - -	10 977 1 038 -	8 437 - -	-	-	- -		-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		26 774	10 977	8 437 -	-	-	-	-	-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		26 774 - -	10 977 1 038 -	8 437 - -	-	-	- -		-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		26 774 - - -	10 977 1 038 - -	8 437 - - -	- - -	- - -	- - -	- - -	- - -	- - -

PRINCE Informations	I	l _									
Some offer infinisheration	ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	1 499 467 638 002	1 551 472 653 228	1 649 323 713 967	2 757 938	2 739 047 195 327	2 739 047 195 327	1 449 342 61 574	1 553 950 287 020	1 592 084 550 771
Section for instruction							-	-	-	207 020	-
South Private Intersections			416 666			2 431 907	2 470 676	2 470 676	17 248	52 891	92 197
Solid Whate Independent	Water Supply Infrastructure		-	701	701	200	200	200	-	-	_
Part Coast interaction Coast interaction Coast interaction Coast interaction Coast interaction Coast interaction Community Assets 1972 877 1989 786 1547 897 2774 599 2 682 786 2 682 787 1200 2 100 2 100 1 100	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Community Master	Solid Waste Infrastructure		17 919	17 302	16 479	(2 982)	15 763	15 763	(4 702)	(9 620)	(14 765)
Montantice and Communication Informationative 1977 887 1989 88 1147 697 2764 589 2462 769 74 780 33 209 1677 887 1698 784 1147 697 2764 589 2462 769 56 267 15 302 39 397 1678 784 1678 787 2769 2 199 2 16 200 2769			-	-	-	-	800	800	-	-	-
Total Appendix Tota			-	-	-	-	-	-	-	-	-
Community Asserts			-	-	-	-	-	-	-	-	-
Mertinga-Assets											628 203
The Section of Control Properties 15-94 15-98 15-40 15-94	1					99 274		65 267			80 982
Dimer Assets 1600 25 ft 1610 1600	Heritage Assets					-		-			2 160
Biological or Cultivated Assets 160 2.56 1.610 (0.68) 7.79 7.796 13.28 1.598 1.599 Computer Equipment 4.590 4.720 3.691 1.982 1.1982 1.1982 1.1982 1.1985 1.1982	Investment properties		15 584	15 884	15 438	16 345	16 345	16 345	15 438	15 438	15 438
International Processing 1,800 2,156 1,610 1,048 7,796 7,190 1,326 1			26 763	32 351	36 538	(61 355)	(43 409)	(43 409)	(65 790)	(125 844)	(182 342)
Computer Equipment	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	Intangible Assets		1 890	2 156	1 610	(368)	7 198	7 198	1 328	1 589	1 863
Machinery and Equipment 123 Ms 30 0.87 30 0.98 17 179 12 956 (0.080) 2 379	Computer Equipment		5 973	7 479	7 806	11 502	12 345	12 345	652	4 458	7 962
Transport Assets	Furniture and Office Equipment		4 380	4 720	3 681	2 846	3 093	3 093	1 424 425	1 312 826	1 078 845
Lind 233 800 233 202 233 202	Machinery and Equipment		23 348	30 437	30 299	(1 751)	12 936	12 936	(4 080)	2 379	6 053
2005, Martine and Non-biological Animals	Transport Assets		51 465	43 764	44 110	(13 393)	(17 493)	(17 493)	(14 743)	(29 322)	(47 080)
Lining Resources	Land		233 840	233 202	233 202	-	-	-	- '	- '	-
EXPENDITURE CTHER ITEMS	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS	Living Resources		-	-	-	-	-	-	-	-	-
Depondence by Asset Class 7 126 160 136 058 140 233 147 420 152 420 152 420 159 898 157 244 Repairs and Maintenance by Asset Class 7 187 30 38 861 32 881 38 388 43 038 43 038 27 734 29 067 20 067	TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 499 467	1 551 472	1 649 323	2 757 938	2 739 047	2 739 047	1 449 342	1 553 950	1 592 084
Deposition 7 126 160	EXPENDITURE OTHER ITEMS		144 890	174 719	172 974	185 808	195 458	195 458	187 622	196 311	205 341
Roarks infrastructure	Depreciation	7									174 937
Stom water Infrastructure	Repairs and Maintenance by Asset Class	3	18 730	38 661	32 681	38 388	43 038	43 038	27 734	29 067	30 405
Electrical Infrastructure	Roads Infrastructure		2 148	7 875	206	-	-	_	-	-	_
Water Supply Infrastructure	Storm water Infrastructure			-	-	-		-		-	-
Solid Waste Infrastructure			9 653	20 745	5 909	7 606	7 786	7 786	7 852	8 237	8 616
Solid Wasto Infrastructure				-	-	-	-	_	-	-	-
Rail Infrastructure				4 270	-	_	-	_	-	-	_
Coastal Infrastructure					-	_	-	_	-	-	_
Information and Communication Infrastructure			_							_	_
Infrastructure			_	_	_	_		_	_	_	_
Community Facilities				32 996	6 115	7 606	7 786	7 786	7 852	8 237	8 616
Community Assets										_	_
Heritage Ássets	Sport and Recreation Facilities		_	_	_	_	_	_	-	_	-
Revenue Generating	Community Assets		196	108	-	1	-	-	-	-	-
Non-revenue Generating	1		-	-	-	-	-	-	-	-	-
Investment properties	· ·									-	-
Operational Buildings	· ·										_
Housing	· ·							-			-
Other Assets	, ,		114	1 500	_		[_	_	_	_
Biological or Cultivated Assets -			714	1 500	_				_	_	
Servitudes					141	211	211	211	221	232	242
Intangible Assets	-		_	_	-	-		_		-	_
Computer Equipment	Licences and Rights		_	-	-	-	_	-	-	-	-
Furniture and Office Equipment Machinery and Equipment 3 392 4 011 26 424 30 572 35 042 3 5042 19 660 20 598 Transport Assets Land			-	-	-	-	-	-	-	-	-
Machinery and Equipment 3 392 4 011 26 424 30 572 35 042 35 042 19 660 20 598 Transport Assets 144 46 -					-	-		-		-	-
Transport Assets 144 46 -					- 00 404	- 20 570		- 25.040		- 00 500	- 04 540
Land Zoo's, Marine and Non-biological Animals ———————————————————————————————————					20 424 _	30 572 _	35 U42 _	35 U42 _	19 660	∠U 598 _	21 546
Zoo's, Marine and Non-biological Animals			_	_	_	_	_ [_	_ [_	_
Mature Immature -			_	_	_	_	_	_	_	_	_
Immature	_		_	_	-	-	_	_	_	-	_
Living Resources			_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS 144 890 174 719 172 974 185 808 195 458 195 458 187 622 196 311 Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn 23.5% 109.7% 24.8% 181.5% 163.4% 163.4% 42.4% 50.6% 47 Renewal and upgrading of Existing Assets as % of deprecn 1.3% 2.5% 2.0% 1.4% 1.6% 1.6% 1.9% 1.9% 1.9% 1.9% 1.9% 1										_	
Renewal and upgrading of Existing Assets as % of total capex 19.4% 49.4% 11.9% 53.1% 51.4% 51.4% 42.4% 50.6% 47 Renewal and upgrading of Existing Assets as % of deprecn 23.5% 109.7% 24.8% 181.5% 163.4% 163.4% 84.8% 96.7% 84 R&M as a % of PPE 1.3% 2.5% 2.0% 1.4% 1.6% 1.9% 1.9% 1											<u> </u>
Renewal and upgrading of Existing Assets as % of deprecn 23.5% 109.7% 24.8% 181.5% 163.4% 163.4% 84.8% 96.7% 84 R&M as a % of PPE 1.3% 2.5% 2.0% 1.4% 1.6% 1.6% 1.9% 1.9% 1	TOTAL EXPENDITURE OTHER ITEMS		144 890	174 719	172 974	185 808	195 458	195 458	187 622	196 311	205 341
Renewal and upgrading of Existing Assets as % of deprecn 23.5% 109.7% 24.8% 181.5% 163.4% 163.4% 84.8% 96.7% 84 R&M as a % of PPE 1.3% 2.5% 2.0% 1.4% 1.6% 1.6% 1.9% 1.9% 1	Renewal and upgrading of Existing Assets as % of total capex		19.4%	49.4%	11.9%	53.1%	51.4%	51.4%	42.4%	50.6%	47.3%
											84.1%
											1.9%
Renewal and upgrading and R&M as a % of PPE 3.2% 12.1% 4.1% 11.1% 10.7% 10.7% 11.3% 12.3% 11.3% 12.3% 11.3% 12.3% 11.3% 12.3% 11.3% 12.3% 11.3% 12.3% 11.3% 12.3% 11.3% 12.3% 11.3% 12.3% 11.3% 12.3% 11.3% 12.3% 11.3% 12.3% 11.3% 12.3% 11.3% 12.3% 11.3% 12.3% 12.3% 11.3% 12.3%	Renewal and upgrading and R&M as a % of PPE		3.2%	12.1%	4.1%	11.1%	10.7%	10.7%	11.3%	12.3%	11.2%

LIM344 Makhado - Table A10 Basic service delivery measurement

LIM344 Makhado - Table A10 Basic service delivery measurement										
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	=	-	-	_
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	_	-		-	_	_	_	_	_
Other water supply (at least min.service level)	4	_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		_	-	-	-	-	_	_	_	-
Using public tap (< min.service level)	3	-	-		-		-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-		_	_	-
Below Minimum Service Level sub-total	5	-	-	-	-	-		-	-	-
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		-	ī	ı	ı	-	-	-	-	-
Below Minimum Service Level sub-total	١.	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		_	_	-	-	-		_	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	=	-	-
Electricity - prepaid (< min. service level)		_	-	-	-	_	_	_	_	_
Other energy sources		_	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	=	-	-	-
Total number of households	5	_	-	-	-	-	_	-	_	-
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	5	-	-	-	-	-	-	-	-	-
Harris Aldrew Market Free Book Donates	7									
Households receiving Free Basic Service Water (6 kilolitres per household per month)	'					_	_	_		
Sanitation (free minimum level service)			_	-		_	_	Ī _	1 -	I -
Electricity/other energy (50kwh per household per month)		_	_	-	_	_	_	_	_	_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	_	-	-	-	-	_		_
Refuse (removed once a week for indigent households)			_			_	_			-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	_	_	_	_	_	_
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	_
Highest level of free service provided per household	Г									
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month) Refuse (average litres per week)		-	-	-		-	-	_		_
	-	-	_	_	-		-	_		-
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)	9	-	-	-	_	-	_	_	-	_
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		-	36	7	-	-	-	7 491	7 836	8 196
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)				-	-	-	-	-		7 000
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		66 179	74 122	25 272	5 546	5 546	5 546	6 250 1 658	7 044	7 939
		9	0	-	-	-	-		1 734	1 814
Municipal Housing - rental rebates Housing - top structure subsidies	6	=	-		-	-	-	-	_	_
Other	۱		_		_	_	_			
Total revenue cost of subsidised services provided		66 188	74 159	25 279	5 546	5 546	5 546	15 399	16 614	17 949

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand REVENUE ITEMS:	-										
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		87 658	96 297	97 307	122 247	125 077	125 077	125 077	131 206	137 241	143 554
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)			36	7					7 491	7 836	8 196
Net Property Rates		87 658	96 261	97 300	122 247	125 077	125 077	125 077	123 715	129 405	135 358
Evolungo rovonuo convico chargos											
Exchange revenue service charges Service charges - Electricity	6										
Total Service charges - Electricity		435 025	462 884	396 534	614 110	621 274	621 274	621 274	473 180	525 990	592 784
Less Revenue Foregone (in excess of 50 kwh per indigent		100 020	102 00 1	000 001	011110	021211	021211	021211	110 100	020 000	00210
household per month)		66 179	74 122	25 272	5 546	5 546	5 546	5 546	6 250	7 044	7 939
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		368 847	388 762	371 262	608 564	615 728	615 728	615 728	466 929	518 945	
Net Service charges - Electricity	1	368 847	388 /62	3/1 262	608 564	615 /28	615 /28	615 /28	466 929	518 945	584 845
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		85	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		85	99	1	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue	ľ	12 890	13 629	14 308	15 004	16 204	16 204	16 204	16 998	17 780	18 598
Total landfill revenue				94					-	-	-
Less Revenue Foregone (in excess of one removal a week											
to indigent households)		9	0	-	-	-	-	-	1 658	1 734	1 814
Less Cost of Free Basis Services (removed once a week to indigent households)											
Net Service charges - Waste Management		12 881	13 629	14 402	15 004	16 204	16 204	16 204	15 340	16 046	16 784
EXPENDITURE ITEMS: Employee related costs									1		
Basic Salaries and Wages	2	156 021	165 778	193 460	189 518	191 963	191 963	191 963	162 534	171 311	180 562
Pension and UIF Contributions	-	35 300	35 327	39 811	46 580	46 912	46 912	46 912	46 445	48 953	51 59
Medical Aid Contributions		18 301	15 312	17 188	23 594	24 114	24 114	24 114	25 416	26 789	28 23
Overtime		28 581	27 300	34 173	33 759	36 409	36 409	36 409	33 376	35 178	37 07
Performance Bonus		13 027	13 802	14 777	32 108	29 945	29 945	29 945	29 563	31 159	32 842
Motor Vehicle Allowance Cellphone Allowance		13 271	13 671	15 969	18 332	20 342	20 342	20 342	21 441	22 598	23 819
Housing Allowances		431	362	398	494	4 122	4 122	4 122	4 345	4 580	4 82
Other benefits and allowances		2 724	4 047	3 591	3 662	3 970	3 970	3 970	4 185	4 411	4 64
Payments in lieu of leave		6 130	362	1 352	-	80	80	80	84	89	9
Long service awards		1 201	1 243	1 230	-	-	-	-			
Post-retirement benefit obligations	4	19 855	15 071	16 600	-	-	-	-			
Entertainment		_	-	-	-	-	-	-			
Scarcity Acting and post related allowance		2 286	1 512	1 076	1 439	1 629	1 629	1 629	1 717	1 810	1 90
In kind benefits		2 200	1 512	10/6	1 439	1 029	1 029	1 029	1717	1 810	1 90
sub-total	5	297 128	293 786	339 625	349 488	359 488	359 488	359 488	329 105	346 877	365 609
Less: Employees costs capitalised to PPE	۱	-	-	-	-	-	-	-	020 .00	0.0077	555 565
Total Employee related costs	1	297 128	293 786	339 625	349 488	359 488	359 488	359 488	329 105	346 877	365 609
	Ì	1			l		I	l	1	1	1

Depreciation and amortisation	I					I	1		Ī		
Depreciation of Property, Plant & Equipment		125 481	134 781	139 689	145 285	150 285	150 285	150 285	157 649	164 900	172 486
Lease amortisation		679	1 277	604	2 135	2 135	2 135	2 135	2 240	2 343	2 451
Capital asset impairment		1 503	1 373	4 459	-	-	-	-			
Total Depreciation and amortisation	1	127 663	137 431	144 752	147 420	152 420	152 420	152 420	159 889	167 244	174 937
Bulk purchases - electricity											
Electricity bulk purchases		275 610	306 304	299 071	397 742	358 727	358 727	358 727	330 000	371 910	419 143
Total bulk purchases	1	275 610	306 304	299 071	397 742	358 727	358 727	358 727	330 000	371 910	419 143
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		37 496	40 640	42 458	70 249	78 298	78 298	78 298	49 961	52 260	54 664
Consultants and Professional Services		55 245	59 097	57 037	87 785	83 755	83 755	83 755	31 715	33 174	34 700
Contractors		19 473	67 988	62 625	78 719	114 963	114 963	114 963	73 479	76 859	80 395
Total contracted services		112 214	167 725	162 120	236 753	277 016	277 016	277 016	155 156	162 293	169 758
Operational Costs											
Collection costs		3 951	4 930	1 420	2 106	1 106	1 106	1 106	2 209	2 311	2 417
Contributions to 'other' provisions		2 207	(7 105)	(11 926)	-	-	-	-	-	-	-
Audit fees		-	-	6 499	-	6 633	6 633	6 633	-	-	-
Other Operational Costs		92 327	66 664	70 791	70 806	79 624	79 624	79 624	51 597	53 971	56 453
Total Operational Costs	1	98 485	64 489	66 784	72 912	87 363	87 363	87 363	53 806	56 281	58 870
	8					1	1			ı	
Repairs and Maintenance by Expenditure Item	0										
Employee related costs											
Inventory Consumed (Project Maintenance) Contracted Services		9 878 8 512	13 966 24 536	17 207 15 027	18 476 19 549	25 126 17 549	25 126 17 549	25 126 17 549	19 293 8 059	20 239 8 430	21 170 8 818
Operational Costs		340	24 536 159	15 027	363	363	363	363	381	399	417
.,	9	18 730	38 661	32 681	38 388	43 038	43 038	43 038	27 734	29 067	30 405
Total Repairs and Maintenance Expenditure	У	10 /30	38 061	32 081	38 388	43 038	43 038	43 038	21 134	29 067	JU 405
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	_
Inventory Consumed - Other		17 601	29 837	50 503	36 688	48 218	48 218	48 218	29 415	30 854	32 274
Total Inventory Consumed & Other Material		17 601	29 837	50 503	36 688	48 218	48 218	48 218	29 415	30 854	32 274

.IM344 Makhado - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept

LIM344 Makhado - Supporting Table SA2 Mat	trix i											T		T		T	
Description	###	Vote 1 - EXECUTIVE AND COUNCIL	MANAGEMENT	E Vote 3 - ROAD T TRANSPORT	Vote 4 - WATER	R 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 T SERVICES	Vote 12 - HOUSING	Vote 13 - OTHER	Vote 14 - SPORTS AND RECREATION		Total
R thousand		1 '	'	1 '	1						DEVELOI M.L	DERVIOLS	1 '		•	1	
Revenue	П	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue					 '	1 543	453 184	6 086	6 117						<u> </u>	<u> </u>	466 929
Service charges - Electricity						1 040	400 104	0 000	0111								400 523
Service charges - Water									7	7							⊺ j'
Service charges - Waste Water Management			15 340						7							-	15 240
Service charges - Waste Management		36	15 340						7		217	163			10	527	15 340
Sale of Goods and Rendering of Services Agency services		36									211	100			19	527	962
Agency services Interest															_	_	4
Interest Interest earned from Receivables		/													93		47 627
Interest earned from Current and Non Current Assets		- /	-	-	-	-	-	-	4 -/	-		-	-	-	-	7 583	
Dividends		- /	-/	-/	-	-	-	-	-/	-	-	-/	-/	-	-	-	_ l'
Rent on Land		-	-	-	-	-	-	-	-/	-	-	-	-	-	-	-	_ l'
Rental from Fixed Assets		- /	- '	- '	-	-	-	-	-/	-	-	-	348	-	-	-	348
Licence and permits		- /	-/	-/	-	-	-	-	-/	-	-	-/	-/	-	-	-	🚹 - l'
Operational Revenue		- /	- '	23 766	-	-	-	-/	-	3 305	5 25 667	-	- '	-	-	4 234	56 972
Non-Exchange Revenue		'			'								· '		· ·		_ ''
Property rates		- /	- '	- '	-	-7	-7	-7	-7	7	-	-/	-/	7	-	123 715	123 715
Surcharges and Taxes		- /	- '	- '	-	-	-/	-/	-7	-/	-	- '	- '	-	-	-	<u> </u>
Fines, penalties and forfeits		- /	- '	4 784	-	-	-/	-/	-7	-/	-	2	- '	-	-	-	4 786
Licences or permits		- /	-	3 779	-	-/	-	-/	-7	-	-	-	-/	-	-	-	3 779
Transfer and subsidies - Operational		515 843	2 560	-/	-	-	-	-/	-/	-	-	-	-/	-	-	1 900	520 303
Interest		- /	- '	- '	-	-	-	-	-/	-	-	-	- '	-	-	-	_ l'
Fuel Levy		- /	- '	- '	-	-	-	-	-/	-	-	-	- '	-	-	-	_
Operational Revenue		-	-	-	-	-	-	-	-/	-	-	-	-	-	-	-	_
Gains on disposal of Assets		- /	-/	-/	-	-	-	-	-/	-	-	-/	-/	-	-	-	4 - ↓
Other Gains		- /	-	-	_	-			-			-/	-	_	_	-	<u> </u>
Discontinued Operations		_ /	-	-	-	-			-			-	-	-		-	<u> </u>
Total Revenue (excluding capital transfers and contribu	ution	515 879	9 17 900	32 329		- 1 543	3 453 184	4 6 086	6 6 117	7 3 305	5 25 885	5 165	348	8 –	- 112	2 185 492	2 1 248 345
Expenditure	$\lceil \rceil$																
Employee related costs		29 753		40 162		22 663	7 934		10 333	68 994	4 18 913	13 084	9 657			63 216	
Remuneration of councillors		33 568	- '	- '	-	-	-7	-	7	7	-7	- /	- 7	-	-	-	33 568
Bulk purchases - electricity		- /	- '	- '	-	-	330 000		7	7	-	- /	-	-		-	330 000
Inventory consumed		3 357	702	655	-	4 413	6 682	2 667	916	140	0 49	324	958	6 869	9 415	1 267	
Debt impairment		77 287	- /	- '	-	-7	-7	-7	-7	-7	-/	-/	- /	-7	-	-	77 287
Depreciation and amortisation		- /	- '	- '	-	-7	-/	-/	-7	-7	610	303	- '	-	-	158 976	
Interest		- /	- '	- '	-	-/	-/	-/	-7	-7	-	-	- '	-	-	20 731	
Contracted services		66 544	12 166	- '	-	7 489	1 531	319	-7	5 285	13 513	978	27 691	1 388	8 554	17 698	155 156
Transfers and subsidies		- /	- '	- '	-	-/	-	-/	-/	-/	-	-	- '	-	-	-	-
Irrecoverable debts written off		- /	-/	-/	-	-	-	-	-/	-	-	-/	-/	-	-	-	_ 1
Operational costs		19 413	633	2 119	640	1 054	571	-/	7	7 8 162	2 5 533	1 786	638	1 572	2 424	11 238	53 788
Losses on disposal of Assets		- /	- '	- '	-	-	-	-	-/	-	-	-	- '	-	-	-	<u> </u>
Other Losses		- /	'	-'		-	_	-		-		-	-'	_	-	_	<u></u> _
Total Expenditure	1 [229 921															
Surplus/(Deficit) Transfers and subsidies - capital (monetary		285 958	(32 360)	(10 607)	(640)	0) (34 076)	106 466	6 3 100	0 (5 138)	3) (79 277)	7) (12 732)	(16 310)	(38 596)	(13 738)	8) (2 924)	(87 633)	61 492
allocations)		105 490	- '	- '	-	-	12 506	-	-/	-	-	-	- '	-	-	-	117 996
Transfers and subsidies - capital (in-kind)		- /	-	-'		-	_	-		-		-	-'	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions		391 448	(32 360)	(10 607)	(640)	0) (34 076)	5) 118 972	2 3 100	0 (5 138)	(79 277)	7) (12 732)	(16 310)	(38 596)	(13 738)	8) (2 924)	(87 633)	179 488

March Marc	LIM344 Makhado - Supporting Table SA3 Supportinging detail	to 'B	udgeted Finar	cial Position*	2022/23		Current Yo	nar 2023/24		2024/25 Mediu	n Tern Revenue Framework	& Expenditure
March Marc	Description	***	Audited	Audited		Original		Full Year	Pre-audit			
Section Sect	R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	202425	+1 2025/28	*2 2026/27
March Marc	Trade and other receivables from exchange transactions Electricity		152 838	144 508	182 868	(102-054)	(12960)	(12 960)	(12 960)	282 637	255 595	247 520
Mathematical part	Water Waste		34 621	41635	49 038	130 300	250 185	250 185	250 185	1841	3 134	4 808
Company	Other trade receivables from exchange transactions					(92 232)			(92 744)	366 412		617 786 870 114
Section Sect	Less: Impairment for debt		(254 476)	(240 008)	(374 084)	(83 677)	(73677)	(73677)	(73 677)	(77 287)	(158 130)	(242 691
Company	Impairment for Waste			(79 088) (14 670)	(79 088) (14 670)	- 1	1	1	- 1	1	1	1
Part	Impairment for Waste Water Impairment for other trade receivables from exchange transactions Total and Various and other receivables from Supheron Variou		1794	5.006								(242 691 627 424
Marches Marc	Receivables from non-exchange transactions		1.00	3203	(03.131)	(147 465)	70004	10004	70.00	313 003		
Second S	Property rates Less: Impairment of Property rates		-	(80 778)	(80 778)	-	-		-	-	-	26 958
Mathematical properties	Other receivables from non-exchange transactions		171 572 27 893 (26 630)	127 899 10 296 (8 467)	184 659 13 963 (12 718)	124 620	(43 796) 124 126	(43 796) 124 126	(43 796) 124 126		(6 827)	26 958
Mary Mary Mary Mary Mary Mary Mary Mary	Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		1 283	1 829	1 246 165 905		124 126 80 330	124 126 80 330	124 126 80 330	(348) 24 397	(5 827) 18 999	(381 26 576
Semigrange	Inventory											
Mathematical	Opening Balance System Input Volume			-		-	-	-	- 1	-		-
Marie Mari	Bulk Purchases		-	-	-	-	-	-	-	-	-	- 1
Mathematics	Authorised Consumption	6		-			-	-	-	-	-	-
March Marc	Billed Metered Consumption		- 1		- 1	- 1		- 1	- 1		- 1	1
Marie Mari	Subsidised Water		-	_		_		- 1		-		-
Manufach	Billed Unmetered Consumption Free Basic Water		-	- 1		- :	- 1		- 1	-	- 1	
Scheller Sch	Subsidised Water		- 1		1	- 1		1	-	-	- 1	-
Marchane			-	-	-		-	- 1	-		- 1	-
Company	Water Losses		-	-	-	-	-	-	-		-	-
Mathematical particular profession of propertication of the profession of the prof							-			-	-	1
State Stat	Real losses Leakage on Transmission and Distribution Mains		-		- 1			- 1	-		-	- 1
Company	Leakage and Overfows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter			- 1	- 1	- 1	- 1	- 1	1	1	- 1	
Secure 1966 1	Unavoidable Annual Real Losses		- 1	- 1	1	- 1	- 1	1	- 1	- 1	1	1
Semigrane	Non-revenue Water Closing Balance Water		-	-	-	-	-	-	-	-	-	- 1
Section 1												
Second Part	Acquisitions	,	-	-	-	-	-	-	-	-	-	-
Companish	Adjustments	8		-	-	-	- 1	- 3		- 1		-
Secure S			-	-	-	-	-	-	-	-	-	-
Section 1	Consumables Standard Rated											
Manus						- 1				- 1		-
Charle C	lasues Adjustments		(143)	(3.850)	(43 687)	-		- 1	-	1	- 1	- 1
Semigrations	Closing balance - Consumables Standard Rated	9	-	-	68 154				-	-		-
Inter (1968) 675 (1968	Onening Relative				(41 449)	-	-	-	-		(32 600)	(66 700
December 1	brues	7				(36 688)	(48 218)	(48 218)	(48 218)			3 201
Manufacing Administration	Write-offs	9	-	-	-	-	-	-	-	-	-	-
Second			(41 340)	(25 133)	(413/9)	(26 666)	(40.210)	(40.210)	(40 210)	(20 407)	(60 234)	(90 772)
Section Sect	Opening Balance Acquisitors		- 1	- 1	- 1	- 1	- 1	- 1	-	- 1	- 1	
Section	Adjustments	7 8		- 1	- 1	- 1	- 1	- 1		- 1		-
Companion	Write-ofs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	- 1	-
Part	Materials and Supplies											
Section	Acquisitons		-			-	-	-	-	131 934 26 497	164 534 27 794	198 633 29 073
Companion	Adjustments	8	-	- (653)		-	-	-	-		-	-
Companion			22	(2)	(4)	-	-		-	158 431	192 328	227 706
Manufacture	Opening Balance		-	-	-	-	-	-	-	-	-	-
Section Process	Materials Transfers		- 1	-	1	1	-	-	-		1	
Control plane			-	-	-	-	-	-	-	-	-	-
Section Comparison Compar	Opening Balance		-	-		-	-	-		-	-	-
Comp Steam Aware global	Transfera				-				-			
Description			-	-	-	-	-	-	-	-	-	-
Page	Opening Balance		101 314	101 244	96 570	142 419	142 419	142.419	142.419	-	-	-
Company Comp	Acquisitors Sales		-	(1255)	(3 170)	- 1	- 1	1	- 1			- 1
Company Comp	Adjustments Correction of Prior period errors		- 1	(3 420)	(90)	- 1	1	1	1	1	-	- 1
Procession of the contract processing 1	Closing Balance - Land											- 1
1												131 934
Section Sect	PPE accost/valuation (excl. finance leases) Leases recognised as PPE	3			0	-	_	2 866 105	_	_	2 0 6 7 6 2 4	2 350 287
Count markers Franchista 1988 78 78 78 78 78 78 78		2	1 599 561	1704590		2747461		2715821	2 715 821	1 585 563	1735 075	1855 252
The content of the property of the content of the	Connect Sub-Miles - Elemental Sub-Miles		_	-	-		-	-	-	-	-	_
1	Current portion of long-term labilities Total Current liabilities - Financial liabilities					-	-	-	-			322 322
Description for the control per baseline of the control	Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	_	221 064			_		_	_		233 007
Teach Production and Control Service Control	Trade payables from Non-exchange transactions: Other		-	274 561	-	29 678	29 678	29 678	29 678	-	-	(D 449 221
Teacher Communication - Proceed studies Page 1920 19	Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	ı	376 767	495 616	598 445	127 289	161 634	181 634	161 634	370 422	525 319	682 228
Section	Borrowing Other francial liabilities	4	(1 825) (7 836)	_	-		- 1	- 1	1	- 1	- 1	1
More control of the			(1 443)	-	- (414)							
More control of the	Beldricty Bulk Purchases Payables and Accuals - General Water Bulk Purchases		- 1	- 1	- 1	- 3	- 1	- 1	- 3	- 1	- 3	
Company Comp	Municipal Debt Refer		-	-	-	-	-	-	-	-	-	-
Company Comp	Provisions Patrament benefits Patrase landifi site sehabilitation		1	36 300	26.010	121 789	121 789	121 789	121 789	132 624	132 624	132 624
	Other Total Provisions	1	(21 793) (21 793)				_		_	_	_	132 624
Accordant strateglated—convey submers 1505/09 1755/09 1777/20 2018.20 2019.00 2019.	Accumulated surplus lideficit	Γ										
Sear-Selective 19 10 2719 790 1011 10227	Accumulated surplus (felfot) - opening balance GRAP adjustments Restated balance		_	_			_		_			2 475 211 2 475 211
2734 468 (1796 1797	Surplus (Defait) for the year Transfers to from Reserves											144 380
Name	Other adjustments	1	27 341 1 773 439		(1.294) 1.784 149	2912019	3 007 853	3 007 853	3 007 851	2 123 679	2 379 324	2 619 591
		1.										
Revolution Total Reserves	Reserves Musica Parathermost Food		-	-	-	-	- 1		-	-		
TOTAL COMMUNITY WEALTHEQUITY 2 1773 439 1777 676 1794 140 2912 019 3 007 653 3 007 653 2123 670 2379 324 2 619 5	Reserves Musica Parathermost Food					-					1	Ē

Indexesses and Pales At Bulgard Francia Pedronese present and expending 1. And common with Tales At Bulgard Francia Pedronese present and expending 1. And common with Tales At Bulgard Francia Pedronese present and the Common and Common for the Common and Common for the Common

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/			m Term Revenue Framework	•
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	original Daugot	Budget	Forecast	2024/25	2025/26	2026/27
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-
References 1. Total revenue must reconcile to Table A4 Budgeted Financial Performa	nee (myonyo and aynandityra)											
Total revenue must reconcile to Table A4 Budgeted Financial Performance Balance of allocations not directly linked to an IDP strategic objective	nce (revenue and expenditure)											
2. Data noe of anocations not unecuty linked to all IDF strategic objective												
'												

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24		m Term Revenue Framework	·
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities												
Total Expenditure			11	_	-	-	-	_	-	-	-	_

| Total Expenditure
| References |
| Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
| Balance of allocations not directly linked to an IDP strategic objective | check op expenditure balance (951 908) (1 115 480) (1 191 041) (1 368 446) (1 409 822) (1 409 822) (1 188 957) (1 273 098) (1 364 560)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24		ım Term Revenue Framework	·
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities			3									

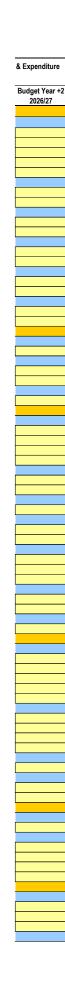
(152 889) (503 627) (484 252) (319 670) (302 086) (292 364) (484 252) (319 576) (310 747)

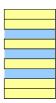
Total Capital Expenditure
References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

1344 Makhado - Supporting Table SA Description	Unit of measurement	2020/21	2021/22	2022/23	Ci	urrent Year 2023			m Term Reven Framework
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year + 2025/26
		Valconie	ote 1 - Financial	Services		Buuget	rorecast	2024/23	2023/20
				1			T		T
				l .	1		l .		
									ļ
		Vote 2- Co	mmunity and Op	erational Service	es				
		Vote 3 - E	ingineering and F	lanning Services	S				
				l					
		Vote	4 - Corporate an	d Protection					
			ote 5 - Municipal	Manager					
		Voto 7 France	mic Development	and Strate via C	projece				
		vote / - Econo	evelopment טוווי	and otrategic Se	SI VICES				

^{1.} 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	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediur	n Term Revenu Framework	e & Expenditure
becomption of intariotal introduction	Daylo of Galdation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management						Ĭ					
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.3%	0.3%	0.3%	0.9%	1.4%	1.4%	1.4%	1.7%	1.7%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.2%	0.3%	0.4%	0.9%	1.4%	1.4%	1.4%	1.7%	1.7%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.4	1.3	1.1	2.6	3.0	3.0	3.0	2.6	2.4	2.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.4	1.3	1.1	2.6	3.0	3.0	3.0	2.6	2.4	2.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.4	0.1	1.5	2.1	2.1	2.1	1.6	1.3	1.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	139.1%	141.2%	136.0%	126.4%	111.9%	111.9%	111.9%	108.6%	109.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		139.1%	141.2%	136.0%	126.4%	111.9%	111.9%	111.9%	108.6%	109.4%	108.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	107.4%	141.0%	64.8%	90.0%	90.0%	90.0%	580.0%	313.2%	228.6%
Other Indicators											
	Total Volume Losses (kW) technical										
	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										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	29.8%	29.1%	31.6%	25.0%	25.2%	25.2%	25.2%	26.4%	26.6%	26.5%
Remuneration	Total remuneration/(Total Revenue - capital	32.4%	31.9%	34.2%	27.3%	27.5%	27.5%	25.4%	30.6%	30.8%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	1.9%	3.8%	3.0%	2.8%	3.0%	3.0%	1.9%	2.3%	2.3%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.1%	14.0%	13.8%	11.5%	12.1%	12.1%	12.1%	14.5%	14.5%	14.3%
IDP regulation financial viability indicators	, ,										
i. Debt coverage	(Total Operating Revenue - Operating	0.0%	0.0%	10878.1%	19309.4%	19713.6%	19713.6%	18792.7%	15738.0%	15736.6%	0.0%
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	130.4%	127.6%	155.2%	29.4%	27.6%	27.6%	27.6%	83.7%	112.2%	137.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

2. Only include if services provided by the municipality

Calculation	n data

Debtors > 90 days

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

57 983	76 213	76 001	96 272	97 979	97 979	97 979	81 595	87 798	94 578
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
119 434	207 243	140 590	387 870	378 753	378 753	378 753	201 674	199 866	180 219
_	_	_	_	_	_	_	_	_	_

LIM344 Makhado - Supporting Table SA9 Social,	conor	nic and demographic statistics and assumption	18									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
beautiful of economic malactor	Ref.	besit of calculation	2001 00:1005	2007 Gaivey	2011 0011333	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 000 R1 691 - R3 200 R8 491 - R4 200 R8 491 - R4 200 R8 491 - R4 200 R8 591 - R4 200 R8 591 - R4 200 R8 591 - R4 200 R8 201 - R4 200	1, 12											
Poverty profiles (no. of households) < R5 500 per household per month Insert description	13 2											
Householdidemographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor households in municipal area Definition of poor households (Ri per mortifi)												
Housing statistics Formal Informal	3											
Total number of households Dwelings provided by municipality Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings	4 5											
Economic Inflation inflation outlook (CPDX) Interest ride - borrowing Interest ride - revealment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Properly taxiservice charges Rental of facilities & equipment Interest - external investments Interest - external investments Interest - external Revenue from agency services	7											

Total municipal services			2020/21	2021/22	2022/23		rrent Year 2023/			m Term Revenue Framework	
Total manoipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	+2 2026/2
	1101.	Household service targets (000)									
		Water: Piped water inside dwelling	_	_	_	_	_	_	_		
		Piped water inside yard (but not in dwelling)	_	_			_	_	_	_	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level) Other water supply (< min.service level)		-	-	-	_	-	-	-	
	10	No water supply	_				_			_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:									
		Flush tollet (connected to sewerage) Flush tollet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical tollet	_				_			_	
		Pit toilet (ventilated)	-	_	-	-	_	-	_	-	
		Other tollet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total		_	-			_	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy:								1	
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	_	_	1 [_			1 [
		Electricity - prepaid (< min. service level)	_	_	_	_	_	-	_	_	
		Other energy sources	_	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse: Removed at least once a week	_	_	_	_	_	_	_		
		Minimum Service Level and Ahove sub-total	_	-	-		_	_		-	
		Removed less frequently than once a week	_	_	-	-	-	_	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	
			-	-	-	-		-	-	-	
		No rubbish disposal Below Minimum Service Level sub-total Total number of households	-	-	-	-	-		-	-	
		Below Minimum Service Level sub-total					- - urrent Year 2023/		_	m Term Revenue	& Expend
pal in-house services		Below Minimum Service Level sub-total	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	
in-house services	Ref.	Below Minimum Service Level sub-total Total number of households							_	m Term Revenue	& Expend Budget +2 2026
in-house services	Ref.	Bolow Minimum Service Level sub-total Total number of households Households service targets (999)	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year	Budget
-house services	Ref.	Below Minimum Service Level sub-bital Total number of households Household service targets (999) Water: Ppod water missis dealing	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year	Budget
house services		Below Minimum Service Level auch-total Total number of households Households service targets (999) Water: Poet unter note develop Poet water note develop Poet water note on the develop Poet water note water to the develop Poet water note on the develop	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year	Budget
n-house services	8	Below Minimum Service Level sub-bital Total number of households Household service targets (900) Welfer: Pped water inside dwelling Pped water inside dwelling Using public lay (jet least min service level)	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year	Budge
-house services		Below Minimum Service Level auch-total Total number of households Household service targets (690) Water: Page of unter roade needing Paged water roade needing Using public top (all teat min service level) O'ther water supply (if teat min service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
n-house services	8 10	Below Minimum Service Level sub-bital Total number of households Household service targets (900) Wafer: Pped water inside dwelling Pped water inside dwelling Pped water inside side yell of both of in dwelling) Using public by git leater tim service level) Other water supply (at least min service level) Minimum Service Level and Advos us-bital	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year	Budget
n-house services	8	Below Minimum Service Level auch-total Total number of households Household service tarsets (600) Water. Water of unter-total centre of the service of the	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
in-house services	8 10 9	Below Minimum Service Level sub-bital Total number of households Household service targets (800) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside year (but not in dwelling) Poet water inside year (but not in dwelling) Ulfare water is supply of least in inside race level) Minimum Service Level and Alones sub-bital Using public layer in manarole level) Other water supply (= min service level) No water supply (= min service level) No water supply (= min service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
in-house services	8 10 9	Below Minimum Service Level sub-bital Total number of households Household service targets (900) Water: Pead water inside dwelling Pead water inside dwelling Pead water inside side selling Pead water inside selling Pead water selling Minimum Service Level and Auto-out-betal Using public top (in mis service level) One water supply (in this service level) No water supply Below Minimum Service Level auto-bital	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budge
n-house services	8 10 9	Below Minimum Service Level sub-bital Total number of households Household service tarsets (800) Water: Pped water inside deseling Pped water inside deseling Pped water inside deseling Pped water inside sevel (but not in deseling) Pped water inside year (but not in deseling) Uniter water inside in deseling in the inside inside in the inside inside in the inside inside inside in the inside	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
n-house services	8 10 9	Below Minimum Service Level auch-total Total number of households Households services targets (899) Water: Pod water raside dealing Pod water raside dealing Using public top (sit least min service level) Using public top (sit least min service level) Animum Service Level and Alove auch-total Using public top (in service level) Other water supply (in min service level) Other water supply (in min service level) Below Malmum Service Level auch Total Below Malmum Service Level auch-total Total number of bouseholds	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budge
l in-house services	8 10 9	Below Minimum Service Level sub-bital Total number of households Household service tarsets (800) Water: Pped water inside deseling Pped water inside deseling Pped water inside deseling Pped water inside sevel (but not in deseling) Pped water inside year (but not in deseling) Uniter water inside in deseling in the inside inside in the inside inside in the inside inside inside in the inside	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
in-house services	8 10 9	Below Minimum Sorvice Level sub-bital Total number of households Household service targets (800) Water: Pped water inside dwelling Pped water inside water inside	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
in-house services	8 10 9	Below Minimum Service Level auch-total Total number of households Household services targets (690) Household services targets (690) Person Committee of the	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budge
in-house services	8 10 9	Below Minimum Service Level auth-total Total number of households Household service targets (600) Water: Pped water risde develling Pped water risde sevelling Pped water risde develling Pped water risde sevelling Pped water risde year (but cont in develling) User gpublic ling (bit lest serim service level) User gpublic ling (bit material service level) User gpublic ling (bit material service level) User gpublic ling (bit material service level) Below Minimum Service Level auth-bital Total number of location (bit material level) Flush bital (connected to severage) Flush bital (connected to severage) Flush bital (connected to severage) Pt bits (connected to level ling) Other bits (provision) print service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budge
in-house services	8 10 9	Below Minimum Service Level auch-total Total number of households Household service tarreets (890) Water Water Household service tarreets (890) Water Plead water inside enabling Plead water inside enabling Using public top (fall teat min service level) Minimum Service Level and Above such-total Using public top (in samerice level) Other water supply (in min service level) Other water supply (in min service level) Total water supply (in min service level) No water supply (in min service level) Total number of households Santifactive leverage; Plush belle (connected to severage) Chemical total Chemical total Chemical total Chemical total Chemical total Chemical Level and Above such-total Chemical total Chemical Level and Above such-total Minimum Service Level and Above such-total Minimum Service Level and Above such-total	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budge
l in-house services	8 10 9	Below Minimum Service Level auth-total Total number of households Household service targets (600) Water: Pped water risde develling Pped water risde sevelling Pped water risde develling Pped water risde sevelling Pped water risde year (but cont in develling) User gpublic ling (bit lest serim service level) User gpublic ling (bit material service level) User gpublic ling (bit material service level) User gpublic ling (bit material service level) Below Minimum Service Level auth-bital Total number of location (bit material level) Flush bital (connected to severage) Flush bital (connected to severage) Flush bital (connected to severage) Pt bits (connected to level ling) Other bits (provision) print service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budge
in-house services	8 10 9	Below Maintamus Service Level auch-total Total number of households Households services targets (808) Water: Piped water raske dealing Piped water raske dealing Using public lap (lat least min service level) Using public lap (lat least min service level) Adminum Service Level and Alove auch-total Using public lap of min service level) Other water supply (min service level) Collection of the service level and Alove auch-total Using public lap of min service level) Below Minimum Service Level and Alove auch-total Total number of households Samulationie verserge; Flush holde (fivel hard) Cheminal belot Plust hold (evil hard) Cheminal belot Plust hold (evil hard) Cheminal belot Plust hold (evil main Level and Alove such-total Booket holds South Holde (evil and Alove such-total Booket holds) No bild provisions (-min service level) No bild provisions (-min service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budge
in-house services	8 10 9	Below Minimum Service Level auch-total Total number of households Household service tarsets (600) Whater W	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budge
in-house services	8 10 9	Below Maintamus Service Level auch-total Total number of households Households services tarrests (899) Water: Peod water raside develling Peod water raside develling Using public top (lat least min service level) Using public top (lat least min service level) Animum Service Level and Alove auch-total Using public top (in miservice level) Other water supply (in min service level) Total number of households Samitation services Flush hold (virth weglic top) Flush hold (virth weglic top) Flush hold (virth weglic top) Chemical both Animum Service Level and Alove auch-total Total number of households Samitation's everage; Flush hold (virth weglic top) Chemical both Animum Service Level and Alove auch-total Other total grovisions (-min service level) No both provisions (-min service level) Total number of households	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budget
n-house services	8 10 9	Below Minimum Service Level auch-total Total number of households Household service tarsets (900) Water: Water: The service tarsets (900) Water: The service tarset and service tarsets Other water supply feat min service level) Other water supply feat min service level Other water supply feat min service level No water supply feat min service level Total number of households Sanitation-severage: Flush balle (connected to severage) Other balle provisions (-min service level) Other balle provisions (-min service level) No balle provisions Below Minimum Service Level auch-total Total number of bouseholds Below Minimum Service Level auch-total Total number of bouseholds	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budget
in-house services	8 10 9	Below Minimum Service Level auch-total Total number of households Household service tarreets (999) Welfer: Perform Committed Committe	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budget
n-house services	8 10 9	Below Minimum Service Level auch-total Total number of households Household service tarreets (960) Water Pland under raide develling Pland under raide develling Using public top (all test min service level) Other water supply (in test min service level) Minimum Service Level and Albore such-total Using public top (in samerice level) Other water supply (in min service level) No water supply (in min service level) Total service level and Albore such-total Using public top (in miservice level) No water supply (in min service level) Total service level and Albore such-total State Marinum Service Level and-total Total service level and Albore such-total Under total service level and Albore such-total Busine total service Level and Albore such-total Busine to their Other total service Level and Albore such-total Busine to their Total service level and Albore such-total Busine to their Control service Level and Albore such-total Busine to their consistence (in min service level) No their provisions Electrichy (in service Level and biddle Estegy: Electrichy (in service Level and Albore such-total Busine to the service Level and biddle Estegy: Electrichy (in service Level and Albore such-total Minimum Service Level and Albore such-total	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budget
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at in-house services	8 10 9	Below Minimum Service Level auch-total Total number of households Household services terreets (690) Water: Water: Household services terreets (690) Water: People where inside develling People where inside develling Using public top (all test min service level) Animum Service Level and Above such-total Using public top (in manerice level) Other water supply (in min service level) No water supply (in min service level) Total number of households Sentification services Faith balle with respic trails Chemical total Path balle (with respic trails) Chemical total Path balle (with services) Minimum Service Level and Above such-total Budet total Budet total Budet total Budet total Foreign services (in manerice level) No buts provisions (in min service level) Exercice (in elestin miservice level) Exercice (in elestin miservice level) Exercice (in elestin service level) Minimum Service Level and bottos sub-total Exercice (in elestin service level) Exercice (in elestin service level) Exercice (in elestic Level and bottos sub-total Exercice) (elestic Level and bodos sub-total Exercice) (elestic Level evel)	202021 Outcome	2021/22 Outcome	2022/23 Outcome	Cut Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Media Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
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bal in-house services	8 10 9	Bellow Minimum Sorvice Level auch-total Total number of households Household service tarsets (600) Whater Whater The service service ervice service Minimum Sorvice Level and Atono auch-total Using public top of min service level) Other water supply (min service level) No water supply (min service level) The service service service service level) No water supply (min service level) Total number of households Sanitation-severage: Flush bolds (connected to severage) Flush	2000/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediul Helion State St	m Term Revenue Framework Budget Vera +1 2025/26	Budget
al in-house services	8 10 9	Below Minimum Service Level auch-total Total number of households Household service tarreets (690) Water: Water: Water: Using public top (all test min service level) Deep using public top (all test min service level) Oner water supply (in test min service level) Minimum Service Level and Above such-total Using public top (in samerice level) Oner water supply (in min service level) No water supply (in min service level) Total number of households Service level and Above such-total Total number of households Service level and those such-total Total number of households Service level and the service level) Minimum Service Level auch-total Total number of households Service level and the service level) Minimum Service Level and the service Debt to test provisions (in min service level) Minimum Service Level and ab-total Bucket belt Other total provisions (in min service level) No bold provisions Electrichy (in service level) Minimum Service Level auch-total Electrichy (in service Level auch-total Total number of households Minimum Service Level and Above sub-total Electrichy (in service Level and Above	2000/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediul Helion State St	m Term Revenue Framework Budget Vera +1 2025/26	Budge
bal in-house services	8 10 9	Bellow Minimum Sorvice Level auch-total Total number of households Household service tarsets (600) Whater Whater The service service ervice service Minimum Sorvice Level and Atono auch-total Using public top of min service level) Other water supply (min service level) No water supply (min service level) The service service service service level) No water supply (min service level) Total number of households Sanitation-severage: Flush bolds (connected to severage) Flush	2000/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediul Helion State St	m Term Revenue Framework Budget Vera +1 2025/26	Budget
ipal in-house services	8 10 9	Below Minimum Sorvice Level auch-total Total number of households Households services targets (808) Water: Piped water raske dealing Piped water raske dealing Using public lap (lat least min service level) Using public lap (lat least min service level) Minimum Sorvice Level and Alove such-total Using public lap of minimum service level) Minimum Sorvice Level and Alove such-total Using public lap of minimum service level) Dealine water supply (minimum service level) Below Minimum Sorvice Level auch-total Total number of households Samulationie verseign Flush total (virth level) (minimum service level) Dealine Water (virth level) Dealine Water (virth level) Dealine Water (virth level) Public fold (virth level) Dealine Water (virth level) Dealine Wa	2000/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediul Helion State St	m Term Revenue Framework Budget Vera +1 2025/26	Budget

			2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 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	2024/25	+1 2025/26	+2 2026/27
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_		_	-	_	_	_	_	-
I		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	_		-	-	_	_	_	_	_
		Bucket toilet									
		Other tollet provisions (< min.service level) No tollet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-		-	-	-	-	-	-
Name of municipal entity		Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	_	_		_				_	
		Total number of households	-		-			-		-	
Name of municipal entity		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	-		-	-	-	-	-	-	-
			2020/21	2021/22	2022/23	Cu	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	Ref. 8 10	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		Outcome		Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	8	Water: Prod water inside dwelling Prod water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-btal	Outcome	Outcome	-	Budget -	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	8 10	Water: Piped water inside develling Piped water inside water but not in develling) Using public to gli lettest mis service level) Other water supply (at least mis service level) Admirrum Stress Level and About see ut-but of Using public top (: mis service level) Other water supply (: mis service level)		Outcome		Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	8 10	Water: Piped water inside develling Piped water inside and eller of in develling) Using public to gli latest min service level) Other water supply (at least min service level) Adminisma Strock eller and Advoca est-batel Using public top (- min service level) Other water supply (- min service level) No water supply No water supply		Outcome		Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
	8 10	Water: Piped water riside develling Piped water riside develling Piped water riside yard (but not in develling) Using public by (let lett aft mit service level) Other water supply (at less firm is service level) Malmanum Service Level and Andrew such devel Using public lap (r mit service level) Other water supply (r mit miservice level) Other water supply (r mit miservice level) Bellow Malmanum Service Level auch total Total number of lowesholds				Budget		Forecast	2024/25	+1 2025/26 - - -	+2 2026/27
Names of service providers Names of service providers	8 10	Water: Piped water riside develling Piped water riside size yard (but not in develling) Using public lay (lite last min service level) Other water supply (at least min service level) Manimum Service Level and And-box sub-theil Using public lay (in mis service level) Other water supply (in min service level) Rober water supply (in min service level) Bollow Manimum Sorvice Level auth-bottl Total number of households Sanitation's everage; Flush holder (connected to severage)				Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
	8 10	Water: Peed water naside dwelling Peed water naside same (but not in dwelling) Using public to jet least armin service level) Other water supply (at least min service level) Malnimum Street Level and Alco use ut-batel Using public top (in min service level) Other water supply (in min service level) No water supply No water supply The service of the service level and b-total Strate familiary and service level and b-total Strate lamanitement of the service (in the service) Fault hould (connected for severage)				Budget		Forecast	2024/25 — — — — — — — — — — — — — — — — — — —	+1 2025/26	*2 2026/27 - - -
	8 10	Water: Piped water inside develling Piped water inside and ellering Piped water inside yard (but not in develling) Usins public to gli litelat mini service level) Other water supply (at least min service level) Minimum Stroic Level and About see sub-total Usins public top (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level auth-total Total number of households Santation'newarge; Flush total (connected to severage) Plush total (connected to severage) Plush total (connected to severage) Plush total (contained)				Budget		Forecast		+1 2025/26	*2 2026/27 - - -
	8 10	Water: Piped water inside develling Piped water inside and earling Piped water inside yard (but not in develling) Using public to gli lettlet miss service level) Other water supply (at least mis service level) Minimum Stroice Level and About see sub-table Using public top (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Service Level sub-table Total number of households Samitation's everage; Fillus holde (connected to severage) Fillus holde (connected to severage) Fillus holde (connected to severage) Post holde (connected to severage) All holde (connected to severage) Post holde (connected to severage) All holde (connected to severage) Post holde (connected to severage) All holde (connected to severage) All holde (connected to severage) All holde (connected to severage) Fillus holde (connected to severage) All holde (connected to severage) All holde (connected to severage) Fillus holde (connected to severage) All holde (connected to severage) All holde (connected to severage) Fillus holde (connected to severage) All holde (connected to severage) Fillus holde (connected to severage) All holde (connected to severage) Fillus holde (connected to severage) All holde (connected to severage) Fillus holde (connected to severage) All holde (connected to severage) All holde (connected to severage) Fillus holde (connected to severage) All holde (connected to severage)				Budget		Forecast			
	8 10	Water: Peed water niside dwelling Peped water niside dwelling Peped water niside yard (but not in dwelling) Using public to gli letale timi. service level) Other water supply (at less attim. service level) Minimum Service Level and Ando see alb-total Using public top (r min. service level) Other water supply Bellow Minimum Service level sub-total Total mamber of households Service Level sub-total Flash hold (revine service) Pet bellow (revined to severage) Flash hold (revine service) Flash hold (revined to severage) Flash hold (revined to sev	-			Budget		Forecast			
	8 10	Water: Pead water riside dwelling Pead water riside saw (but not in dwelling) Using public top (latest armin service level) Other water supply (at least min service level) Minimum Streetic Level and Above sub-that Using public top (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level auth-that Total number of households Samitation's weezing: Fluish bottle (vote service) Public host (connected to sevenage)	-			Budget		Forecast		-1 2025/26	
Names of service providers	8 10	Water: Pead water riside dwelling Pead water riside sard (but not in dwelling) Using public top (latest arm is service level) Other water supply (at least mis service level) Minimum Street Level and Above out-that of the service level of the service level of the service level) Other water supply (in mis service level) No water supply Below Minimum Service Level auth-total Total number of households Santitation's everage; Flush bottle (mis septice) Public bottle water level (in mis service) Public bottle (mis septice) Other limited (in mis septice) Other limited (in mis septice) Other limited (in mis service) Other limited (in mis service) Debut limited (in mis service) Debu	-			Budget		Forecast			
	8 10	Water: Piped water riside dwelling Piped water riside size yard (but not in dwelling) Using public to jet least min service level) Other water supply (at least min service level) Adminisma Service Level and And-ous sub-that Using public to jet in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply No water supply No water supply No water supply Flush botale (connected to severage) Put botale (ventilated) Other total provincies (r min service level) Adminisma Sirvice Level and Alonos sub-that Boulder totale Other total provincies (r min service level) No Bolland Malminisma Sirvice Level and Alonos sub-that Selected Malminisma Sirvice Level and Alonos sub-that Total number of households	-			Budget					*2 2026/27
Names of service providers	8 10	Water: Pepel water riside dwelling Pepel water riside size yard (but not in dwelling) Using public to jet least min service level) Other water supply (at least min service level) Affairmum Service Level and Advo each-stall Using public to jet nin service level) Other water supply (in min service level) No water supply No water supply Flash botale (connected to severage) Public (connected to severage) Public (connected to severage) Public (connected to severage) Public (connected to severage) No flash connected to severage) No flash	-					Forecast			
Names of service providers	8 10	Water: Pepel water naside dwelling Pepel water naside same (but not in dwelling) Using public but (she attern issue) well (but a single same of the sa	-			Budget		Forecast			
Names of service providers	8 10	Water: Pped water riside dealing Pped water riside dealing Pped water riside sard (but not in dealing) Using public top (last actim service level) Other water supply (at least min service level) Minimum Street Level and Ando one ut-batal Using public top (r min service level) Other water supply (min service level) No water supply Below Minimum Service Level auth-total Total number of households Samitation's everage; Fuls to bate (connected to severage) Fuls to bate (min septice) Chemical total Potal total (revelated) Other total provisions (- min service level) Minimum Service Level and Alove sub-total Bouder total Doubt total Control total Control below of the control of the service level) No to below formations No to below Minimum Service Level auth-total Electrichy - propiet (min service level) Electrichy - propiet (min service level) Minimum Service Level and Alove sub-total Electrichy - propiet (min service level) Electrichy - propiet (min service level) Electrichy (crisit service Level and Alove sub-total Electrichy (- min service level)	-					Forecast			
Names of service providers	8 10	Water: Piped water riside develling Piped water riside develling Piped water riside yard (but not in develling) Using public big (last attim service level) Other water supply (at less thim service level) Malmum Street Level and And Ande such-that Using public big (in mis service level) Other water supply (in missing level) Both water supply (in missing level) Both water supply (in missing level) Both water supply (in missing level) Flush bater (connected to severage) Flush b	-	-				Forecast			
Names of service providers Names of service providers	8 10	Water: Peed water nasks dealing Peped water nasks war (but not in dealing) Using public by (let heat min service level) Other water supply (at least min service level) Malnimum Service Level and Above sub-that Using public by (in mis service level) Other water supply (in min service level) No water supply Below Mainturn Service Level and-state Total number of households Service Level and the service level Path ball (concented to neverage) Fauth ball (concented to neverage) Fauth ball (concented to severage) Fauth ball (concented to neverage) Other total provisions (min service level) Mainturn Service Level and Above sub-thate Budet ball Other total provisions (min service level) No bet for provisions (min service level) No bet for provisions Service Level and Above sub-thate Total number of households Service Level and Above sub-thate Total number of households Service Level and Above sub-thate Total number of households Service Level and Above sub-thate Electricity (min service level) Minimum Service Level and Above sub-thate Electricity (min service level) Electricity - prograd (min service level) Electricity - prograd (min service level) Electricity - prograd (min service level) Other every governers	-			Budget		-			
Names of service providers	8 10	Water: Pead water riside dwelling Peped water riside side yeard (but not in dwelling) Using public to jet least arm is service level) Other water supply (at least mis service level) Minimum Streeke Level and Above on-th-tiel Using public to jet in mis service level) Other water supply (at least mis service level) No water supply Bellow Minimum Service Level auth-total Total number of households Santifactivities revenue; Public total (connected to severage) Public total (connected to severage) Public (connected to severage) Other bottle (connected to severage) Total minimum Service Level and Above such-total Budset total Other bottle provisions (in mis-service level) No bottle provisions (in mis-service level) No bottle provisions (in mis-service level) Total number of bouseholds Servery: Electricky pepped (mis service level) Delectricky pepped (mis service level) Delectricky perped (mis service level) Delectricky (in mis service level) Delectricky perped (mis service level) Restreet Res	-	-				-			
Names of service providers Names of service providers	8 10	Water: Pead water riside dwelling Pepad water riside safe yard (but not in dwelling) Using public to gli lette attim service level) Other water supply (at least min service level) Minimum Streeke Level and Above sub-that Using public top (* nin service level) Other water supply (* nin service level) No water supply Below Minimum Service Level auth-that Total number of households Somatisticnies services; Plauth bate (connected to sewengle) Plauth bate (with septic tass) Other bater supply Other bater provision (* nin service level) Minimum Service Level and Above sub-that Butset toble! Other total grovision (* nin service level) Minimum Service Level and Above sub-that Total number of households Serverur: Electricky (at least min service level) Minimum Service Level and Above sub-that Total number of households Serverur: Electricky (at least min service level) Electricky - prepaid (min service level) Electricky (* nin service level) Charter level and Above sub-that Electricky (* nin service level) Other deep sources Electricky (* nin service level) Reference of souseholds Reference	-	-				-			
Names of service providers Names of service providers	8 10	Water: Pepel water riside dwelling Pepel water riside dwelling Pepel water riside year (but not in dwelling) Using public to jet letted min service level) Other water supply (at least min service level) Adminismal Service Level and Advo such-total Using public to jet in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply The service level and british Sandiation-keersings: Fault holde (connected to severage) Other folder provisions (in min service level) Adminismal Service Level and Advose such-total Busides total District of the service level and Advose such-total Souries to the service level and Advose such-total Souries to the service level and Advose such-total Electricity (in service level) Electricity (-	-				-			
Names of service providers Names of service providers	8 10	Water: Pepel water riside dwelling Pepel water riside dwelling Pepel water riside year (but not in dwelling) Using public to jet that min service level) Other water supply (at least min service level) Affairmum Service Level and Advo exact-batel Using public to jet nin service level) No water supply (in min service level) No water supply The service level and betal Total number of boxolisticum Service Level authorities Santilation-kerenzage: Fauth batel (connected to severage) Note in the service level and Advose such-batel Buddet batel Grant Service Level and Advose such-batel Exciticity: prespect (min service level) Minimum Service Level and Advose such-batel Exciticity: prespect (min service level) Exciticity: prespect (min service level) Exciticity: prespect (min service level) Defer everage source level and batel Total number of brouseholds Removed less frequently than once a week Minimum Service Level and Advose such-batel Removed less frequently than once a week Minimum Service Level and Remove about that Removed less frequently than once a week Using community feater during and present designed on the connected the connected of the connected one of the connected on	-	-				-			
Names of service providers Names of service providers	8 10	Water: Pepel water naside dealing Pepel water naside safe plan for on in dealing) Using public by light least min service level) Other water supply (at least min service level) Malinium Stroic Level and Advoice sub-thatil Using public by (in mis service level) Other water supply (at least min service level) Other water supply Dealinium Stervice Level and-thatil Total membrane service Level and-thatil Statistical formations (and the service) Faush total (sometimes of the service) Patholic (mentaled) Other total (sometimes of the service level) Malinium Stroice Level and Advoice aut-total Below Malinium Stroice Level and Advoice aut-total Fortal mometer of thouseholds Faush (sometimes of the service level) Malinium Stroice Level and Advoice sub-total Electrichy - pregod (min service level) Using own refuse dump Other membrane service Level aut-botal Fortal mumber of households Fausham Removed all lead once a week Using own refuse dump		-				-			-
Names of service providers Names of service providers	8 10	Water: Piped water riside develling Piped water riside develling Piped water riside size yard (but not in develling) Users public by (let lett attim service level) Other water supply (at less thim service level) Administration between the service of the service	-	-				-			-
Names of service providers Names of service providers	8 10	Water: Pepel water naside dealing Pepel water naside safe plan for on in dealing) Using public by light least min service level) Other water supply (at least min service level) Malinium Stroic Level and Advoice sub-thatil Using public by (in mis service level) Other water supply (at least min service level) Other water supply Dealinium Stervice Level and-thatil Total membrane service Level and-thatil Statistical formations (and the service) Faush total (sometimes of the service) Patholic (mentaled) Other total (sometimes of the service level) Malinium Stroice Level and Advoice aut-total Below Malinium Stroice Level and Advoice aut-total Fortal mometer of thouseholds Faush (sometimes of the service level) Malinium Stroice Level and Advoice sub-total Electrichy - pregod (min service level) Using own refuse dump Other membrane service Level aut-botal Fortal mumber of households Fausham Removed all lead once a week Using own refuse dump		-				-	-		-
Names of service providers Names of service providers Names of service providers	8 10 9 10	Water: Pepel water naside dealing Pepel water naside safe plan for on in dealing) Using public by light least min service level) Other water supply (at least min service level) Malinium Stroic Level and Advoice sub-thatil Using public by (in mis service level) Other water supply (at least min service level) Other water supply Dealinium Stervice Level and-thatil Total membrane service Level and-thatil Statistical services. Fault holds (somethed to severage) Fault holds (somethed to severage) Fault holds (somethed to severage) Other total provisions (in min service level) Minimum Stroice Level and Advoice auth-thatil Dudies thatile Other total provisions (in min service level) More total provisions (in min service level) More total provisions (in min service level) More total provisions (in min service level) Dealine Malinium Stroice Level and Advoice auth-thatil Total momber of households Entercity—proposed (min service level) Minimum Stroice Level and Advoice sub-thatil Electricity—proposed (min service level) Minimum Stroice Level and Advoice sub-thatil Fotal mumber of households Electricity—proposed (min service level) Electricity—proposed (min service level) Dealine membrane of bouseholds Reference Removed at least once a week Minimum Stroice Level and Advoice sub-thatil Total number of households Reference	-	-				-	-		

		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-		-	-	-	-
Water	Ref	Location of households for each type of FBS									
Trucks	1001.	Formal settlements - (6 kilolitre per indigent household									
11 (500											
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-		-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	_	-	-	-	-	-	-	-
References											

Total cost of FSS. Tethus Removal for informal settler
Phehmones
1. Monity Annual Annual Phehmones
1. Monity Annual Phemones
1. Monity Annual Phehmones
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Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	205 786	201 323	150 567	146 596	146 596	146 596	33 460	70 584	101 919
Cash + investments at the yr end less applications - R'000	18(1)b	2	222 198	77 916	(38 169)	168 682	304 220	304 220	304 220	511 479	623 949	734 012
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	153 182	21 789	7 569	143 187	123 287	123 287	123 287	177 384	152 267	144 380
Service charge rev % charge - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	0.2%	(9.2%)	48.4%	(4.5%)	(6.0%)	(6.0%)	(26.0%)	3.6%	4.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	70.9%	54.0%	48.8%	47.2%	42.7%	42.7%	42.7%	95.9%	97.1%	95.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(14.2%)	15.4%	7.0%	11.2%	9.7%	9.7%	9.7%	12.8%	12.2%	11.5%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(23.1%)	(39.1%)	(184.8%)	(316.9%)	0.0%	0.0%	295.7%	4.5%	4.6%
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	1.3%	2.5%	2.0%	1.4%	1.6%	1.6%	1.9%	1.9%	1.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	17.8%	12.3%	11.5%	11.3%	11.3%	0.0%	0.9%	4.9%	0.0%
References											•	
 Positive cash balances indicative of minimum compliance - subject to 												
Deduct cash and investment applications (defined) from cash balance												
 Indicative of sufficient liquidity to meet average monthly operating pay 	ments											
Indicative of funded operational requirements												
 Indicative of adherence to macro-economic targets (prior to 2003/04) 		ailable	for high capacity	municipalities and	lister for other cap	racity dassificatio	ns)					
6. Realistic average cash collection forecasts as % of annual billed reve												
 Realistic average increase in debt impairment (doubtful debt) provision 	n											
8. Indicative of planned capital expenditure level & cash payment timing												
 Indicative of compliance with borrowing 'only' for the capital budget - 	should not ext	ceed 1	00% unless refina	ncing								
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	of available for hig	h capacity municip	calities and later fo	r other capacity of	lassifications)					
12. Indicative of realistic long term arrear debtor collection targets (prior	to 2003/04 re	venue	not available for it	righ capacity muni	cipalities and later	for other capacity	classifications)					
13. Indicative of a credible allowance for repairs & maintenance of asse	s - functionin	g asse	ts revenue protect	ion								
14. Indicative of a credible allowance for asset renewal (requires analys	is of asset ren	ewal p	rojects as % of to	tal capital projects	- detailed capital	plan) - functioning	assets revenue p	rotection				

	and the basiness restrict	mu proje	C12 C3 70 C1 10	ar cupriar projects	- continuo capita	puly - ranceoung	poster revenue p	POLOCEROLI				
14. Indicative of a credible allowance for asset renewal (requires analys Supporting indicators % incr total service charges (incl prop rates)												
	18(1)a		0.0%	6.2%	(3.2%)	54.4%	1.5%	0.0%	0.0%	(20.0%)	9.6%	10.99
% incr Property Tax	18(1)a		0.0%	9.8%	1.1%	25.6%	2.3%	0.0%	0.0%	(1.1%)	4.6%	4.69
6 incr Service charges - Electricity	18(1)a		0.0%	5.4%	(4.5%)	63.9%	1.2%	0.0%	0.0%	(24.2%)	11.1%	12.79
6 incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
incr Service charges - Waste Water Management	18(1)a		0.0%	16.5%	(99.1%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
i incr Senice charges - Waste Management	18(1)a		0.0%	5.8%	5.7%	4.2%	8.0%	0.0%	0.0%	(5.3%)	4.6%	4.65
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%	0.05
otal billable revenue	18(1)a		469 471	498 750	482 964	745 815	757 009	757 009	757 009	605 984	664 397	73
enice charges	12(1)2		469 471	498 750	482 964	745 815	757 009	757 009	757 009	605 984	664 397	73
Property rates			87 658	96 261	97 300	122 247	125 077	125 077	125 077	123 715	129 405	13
			368 847	388 762	371 262	608 564	615 728	615 728	615 728	466 929	518 945	58
Service charges - electricity revenue			368 847	388 /62	3/1 262	608 564	615 /28	615 /28	615 /28	466 929	518 945	56
enice charges - water revenue			-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue			85	99	1	-	-	-	-	-	-	
Service charges - refuse removal			12 881	13 629	14 402	15 004	16 204	16 204	16 204	15 340	16 046	
-												
lgency services			-	_	_	_	_	_	_	_	_	
Capital expenditure excluding capital grant funding			119 434	207 243	140 590	388 120	379 003	379 003	379 003	201 924	199 866	11
ashta experiorate excelleng capital grant running ash receipts from ratepayers	18(1)a		740 177	610 361	585 416	924 749	843 840	843 840	843 840	644 944	707 010	7.
asin receipts from ratepayers latepayer & Other revenue			1 044 444	1 129 776	1 198 952	1 958 260	1 977 568	1 977 568	1 977 568	672 483	707 010	8
	18(1)a	N	1 044 444	1 129 / /6		1 958 260		1 9// 568	19//568	672 483 446 865		
Change in consumer debtors (current and non-current)		N/		(40 628)	(52 819)	(151 782)	220 803	-	-		27 000	
Operating and Capital Grant Revenue	18(1)a		580 876	556 941	573 815	609 582	623 176	623 176	623 176	638 299	639 395	6
apital expenditure - total	20(1)(vi)		152 889	302 086	292 364	503 877	484 502	484 502	484 502	319 920	319 576	3
Capital expenditure - renewal	20(1)(vi)			53,680	36 070	58 000	54 725	54.725		2.800	15 500	
	23(-)(-)											
Supporting benchmarks												
Growth guideline maximum	1 1		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0
21 quideline	1 1		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4
In a guideline ORA operating grants total MFY			1.0%	5.5%	4.0.0	0.070	5.5%	0.070	0.0%	0.4%	0.070	0.5
	1 1											
ORA capital grants total MFY	1 1											
Provincial operating grants												
Provincial capital grants	1 1											
District Municipality grants	1 1											
Total gazetted/advised national, provincial and district grants										-	-	
Average annual collection rate (arrears inclusive)												
OoRA operating												
ist operating grants												
										-	-	
ORA capital												
List capital grants												
										-	-	
<u>Frend</u>										-	-	
Trend Change in consumer debtors (current and non-current)			N/A	(40 628)	(52 819)	(151 782)	220 803	-	-	446 865	27 000	
Change in consumer debtors (current and non-current)				,		,		- 1,000 001	-			
Change in consumer debtors (current and non-current) Total Operating Revenue			996 387	1 008 000	1 075 893	1 395 877	1 425 094	1 425 094	1 425 094	1 248 345	1 305 655	13
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure			996 387 951 908	1 008 000	1 075 893	1 395 877 1 368 446	1 425 094	1 409 822	1 409 822	1 248 345 1 188 957	1 305 655 1 273 098	13
Change in consumer debtors (current and non-current) Fotal Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			996 387	1 008 000	1 075 893	1 395 877	1 425 094		1 425 094 1 409 822 15 272	1 248 345 1 188 957 59 388	1 305 655	13
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Performance Surphus/Deficit) 2sth and Cash Replayationts (10 June 2012)			996 387 951 908	1 008 000	1 075 893	1 395 877 1 368 446	1 425 094	1 409 822	1 409 822	1 248 345 1 188 957	1 305 655 1 273 098	13
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Deparating Performance Surplus (IDeficit) Estah and Cash Equivalents (10 June 2012) Revenue			996 387 951 908	1 008 000 1 115 480 (107 480)	1 075 893 1 191 041 (115 148)	1 395 877 1 368 446 27 430	1 425 094 1 409 822 15 272	1 409 822 15 272	1 409 822 15 272	1 248 345 1 188 957 59 388 33 460	1 306 665 1 273 098 32 567	13
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operat			996 387 951 908	1 008 000	1 075 893	1 395 877 1 368 446	1 425 094	1 409 822	1 409 822	1 248 345 1 188 957 59 388	1 305 655 1 273 098	13
Tred Charge in consumer debters (curred and non-current) Total Charactering Exercellar Unable Charactering Exercellar Unable Charactering Exercellar Unable Charactering Exercellar Unable Charactering Charactering Unable Charactering Charactering University Increase in Total Ciparatring Reviews In Increase in Total Ciparatring Reviews Increase in Total Ciparatring Reviews			996 387 951 908	1 008 000 1 115 480 (107 480)	1 075 893 1 191 041 (115 148)	1 395 877 1 368 446 27 430	1 425 094 1 409 822 15 272	1 409 822 15 272	1 409 822 15 272	1 248 345 1 188 957 59 388 33 460	1 306 665 1 273 098 32 567	13
Charge in consumer debtors (current and non-current) Ideal Description Benessias Ideal Generation Expandibutes Description Expandibutes Descript			996 387 951 908	1 008 000 1 115 480 (107 480) 1.2% 9.8%	1 075 893 1 191 041 (115 148) 6.7% 1.1%	1 395 877 1 368 446 27 430 29.7% 25.6%	1 425 094 1 409 822 15 272 2.1% 2.3%	1 409 822 15 272 0.0% 0.0%	1 409 822 15 272 0.0% 0.0%	1 248 345 1 188 957 59 388 33 460 (12.4%) (1.1%)	1 305 655 1 273 098 32 557 4.6%	13 13 5.6
Charge in consumer debters (current and non-current) Total Chemisting Revenue Total Chemisting Revenue Chemisting International Standard Defects Chemisting Information Standard Defects Chemisting Information Standard Defects Chemisting Information Standard Defects Chemisting Information Chemisting Chemisting Standard Defects S			996 387 951 908	1 008 000 1 115 480 (107 480) 1.2% 9.8% 5.4%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%)	1 395 877 1 368 446 27 430 29.7% 25.6% 63.9%	1 425 094 1 409 822 15 272 2.1% 2.3% 1.2%	1 409 822 15 272 0.0% 0.0%	1 409 822 15 272 0.0% 0.0% 0.0%	1 248 345 1 188 957 59 388 33 460 (12.4%) (1.1%) (24.2%)	1 305 655 1 273 098 32 557 4.6% 4.6%	13 13 5) 4)
Diago in consumer debtors (current and non-current) total Operations Revenue total Operations Revenue total Operations (Expenditure Departing Renformance Souther(Operation) beath and Cash Republishers (III) Amer 2012 Kentens to trouse in 1 Total Operating Revenue to trouse in 1 Total Operating Revenue to trouse in Foreign Potentue to trouse in English Plates Revenue to trouse in Foreign Potentue to trouse in English Plates Sevenue			996 387 951 908	1 008 000 1 115 480 (107 480) 1.2% 9.8%	1 075 893 1 191 041 (115 148) 6.7% 1.1%	1 395 877 1 368 446 27 430 29.7% 25.6%	1 425 094 1 409 822 15 272 2.1% 2.3%	1 409 822 15 272 0.0% 0.0%	1 409 822 15 272 0.0% 0.0%	1 248 345 1 188 957 59 388 33 460 (12.4%) (1.1%)	1 305 655 1 273 098 32 557 4.6%	13 13 5) 4)
Total Decenting Revenue Total Decenting Revenue Total Decenting Revenue Total Decenting Revenue Total Decenting Expenditure Departing Performance Surphus Deficit) Total Control Decenting Decenting Total Control Decenting Decenue Is Increase in Policy Forenue			996 387 951 908 44 479	1 008 000 1 115 480 (107 480) 1.2% 9.8% 5.4% 6.2%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%)	1 395 877 1 368 446 27 430 29.7% 25.6% 63.9% 54.4%	1 425 094 1 409 822 15 272 2 1% 2 3% 1 2% 1 .5%	1 409 822 15 272 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	1 248 345 1 188 957 59 388 33 460 (12.4%) (1.1%) (24.2%) (20.0%)	1 305 655 1 273 098 32 557 4.6% 4.6% 11.1% 9.6%	13 13 5) 4) 12
Chaege in consumer debters (current and non-current) Total Cheeratinin Revenue Total Cheeratinin Revenue Total Cheeratinin Revenue Bernatinin R			996 387 951 908	1 008 000 1 115 480 (107 480) 1.2% 9.8% 5.4%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%)	1 395 877 1 368 446 27 430 29.7% 25.6% 63.9% 54.4%	1 425 094 1 409 822 15 272 2.1% 2.3% 1.2% 1.5%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0%	1 248 345 1 188 957 59 388 33 460 (12.4%) (1.1%) (24.2%) (20.0%)	1 305 665 1 273 098 32 557 4.6% 4.6% 11.1% 9.6% 7.1%	13 13 5) 4) 12 10
Chaige in consumer debtes (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue R			996 387 951 908 44 479	1 008 000 1 115 480 (107 480) 1.2% 9.8% 5.4% 6.2%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%)	1 395 877 1 368 446 27 430 29.7% 25.6% 63.9% 54.4%	1 425 094 1 409 822 15 272 2 1% 2 3% 1 2% 1 .5%	1 409 822 15 272 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	1 248 345 1 188 957 59 388 33 460 (12.4%) (1.1%) (24.2%) (20.0%)	1 305 655 1 273 098 32 557 4.6% 4.6% 11.1% 9.6%	1.3 1.3 5.6 4.6 12. 10.
Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Deparating Parliamence Simphas (Deficit) Deparating Parliamence Simphas (Deficit) Desarting Parliamence Simphas (Deficit) Desarting Desarting Parliamence Simphas (Deficit) Desarting Desa			996 387 951 908 44 479 0.0% 0.0%	1 008 000 1 115 480 (107 480) 1.2% 9.8% 5.4% 6.2%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%)	1 395 877 1 368 446 27 430 29.7% 25.6% 63.9% 54.4%	1 425 094 1 409 822 15 272 2 1% 2 2% 1 .2% 1 .2% 1 .5%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0%	1 248 345 1 188 957 59 388 33 460 (12.4%) (1.1%) (24.2%) (20.0%)	1 305 665 1 273 098 32 557 4.6% 4.6% 11.1% 9.6% 7.1%	13 13 5) 4) 12 10. 7; 5)
Chaigh Consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure pherating Patformance Sumphan(Destin) Destating Patformance Sumphan(Destin) Destating Patformance Sumphan(Destin) Revenue Increase in Patformance Sumphan(Destin) Increase in Expendity Patformance Increase in Expendity Patformance Increase in Expendity Patformance Increase in Expenditure Sumphan Sumphan Increase in Expenditure Increase in Expenditure Increase in Englishy Expenditure Increase in Englishy But Patformance Increase in Englishy But Patformance Increase in Englishy But Patformance			996 387 951 908 44 479 0.0% 0.0%	1 008 000 1 115 480 (107 480) 1.2% 9.8% 5.4% 6.2% 17.2% (1.1%) 11.1%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%)	1 395 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0%	1 425 094 1 409 822 15 272 2,1% 2,3% 1,2% 1,5% 3,0% 2,9% (9,8%)	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 248 345 1 188 957 59 388 33 460 (12.4%) (1.1%) (24.2%) (20.0%) (15.7%) (8.5%) (8.0%)	1 305 655 1 273 098 32 557 4.6% 4.6% 11.1% 9.6% 7.1% 5.4% 12.7%	13 13 5) 4) 12 10 7: 5)
Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Departing Patformance Sumphas(Deficit) Departing Patformance Sumphas(Deficit) Detarting Patformance Sumphas(Deficit) Detarting Detarting Patformance Sumphas(Deficit) Detarting Detarting Patformance In Indian Operating Denome In Indian Patformance In Indian Patformance In Indian Patformance In Indian Definition Definition In Indian Definition Definition In Indian Definition Definition In Indian Definition In In			996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0%	1 008 000 1 115 480 (107 480) 1 2% 9.8% 5.4% 6.2% 17.2% (1.1%) 11.1% 164586.1165	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 235687 2555	1 395 877 1 368 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0% 668237.0984	1 425 094 1 409 822 15 272 2 1% 2 3% 1 .2% 1 .5% 3 .0% 2 .9% (9 .8%) 885334 6276	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 59914867.08	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 687357.5573	1 248 345 1 188 957 59 388 33 460 (12.4%) (24.2%) (20.0%) (15.7%) (8.5%) (8.0%)	1 306 655 1 273 098 32 557 4.6% 4.6% 11.1% 9.6% 7.1% 5.4% 12.7% 663244.8489	13 13 5) 4) 12 10. 7; 5) 12 69906
Javage in consumer delates (current and non-current) solid Operating Revenue del Operating Expenditure (see September 1997) perating Performance Sturghes/Stuffel(s) perating Performance Sturghes/Stuffel(s) perating Performance Sturghes/Stuffel(s) perating Period (see September 1997) perating to come in 1998 (see September 1997) perating to come in 1998 (see September 1998) perating to co			996 387 951 908 44 479 0.0% 0.0% 0.0% 0	1 008 000 1 115 480 (107 480) 1.2% 9.9% 5.4% 6.2% 17.2% (1.1%) 11.1% 0	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 238687 2555 376113.5735	1 395 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 668237.0984 413387.2256	1 425 094 1 409 822 15 272 2.1% 2.3% 1.2% 1.5% 3.0% 2.9% (9.8%) (9.8%)	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 687357.5573 426866.6256	1 248 345 1 188 957 59 388 33 460 (12.4%) (1.1%) (20.0%) (15.7%) (8.5%) (8.5%) (22264 6157 447573.6	1 305 655 1 273 098 32 557 4 6% 4 6% 11.1% 9.6% 7.1% 5.4% 12.7% 663244.849 468161.6	13 13 50 40 12 10 72 50 12 69906 4896
Total Descriting Revenue Is Increase in Policy Revenue Is Increase in Englished Employee Increase in Englished Employee Total Control (Permuneration) Mark Sur PPE			996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0%	1 008 000 1 115 480 (107 480) 1 226 9 8% 5 4% 6 226 17 296 (1.1%) 11 196 0 0 2 5%	1 075 883 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 239687 2555 37611,5735 2.0%	1 395 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0% 688237.0984 413387.2256 1.4%	1 425 094 1 409 822 15 272 2.1% 2.3% 1.2% 1.5% 9.8% (9.8%) 685334 6276 42666 6256	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 248 345 1 188 37 59 38 33 460 (12.4%) (24.2%) (20.0%) (15.7%) (8.5%) (8.0%) 629264 6157 447573.6	1 305 665 1 273 088 32 557 4 6% 4 6% 11.1% 9 6% 7.1% 663244 8499 48861.6 1.9%	13 13 50 40 12 10 73 50 12 69906 4896 13
Chief Decrating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Lagundhur Departing Participance Surphes (Operating Decrating Participance Surphes (Operating Decrating Participance Surphes (Operating Locase in Total Operating Revenue Locase in Entirely Code Locase in Entirely (Demoration) May Surper Code All Ye of PE May Surper Code May S			996 387 951 908 44 479 0.0% 0.0% 0.0% 0	1 008 000 1 115 480 (107 480) 1 2% 9.8% 5.4% 6.2% 17.2% (1.1%) 11.1% 164586.1165 0 2.5% 12.1%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 236887.2565 376113.5735 2.0% 4.1%	1 395 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0% 688237.0984 413387.2286 1.4%	1 425 094 1 409 822 15 272 2 1% 2 3% 1 .2% 3 .0% 3 .0% 6 85334 6276 4 26666 6296 1 .6% 1 0.7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 245 345 1 188 957 99 388 33 460 (1.1%) (24.2%) (20.0%) (15.7%) (8.5%) (8.5%) (8.0%) (20.264.6157 447573.6 1.1.9%	1 305 655 1 273 098 32 557 4 6% 4 6% 11.1% 9.6% 7.1% 5.4% 12.7% 663244.8499 488161.6 1.9%	13 13 50 40 12 10 72 50 12 69906 4896 12 11
Chief Decrating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Lagundhur Departing Participance Surphes (Operating Decrating Participance Surphes (Operating Decrating Participance Surphes (Operating Locase in Total Operating Revenue Locase in Entirely Code Locase in Entirely (Demoration) May Surper Code All Ye of PE May Surper Code May S			996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0%	1 008 000 1 115 480 (107 480) 1 226 9 8% 5 4% 6 226 17 296 (1.1%) 11 196 0 0 2 5%	1 075 883 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 239687 2555 37611,5735 2.0%	1 395 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0% 688237.0984 413387.2256 1.4%	1 425 094 1 409 822 15 272 2.1% 2.3% 1.2% 1.5% 9.8% (9.8%) 685334 6276 42666 6256	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 248 345 1 188 37 59 38 33 460 (12.4%) (24.2%) (20.0%) (15.7%) (8.5%) (8.0%) 629264 6157 447573.6	1 305 665 1 273 088 32 557 4 6% 4 6% 11.1% 9 6% 7.1% 663244 8499 48861.6 1.9%	1.3 1.3 5.6 4.6 12 10. 7.3 5.4 12 69906 4896 1.9
Cold Descriting Revenue Descriting Revenue Descriting Revenue Descriting Revenue Locase in Populary Revenue Locase in Englished Employee Position (Remuneration) Locase in Englished Employee Position (Remuneration) Locase in Populary Revenue Locase in Popular			996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0%	1 008 000 1 115 480 (107 480) 1 2% 9.8% 5.4% 6.2% 17.2% (1.1%) 11.1% 164586.1165 0 2.5% 12.1%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 236887.2565 376113.5735 2.0% 4.1%	1 395 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0% 688237.0984 413387.2286 1.4%	1 425 094 1 409 822 15 272 2 1% 2 3% 1 .2% 3 .0% 3 .0% 6 85334 6276 4 26666 6296 1 .6% 1 0.7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 245 345 1 188 957 99 388 33 460 (1.1%) (24.2%) (20.0%) (15.7%) (8.5%) (8.5%) (8.0%) (20.264.6157 447573.6 1.1.9%	1 305 655 1 273 098 32 557 4 6% 4 6% 11.1% 9.6% 7.1% 5.4% 12.7% 663244.8499 488161.6 1.9%	13 13 50 40 12 10 72 50 12 69906 4896 12 11
Cold Operating Revenue Increase in Policy (Cold Cold Cold Cold Cold Cold Cold Cold			996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0%	1 008 000 1 115 480 (107 480) 1 2% 9.8% 5.4% 6.2% 17.2% (1.1%) 11.1% 164586.1165 0 2.5% 12.1%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 236887.2565 376113.5735 2.0% 4.1%	1 395 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0% 688237.0984 413387.2286 1.4%	1 425 094 1 409 822 15 272 2 1% 2 3% 1 .2% 3 .0% 3 .0% 6 85334 6276 4 26666 6296 1 .6% 1 0.7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 245 345 1 188 957 99 388 33 460 (1.1%) (24.2%) (20.0%) (15.7%) (8.5%) (8.5%) (8.0%) (20.264.6157 447573.6 1.1.9%	1 305 655 1 273 098 32 557 4 6% 4 6% 11.1% 9.6% 7.1% 5.4% 12.7% 663244.8499 488161.6 1.9%	13 13 50 40 12 10 72 50 12 69906 4896 12 11
Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expandibure Departing Parformance Simplus (Deficit) Departing Parformance Simplus (Deficit) Devanue Victoria in Properly Rates Revenue Victoria in Properly Rates Simplus (Demonue Victoria in Deficity Signal Purchases Victoria in Deficity Signal Victoria in			996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0%	1 008 000 1 115 480 (107 480) 1 2% 9.8% 5.4% 6.2% 17.2% (1.1%) 11.1% 164586.1165 0 2.5% 12.1%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 236887.2565 376113.5735 2.0% 4.1%	1 395 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0% 688237.0984 413387.2286 1.4%	1 425 094 1 409 822 15 272 2 1% 2 3% 1 .2% 1 .5% 3 .0% 2 .9% (9.6%) 1 .6% 1 .6% 1 .07% 9 .7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 245 345 1 188 957 99 388 33 460 (1.1%) (24.2%) (20.0%) (15.7%) (8.5%) (8.5%) (8.0%) (20.264.6157 447573.6 1.1.9%	1 305 655 1 273 098 32 557 4 6% 4 6% 11.1% 9.6% 7.1% 5.4% 12.7% 663244.8499 488161.6 1.9%	13 13 50 40 12 10 72 50 12 69906 4896 12 11
Cital Operating Revenue Cital Operating Revenue Cital Operating Revenue Cital Operating Revenue Departing Pathermone Surphas (Operating Departing Pathermone) Departing Pathermone Surphas (Operating Departing Pathermone) Increase in Pathermone Surphas (Operating Departing Department Departing Department Dep			996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0% 0.0% 0.1.3% (14.2%)	1 008 000 1 115 480 (107 480) 1.2% 9.8% 5.4% 6.2% 17.2% (1.1%) 11.1% 164586.1165 0.2.5% 12.1% 15.4%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 2.0% 4.1% 7.0%	1 385 877 1 388 446 27 430 29.7% 55.6% 63.9% 63.9% 54.4% 14.9% 2.9% 33.0% 688237.088 1.4% 11.1% 11.1%	1 425 094 1 409 822 15 272 2 1% 2 3% 1 .5% 3 .0% 2 .9% (9.5%) 0 .5% 4 266666 6296 1 .6% 10 .7% 9 .7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 687357 5573 428686.6256 1.9% 11.3% 9.7%	1 248 346 1 188 957 59 388 33 460 (12.4%) (1.1%) (24.2%) (20.0%) (15.7%) (8.5%) (8.5%) (8.5%) (8.5%) (15.7%) (8.5%) (15.7%) (15.7%)	1 305 655 1 273 998 32 557 4.6% 4.6% 11.1% 9.6% 7.1% 5.4% 12.7% 683044.849 12.3% 12.3%	13 13 13 53 43 12 10 72 69 10 4896 11 11,
Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expandibure Departing Patformance Sumphas (Deficit) Departing Patformance Sumphas (Deficit) Devators Devato			996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0 0 1.3% 3.2% (14.2%)	1 008 000 1 115 480 (107 480) 1 2% 9.8% 5.4% 6.2% 17.2% (1.1%) 164586.1165 0 0 12.5% 12.5% 12.5% 15.4%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 236887.2555 37811.5735 2.10% 4.1% 7.0%	1 365 677 1 368 446 27 430 29.7% 52.56% 63.9% 54.4% 14.9% 2.9% 33.0% 688237.0984 41387.2256 11.1% 11.1% 11.2%	1 425 094 1 409 822 15 272 2 1% 2 2% 1 .2% 1 .5% 3 .0% 2 9% (9.8%) 685334 6276 426666 6296 1 .0% 9 .7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 11.3% 9.7%	1 285 345 1 188 957 59 388 33 460 (12.4%) (24.2%) (20.0%) (15.7%) (8.5%) (8.5%) (8.9%)	1 305 665 1 273 088 32 557 4.6% 4.6% 11.1% 9.6% 7.1% 5.4% 12.7% 663244.8499 468161.6 12.3% 12.3% 12.3%	13 13 13 13 12 10 73 50 12 89906 4896 13 11 11
Cold Operating Revenue Increase in Policy Revenue Increa			996 387 951 908 44 479 0.0% 0.0% 0 0 0 1.3% 3.2% (14.2%)	1 008 000 1 115 480 (107 480) 1 2% 9.8% 5.4% 6.2% 17.2% (1.1%) 164586.1165 0 2.5% 12.1% 15.4%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 5.8% (2.4%) 2.29687 2555 2.0% 4.1% 7.0%	1 396 877 1 398 486 29 796 29 796 33 996 54 496 33 096 688237 0984 413387 2296 1.4% 11.12%	1 425 094 1 409 822 15 272 2 1% 2 2% 1 2% 1 2% 1 5% 3 0% 2 9% (9.8%) 1 695334 6276 4 29866 6296 1 .6% 1 0 .7% 9 .7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 59914667.08 0 1.6% 9.7% 9.7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 887357.5573 428686.8256 1.9% 9.7%	1 248 345 1 188 957 59 388 33 460 (12.4%) (24.2%) (20.0%) (1.1%) (24.2%) (20.0%) (8.5%) (8.5%) (8.5%) (8.5%) 1.9% 11.3% 12.8%	1 305 665 1 273 098 32 557 4 6% 4 6% 11.1% 9.6% 12.7% 66324 8499 488161.6 12.2% 12.3% 12.2% 12.3% 12.2% 13.19 576 (100.0%)	13 13 13 53 44 12 10 73 55 12 12 89906 4896 11 11 11
Total Constraint Revenue Total Constraint Total Constraint Funder Total Constraint Total Constraint Funder Total Constraint Turning Total Constraint Total Constraint Turning Total Constraint Turni			996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0% 0 1.3% 3.2% (14.2%)	1 008 000 1 115 480 (107 480) 1 2% 9 .8% 5 .4% 6 .2% 17 .2% 11 .1% 164586.1165 0 .25% 12 .1% 15 .4%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 2.39687 2555 3.7611 3.735 2.0% 4.1% 7.0%	1 365 677 1 368 446 27 430 29.7% 52.56% 63.9% 54.4% 14.9% 2.9% 33.0% 688237.0984 41387.2256 11.1% 11.1% 11.2%	1 425 094 1 409 822 15 272 2 1% 2 2% 1 .2% 1 .2% 1 .5% 3 .0% 2 .9% 6 .5% 1 .6% 1 .0% 9 .7% 9 .7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 10.7% 9.7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 687357 5673 426866 6256 1.9% 11.3% 9.7%	1 288 345 1 188 957 59 388 33 460 (12.4%) (24.2%) (24.2%) (20.0%) (15.7%) (8.5%) (8.5%) (20.2%) 1.5% 11.3% 12.8%	1 306 665 1 273 698 32 557 4 6% 4 6% 11.1% 9.6% 7.1% 5.4% 12.7% 663244 8499 468161.6 19.% 12.3% 12.3% 12.3%	13 13 13 53 44 12 10 73 55 12 12 89906 4896 11 11 11
Cold Descriting Revenue Descriting Revenue Descriting Revenue Scritical Populary Revenue Scritical To God Operating Descriting Scritical Populary Revenue Scritical To God Operating Descriting Scritical Revenue Scritical Re			996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0% 0 1.3% 3.2% (14.2%)	1 008 000 1 115 480 (107 480) 1 2% 9 .8% 5 .4% 6 .2% 17 .2% 11 .1% 164586.1165 0 .25% 12 .1% 15 .4%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 2.39687 2555 3.7611 3.735 2.0% 4.1% 7.0%	1 366 877 1 368 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 33.0% 688237 0984 413872.08 11.1% 11.1% 11.2%	1 425 094 1 409 822 15 272 2 1% 2 2% 1 .2% 1 .2% 1 .5% 3 .0% 2 .9% 6 .5% 1 .6% 1 .0% 9 .7% 9 .7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 10.7% 9.7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 687357 5673 426866 6256 1.9% 11.3% 9.7%	1 288 345 1 188 957 59 388 33 460 (12.4%) (24.2%) (24.2%) (20.0%) (15.7%) (8.5%) (8.5%) (20.2%) 1.5% 11.3% 12.8%	1 306 665 1 273 698 32 557 4 6% 4 6% 11.1% 9.6% 7.1% 5.4% 12.7% 663244 8499 468161.6 19.% 12.3% 12.3% 12.3%	13 13 13 13 13 14 14 12 10 12 10 12 16 19 19 11 11 11 11 11
Clade Operating Revenue Department Performance Sumphes (Operating Department of Company (Company Company			996 387 951 908 44 479 0.0% 0.0% 0 0 0 1.3% 3.2% (14.2%)	1 008 000 1 115 480 (107 480) 1 2% 9.8% 5.4% 6.2% 17.2% (1.1%) 164586.1165 0 2.5% 12.1% 15.4%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 5.8% (2.4%) 2.29687 2555 2.0% 4.1% 7.0%	1 396 877 1 398 486 29 796 29 796 33 996 54 496 33 096 688237 0984 413387 2296 1.4% 11.12%	1 425 094 1 409 822 15 272 2 1% 2 2% 1 2% 1 2% 1 5% 3 0% 2 9% (9.8%) 1 695334 6276 4 29866 6296 1 .6% 1 0 .7% 9 .7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 59914667.08 0 1.6% 9.7% 9.7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 887357.5573 428686.8256 1.9% 9.7%	1 248 345 1 188 957 59 388 33 460 (12.4%) (24.2%) (20.0%) (1.1%) (24.2%) (20.0%) (8.5%) (8.5%) (8.5%) (8.5%) 1.9% 11.3% 12.8%	1 305 665 1 273 098 32 557 4 6% 4 6% 11.1% 9.6% 12.7% 66324 8499 488161.6 12.2% 12.3% 12.2% 12.3% 12.2% 13.19 576 (100.0%)	13 13 13 13 13 14 14 12 10 12 10 12 16 19 19 11 11 11 11 11
Catal Descriting Revenue Catal Descriting Revenue Catal Descriting Revenue Catal Descriting Revenue Catal Descriting Expenditure Descriting Expenditure Descriting Expenditure Descriting Expenditure Descriting Expenditure Locase in Populary Rates Revenue Locase in Populary Rates & Service Charges Expenditure Locase in Populary Rates & Service Charges Expenditure Locase in Expenditure Lo			996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0% 0 1.3% 3.2% (14.2%)	1 008 000 1 115 480 (107 480) 1 2% 9 .8% 5 .4% 6 .2% 17 .2% 11 .1% 164586.1165 0 .25% 12 .1% 15 .4%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 2.39687 2555 3.7611 3.735 2.0% 4.1% 7.0%	1 366 877 1 368 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 33.0% 688237 0984 413872.08 11.1% 11.1% 11.2%	1 425 094 1 409 822 15 272 2 1% 2 2% 1 .2% 1 .2% 1 .5% 3 .0% 2 .9% 6 .5% 1 .6% 1 .0% 9 .7% 9 .7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 10.7% 9.7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 687357 5673 426866 6256 1.9% 11.3% 9.7%	1 288 345 1 188 957 59 388 33 460 (12.4%) (24.2%) (24.2%) (20.0%) (15.7%) (8.5%) (8.5%) (20.2%) 1.5% 11.3% 12.8%	1 306 665 1 273 698 32 557 4 6% 4 6% 11.1% 9.6% 7.1% 5.4% 12.7% 663244 8499 468161.6 19.% 12.3% 12.3% 12.3%	13 13 13 13 13 14 14 12 10 12 10 12 16 19 19 11 11 11 11 11
Total Operating Revenue (Intel Operating Revenue (Internation of Intel Operating Revenue (Internation Intel Operating Revenue (Internation Internation Intel Operating Revenue (Internation Internation Intel Operating Revenue (Internation Internation Internation Internation (Internation Intelligent Operating Revenue (Internation Intelligent Operating Revenue (Internation Intelligent Operating Revenue (Internation Intelligent Operation (Intelligent Opera			996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0% 0 1.3% 3.2% (14.2%)	1 008 000 1 115 480 (107 480) 1 2% 9 .8% 5 .4% 6 .2% 17 .2% 11 .1% 164586.1165 0 .25% 12 .1% 15 .4%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 2.39687 2555 3.7611 3.735 2.0% 4.1% 7.0%	1 366 877 1 368 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 33.0% 688237 0984 413872.08 11.1% 11.1% 11.2%	1 425 094 1 409 822 15 272 2 1% 2 2% 1 .2% 1 .2% 1 .5% 3 .0% 2 .9% 6 .5% 1 .6% 1 .0% 9 .7% 9 .7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 10.7% 9.7%	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 687357 5673 426866 6256 1.9% 11.3% 9.7%	1 288 345 1 188 957 59 388 33 460 (12.4%) (24.2%) (24.2%) (20.0%) (15.7%) (8.5%) (8.5%) (20.2%) 1.5% 11.3% 12.8%	1 306 665 1 273 698 32 557 4 6% 4 6% 11.1% 9.6% 7.1% 5.4% 12.7% 663244 8499 468161.6 19.% 12.3% 12.3% 12.3%	13 13 13 13 13 14 14 12 10 12 10 12 16 19 19 11 11 11 11 11
Chief Decreting Revenue Cold Decreting Revenue Cold Decreting Revenue Cold Decreting Revenue Cold Decreting Expenditure Decreting Revenue Decreting Revenue Decreting Revenue Locase in Populy Revenue Locase in Decreting Dependure Locase in Decreting Copendure Loc			996 387 96 51 908 44 479 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 3.2% (14.2%) 0.0% 5.3% (14.2%) 1.5% 889 3.175.7%	1 008 000 1115 480 (107 480) 1.2% 9.8% 5.4% 6.2% (1.1%) 11.2% (1.1%) 11.4% 0 2.5% 12.1% 15.4%	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) 5.8% 15.6% (2.4%) 239687.255 37811.5735 2.0% 4.1% 7.0% 15.0% (4.60%) 0.0% 155.2%	1 396 877 1 386 446 27 430 29 7% 25 6% 63.9% 3.9% 3.9% 3.9% 668237.0984 41387.2296 1.1.1% 11.12% 	1 425 094 1 409 822 15 272 2 15 272 2 15 272 2 15 272 2 15 275 2 2 3% 1.2% 6 29% 1.2% 6 29% 1.2% 1.2% 1.2% 1.2% 1.0% 2.9% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 59914667.08 0 1.6% 10.7% 9.7% 	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 248 345 1 188 957 95 388 33 480 (12.4%) (1.1%) (24.2%) (1.1%) (26.2%) (8.5%) (8.5%) (8.5%) (8.5%) (8.5%) (1.2.8%) 1.2.8% 11.3% 12.8% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	1 306 665 1 273 098 32 557 4 6% 4 6% 4 6% 5 4 6% 11.11% 9 6% 5 6% 12.7% 663244 8489 468161.6 1 2.2% 12.2% 12.2% 12.2% 12.2% 1.31576 (100.0%) 150.9%	13 13 13 13 12 10 73 65 12 88906 111 111 111
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Johann P. Commune debtors (current and non-current) add Operating Revenue de Operating Expenditure perating Putformance Burghes/Defecting spending Putformance Burghes/Defecting textucia increase in Total Operating Revenue increase in Employer Operating Operating increase in Employer Operating Operating increase in Employer Operating Operating increase in Employer Operating increase increase in Employer Operating increase in Company in Company in Company increase in Company in Company increase in Co			0.0% 0.0%	1 008 000 1115 480 (107 480) 1.2% 9.8% 5.4% 17.2% (1.1%) 164586.1165 0 2.5% 12.1% 15.4% 	1 075 893 1 191 041 (115 148) 6.7% 1.1% (4.5%) 15.6% (2.4%) 235687 2555 376113 2735 4.1% 7.0%	1 365 677 1 368 446 27 430 29 7% 55 6% 63 9% 54 4% 14 9% 2 9% 33 0% 14 9% 11 387 2296 1 14% 11 12% 	1 425 094 1 409 822 15 272 2 1% 2.9% 1.2% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 55914667.08 0 1.6% 10.7% 5.7% 	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 11.3% 9.7% 12.2686 6256 1.9% 12.78%	1 269 345 1 188 957 99 388 33 460 (12.4%) (24.2%) (20.0%) (15.7%) (20.0%) (15.7%) (15.7%) (15.7%) (15.7%) (12.9%) 1.3% 1.3% 1.3% 1.28% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3	1 306 665 1 273 098 32 557 4 6% 4 6% 11.1% 5 6% 12.7% 683244 8489 468161.6 12.2% 12.	13 13 13 12 10 12 10 15 12 89906 4896 11 11 11 11 11
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hatege in consumer debtors (current and non-current) acid Destrating Revenue del Destrating Expenditure paradian performance Burnshall Destrict) paradian performance Burnshall Destrict) paradian performance Burnshall Destrict) paradian Control (persing Revenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates Services increase in Property Rates Services increase in Endocrease increase increase increase in Endocrease increase in Endocrease increase increa			995 387 961 908 44 479 961 908 909 909 909 909 909 909 909 909 909	1008 000 1115 400 111	1075 805 1197 641 (115 148) 1197 641 11	1 395 877 1 1 396 464 2 7 2 4 30 1 2 2 7 5 1 3 1 4 4 4 5 1 2 2 7 5 1 3 1 5 1 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	1 65 594 1 909 822 1 1 929 822 1 1 929 822 1 1 929 822 1 1 92 92 92 92 92 92 92 92 92 92 92 92 92	1 429 822 82 82 82 82 82 82 82 82 82 82 82 82	1 429 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.13% 1.24% 0.0% 1.27.28% 1.2	1349.345 1 1549.37 1 1549.35 1 1549.	1 956 965 1273 989 1273 989 1273 989 1273 989 1275 1275 1275 1275 1275 1275 1275 1275	13 13 13 44 12 10 65 12 88906 4896 11 11 11 11 00 172 00 95
Johann Commune debtors (current and non-current) and Operating Revenue del Operating Expenditure perating Performance Burnshell Herfelt) and Operating Expenditure perating Performance Burnshell Herfelt) Anne Casta Figurishers (2) Anne 2022 Texture Increase in Total Operating Revenue Increase in Polacy Pales Revenue Increase in Engloye Code Increase in Engloye Code Increase in Engloye Code Increase in Engloye Revenue Increase in Engloye Revenue Increase in Engloye Code Increase in Englo			995 397 95 908 397 95 908 397 95 908 397 95 908 908 908 908 908 909 909 909 909 909	1008 000 1115 400 (1007 400) 1115 400 (1007 400) 1115 400 (1007 400) 1125 5.55 5.55 5.55 5.55 5.55 5.55 5.55	1075 805 1191 041 (115 148) 1191 041 (115 148) 1191 041 (115 148) 1191 041 (115 148) 1191 041 (115 148) 1191 041 041 041 041 041 041 041 041 041 04	1 356 97 1 128 446 27 2 600 2 72 600 2 75 61 61 61 61 61 61 61 61 61 61 61 61 61	1 45 594 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 420 922 15 272 1 0.95	1 429 922 15 272 10 0.0%	1 189 355 1 1895 2 1	135 65 127 086 22 57 127 086 22 57 127 086 22 57 115 15 15 15 15 15 15 15 15 15 15 15 15	5. 4. 122 100 7
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John Spin Commune debtors (current and non-current) odal Operating Revenue did Operating Revenue locates in Policy Revenue locates in Enricy Revenue locates in Policy Revenue locates Revenue locates in Policy Revenue locates Revenue locates Internation locates Internation locates Internation locates Internation locates Internation locates Intern			995 397 95 908 397 95 908 397 95 908 397 95 908 908 908 908 908 909 909 909 909 909	1008 000 1115 400 (1007 400) 1115 400 (1007 400) 1115 400 (1007 400) 1125 5.55 5.55 5.55 5.55 5.55 5.55 5.55	1075 805 1191 041 (115 148) 1191 041 (115 148) 1191 041 (115 148) 1191 041 (115 148) 1191 041 (115 148) 1191 041 041 041 041 041 041 041 041 041 04	1 356 97 1 128 446 27 2 600 2 72 600 2 75 61 61 61 61 61 61 61 61 61 61 61 61 61	1 45 594 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 420 922 15 272 1 0.95	1 429 922 15 272 10 0.0%	1 189 355 1 1895 2 1	135 65 127 086 22 57 127 086 22 57 127 086 22 57 115 15 15 15 15 15 15 15 15 15 15 15 15	13 13 13 44 12 10 7:
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Joseph Consumer debtors (current and non-current) odal Operating Revenue did Operating Revenue locates in Policyt Revenue locates in Entities Coults locates in Entites Coults locates i			996.387 9 9 9 9 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1008 000 1115 400 111	1075 893 191041 1075 893 1191041 11975 893 11970	136 87 108 46 27 400 22 70 40 22 70 40 22 70 40 22 70 40 22 70 40 22 70 40 40 40 40 40 40 40 40 40 40 40 40 40	1 455 594 51 1 455 594 51 1 455 594 51 1 455 594 51 1 455 594 51 1 595 51 1	1409 822 825 827 827 827 827 827 827 827 827 827 827	1 499 922 15 272 1 52 273 1 6 70 70 70 70 70 70 70 70 70 70 70 70 70	1349 345 11869 27 1289 3189 3289 3289 3289 3289 3289 3289 3289 32	1 355 555 1 277 398 2 25 27 27 398 2 25 27 2 27 398 2 25 27 2 27 398 2 25 27 2 27 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	133 133 133 133 133 133 133 133 133 133
Johangs in consumer debters (current and non-current) odal Destrating Revenue did Destrating Revenue did Destrating Revenue did Destrating Revenue did Destrating Revenue personal for the postering Revenue (increase in Poster) Revenue (increase in rease in Revenue (increase increase in Revenue (increase in Rev			996.387 998.387 999.387 999.387 999.387 999.387 999.387 999.387 999.389 996.387 996.38	1006 000 1115 400 (1007 400) 1115 400 (1007 400) 1115 400 (1007 400) 1125 400 (1007 40	1075 803 1191 041 (115 148) 1191 041 (115 148) 1191 041 (115 148) 1191 041 (115 148) 1191 041 115 115 115 115 115 115 115 115 115 1	136 97 136 46 27 200 27 138 46 27 200 27 138 46 46 27 200 27 15 15 15 15 15 15 15 15 15 15 15 15 15	1 425 594 1 1 425 594 1 1 9 1 9 1 1 1 4 1 1 1 1 1 1 1 1 1 1	1 429 922 15 272 10 0.0%	1.498.922 15.272 1.298.922 1.298.92	1 189 355 1 189 57 1 189 57 1 189 57 1 189 57 1 189 57 1 189 57 1 189 57 1 189 57 1 189 57 1 129 1 1 129 1 1 129 1 1 129 1 1 1 1	1356 655 655 1270 98 21 30 565 655 1270 98 21 30 57 31 30 565 655 1270 98 21 210 50 565 655 1270 98 21 210 50 565 655 650 650 650 65	133 133 133 133 133 133 133 133 133 133
Joseph Consumer debtors (current and non-current) odal Operating Revenue did Operating Revenue did Operating Revenue did Operating Revenue did Operating Revenue berating Andrews Surphesi (Mericii) land of Consumer (Andrews Surphesi (Mericii) land of Cash Equidating Revenue land Cash Equidating Common (Consumeration) land Cash Equidating Common (Consumeration) Land Cash Equidating Common (Consumeration) All % of PCE beth Impairment % of Total Bibbib Revenue gentled Revenue destination of the Consumeration (Consumeration) land Funding and Other (PXXXX) land Funding and Other (PXXXX) land Funding and Other (PXXXXX) land Funding and Other (PXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			995.387 951908 44 479 951908 9075 9075 9075 9075 9075 9075 9075 9075	1006 000 1115 400 115	1075 803 1910 41 (115 148) 1975 803 1910 41 41% 1975 803 1910 41 41% 1975 803 1970 42% 1970 805 1970 8	1 395 877 1 208 466 277 400 227 500 500 500 500 500 500 500 500 500 50	1 455 594 1 1 455 594 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1409 822 455 772 85 1445 692 414 69 822 1445 692 825 1445 692 825 1445 692 825 1445 692 825 1445 825 825 825 825 825 825 825 825 825 82	1.499.922 1.5272	1 189 355 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 28 1 1895	1 355 565 1273 086 225 1275 086 225 1275 086 225 1275 086 225 1275 086 225 1275 086 225 1275 085	133 133 133 133 133 134 148 122 130 131 111 111 111 111 112 113 114 115 115 116 117 117 117 117 117 117 117 117 117
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Johang in consumer debter (current and non-current) odal Destrating Revenue did Destrating Revenue did Destrating Revenue did Destrating Revenue did Destrating Revenue berating Prifermance Burghan (Defticit) berating Prifermance Burghan (Defticit) berating to the Consumer of the Consumer of the Consumer of Property Rates Revenue is forces in Property Rates Revenue is forces in Property Rates Revenue is forces in English Prevanue is forces in English Prevanue is forces in English Demoture is forces in English		15	996.387 995.98 44.479 0.00% 0	1006 000 1115 400 (1007 400) 1115 400 (1007 400) 1115 400 (1007 400) 1125 5.5% 5.5% 5.5% 5.5% 5.5% 17.2% (1.5%) 5.5% 10.	1075 803 1191 041 (115 148) 1197 818 1075 818 10	136 07 136 46 27 20 00 22 7% 138 66 27 20 00 12 12 12 12 12 12 12 12 12 12 12 12 12	1 425 594 1 1 425 594 1 1 9 1 9 1 1 1 4 1 1 1 1 1 1 1 1 1 1	1 429 922 92 92 92 92 92 92 92 92 92 92 92	1 499 922 15 272 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 189 355 1 1895 2 1	1350 655 655 1277 088 22 567 1277 088 22 567 1277 088 22 567 1277 088 22 567 1277 1277 1277 1277 1277 1277 1277 12	133 133 133 133 133 132 135 142 152 152 151 111 111 111 111 111 111 11
Joseph Consumer debtors (current and non-current) odal Operating Revenue did Operating Revenue did Operating Revenue did Operating Revenue did Operating Revenue berating Andrews Surphesi (Mericii) land of Consumer (Andrews Surphesi (Mericii) land of Cash Equidating Revenue land Cash Equidating Common (Consumeration) land Cash Equidating Common (Consumeration) Land Cash Equidating Common (Consumeration) All % of PCE beth Impairment % of Total Bibbib Revenue gentled Revenue destination of the Consumeration (Consumeration) land Funding and Other (PXXXX) land Funding and Other (PXXXX) land Funding and Other (PXXXXX) land Funding and Other (PXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		15	995.387 951908 44 479 951908 9075 9075 9075 9075 9075 9075 9075 9075	1006 000 1115 400 115	1075 893 191041 1075 893 1191048 11910	1 395 877 1 208 466 277 400 227 500 500 500 500 500 500 500 500 500 50	1 455 594 1 1 455 594 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1409 822 455 772 85 1445 692 414 69 822 1445 692 825 1445 692 825 1445 692 825 1445 692 825 1445 825 825 825 825 825 825 825 825 825 82	1.499.922 1.5272	1 189 355 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 27 1 1895 28 1 1895	1 355 565 1273 086 225 1275 086 225 1275 086 225 1275 086 225 1275 086 225 1275 086 225 1275 085	113 134 144 142 150 152 159 150 151 151 151 151 151 151 151 151 151

References
15. Subject to figures provided in Schedule.

LIM344 Makhado - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium T	Term Revenue & Expen	diture Framework
	****	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
aluation:	1									
Date of valuation:		81631	81631	81631	81631	0	0	0	0	
Financial year valuation used		0	0	0	0	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)		1	1	1	1	0	0	1	0	
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)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	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	
aluation 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	
		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm) Total valuation reductions:			Ů			•	0		0	
	5	_	_ 0	_				- 0		
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)		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	U	U	U	0	U	0	U	U	
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		2	2	2	2	0	0	2	0	
Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	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	
ate revenue:										
Rate revenue budget (R '000)	6	0	0	87658000	90852000	95852000	125077000	131205773	137241239	143554
Rate revenue expected to collect (R'000)	6	n	n	0	0	n	n	0	n	
	O	n	n	0	n	n	0	0	"	
Expected cash collection rate (%)	-	0	0	0		n	0	0	,	
Special rating areas (R'000)	7	0	0	0	_ ^	0	0	0	"	
Rebates, exemptions - indigent (R'000)		0	0	0			0	0		
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0		
Rebates, exemptions - bona fide farm. (R'000)		0.470000	700000	0445000	40470000	10170000	10170000	40004000	1100000	
Rebates, exemptions - other (R'000)		6470000	7689000	8415000	10179000	10179000	10179000	10624000	11303000	11846
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
otal rebates,exemptns,reductns,discs (R'000)		6 470	7 689	8 415	10 179	10 179	10 179	10 624	11 303	11

- 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 2023/24												
Valuation:		470	2 207	40	420				240			
No. of properties		470	2 397	19	138	_	_	-	219	-	_	_
No. of sectional title property values		_	_	_	-	_	_	-	_		_	_
No. of unreasonably difficult properties s7(2)		_		_			_		_	_	_	_
No. of supplementary valuations		_	2 620	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		_		_	_	_	_	_	_	_	_	_
No. of valuation roll amendments						_	_		_	_	_	_
No. of objections by rate-payers		769 3	2 304	425 3	2 852	_	_	-	_	_	_	_
No. of appeals by rate-payers			94		-	_	_	-	_		_	_
No. of appeals by rate-payers finalised	ا ۔ ا	3	94	3	-	_	-	-	_	-	_	_
No. of successful objections	5	769	2 304	425	2 852	_	_	-	_	-	-	_
No. of successful objections > 10%	5	-	_	-	-	_	_	-	_	-	-	_
Estimated no. of properties not valued		-			7		- 7			-	-	_
Years since last valuation (select)		7	/	7	/	7	· ·	7	7	-	-	-
Frequency of valuation (select)		1	1	1	1	1	1	1	1	-	-	-
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	-	-	-
Base of valuation (select)		-	-	-	_	-	-	-	_	_	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		-	-	-	_	-	-	-	_	_	-	-
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											
` ,	Ė											
Rating:				1								
Average rate	3	_	_	_	-	_	_	-	_	-	-	_
Rate revenue budget (R '000)		-	-	_	-	-	_	-	_	-	-	_
Rate revenue expected to collect (R'000)	١											
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1	1	1
Special rating areas (R'000)		_	-	-	-	_	_	-	_	-	_	_
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	-	-
Rebates, exemptions - pensioners (R'000)		-	_	_	_	-	-	_	_	_	-	_
D 1 1 (71000)		_	_	_	_	-	-	-	_	_	-	_
Rebates, exemptions - bona fide farm. (R'000)												1
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)		-	-	_	-	-	-	_	-	_	_	-
						-	-	-	-	-	-	-

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

6. Provide relevant information for historical comparisons.

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 2024/25				1								
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	_	-	_	-	-	-	_	-	_	_
No. of unreasonably difficult properties s7(2)		-	_	-	_	-	-	-	_	-	_	_
No. of supplementary valuations		-	_	-	_	_	-	_	_	-	_	_
Supplementary valuation (Rm)		-	_	-	_	-	-	-	_	-	_	_
No. of valuation roll amendments		-	_	-	_	-	-	-	_	-	_	_
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	_	_
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	_	_
No. of appeals by rate-payers finalised		-	_	-	_	-	_	-	_	-	_	_
No. of successful objections	5	-	_	-	_	-	_	-	_	-	_	_
No. of successful objections > 10%	5	-	_	_	_	_	_	_	-	-	_	_
Estimated no. of properties not valued		-	_	_	_	_	_	_	-	-	_	_
Years since last valuation (select)		-	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_ [_	_							
Valuation reductions-mature reserves/park (Km)		-	_	_		_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)		-	_	_	_	_	-	_	_	_	_	_
		-			_	_	_		_			_
Valuation reductions-public worship (Rm)	2	-	_	_	_	-	-	-	_	_	_	_
Valuation reductions-other (Rm)	2											
Total valuation reductions:	-	-		-		_		_		_	-	_
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	_	-	_	-	-	-	_	-	_	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	_	_
Total market value (Rm)	6	-	_	-	_	_	-	_	_	-	_	_
Rating:												
· · · · · · · · · · · · · · · · · · ·	3				_					_		
Average rate Rate revenue budget (R '000)	٥	-	_	_	_	_	_	-	_	_	_	_
• , ,							-		_			_
Rate revenue expected to collect (R'000)	4	-	-	-	-	-	-	-	_	-	-	_
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)		-	_	-	-	-	_	-	-	-	-	_
				1						l .	1	1
Phase-in reductions/discounts (R'000)	ļ	-	-	-	-	-	-	-	-	-	-	-

- 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

- Include areas conections
 In favour of the rate-payer
 Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
roperty rates (rate in the Rand)	1								
Residential properties			11 700.00	0.58	0.58	0.58	0.58	0.58	0.58
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings								-	
Farm properties - used			11 712.00	0.14	0.14	0.14	0.14	0.14	0.14
Farm properties - not used			-	-	-		•	-	
Industrial properties			11 708.00	0.87	0.87	0.87	0.87	0.87	0.87
Business and commercial properties Communal land - residential			11 706.00	0.07	0.07	0.07	0.07	0.07	0.07
Communal land - residential Communal land - small holdings				1	-	-	-	-	1
Communal land - farm property]]	-		
Communal land - business and commercial					_		_		
Communal land - other					_		_		
State-owned properties]		
Municipal properties							_		_
Public service infrastructure			_	_	_		_	_	
Privately owned towns serviced by the owner			_		_	_	_		
State trust land			_		_		-		
Restitution and redistribution properties			_		_	_	_		
Protected areas			_		_	_	_		
National monuments properties			-	-		_	-		
roperty rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties Mining properties							-		
Residential properties			-	-	-	-	-	-	
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations Public service purpose properties			-		-	-	-	-	
Public service infrastructure properties			-				-		
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
emptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	0	0	1
Indigent rebate or exemption			0	0	0	0	0	0	1
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	1
Temporary relief rebate or exemption			0	0	0	0	0	0	
Bona fide farmers rebate or exemption	2		0	0	0	0	0	0	1
Other rebates or exemptions	2		0	0	0	0	0	0	C
later tariffs									
Posic charge (fixed foe /Pands/month)			0	0	0	0	0	0	
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	1
Service point - vacant land (Rands/month)			0	0	0	0	0	0	
Water usage - flat rate tariff (c/kl)		(describe structure)	0	0	0	0	0	0	1
Water usage - life line tariff		(fill in thresholds)	0	0	0	0	0	0	
Water usage - Block 1 (c/kl)	1	(fill in thresholds)	U	U	U	U	U	U	1

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

Volumetric charge - Block 4 (c/kl)	1	(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	0	٥	0
Service point - vacant land (Rands/month)			0	0	0	0	0	٥	0
FBE		(how is this targeted?)	0	0	0	0	0	ا	ő
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

References

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

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

LIM344 Makhado - Supporting Table SA13b	Servic		lanatory				2024/25 Mediu	m Term Revenue	& Expenditure
Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
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		(60) 11 1 1 1 1							
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(iiii iii dii dallala)							
				1	l	1	1	1	1

LIM344 Makhado - Supporting Table SA14 Household bills

LIM344 Makhado - Supporting Table SA14 F	louse	noia pilis	1		1			•			1
Description		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24		ium Term Reven	ue & Expenditure	Framework
·	###	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2024/25	2024/25	2025/26	2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:		0.00	0.00	0.05	0.05	0.05	0.00	0.00%	0.05	0.05	0.05
Property rates Electricity: Basic levy		0.06 0.02	0.06 0.02	0.05 0.07	0.05 0.07	0.05 0.07	0.06 0.07	0.00% 85.70%	0.05 0.13	0.05 0.13	0.05 0.13
Electricity: Consumption		0.02	0.02	0.07	0.07	0.07	0.07	85.70% 85.70%	0.13	0.13	
Water: Basic levy		0.02	0.02	0.07	0.07	0.07	0.07	0.00%	0.13	0.13	0.13
Water: Consumption		0.06	0.06	0.06	_	_	_	0.00%	_	_	-
Sanitation		0.06	0.06	0.06	_	_	_	0.00%	_	_	·
Refuse removal		0.06	0.06	0.00	0.05	0.05	0.06	0.00%	0.05	0.05	0.05
Other		0.06	0.06	0.05	0.05	0.05	0.06	0.00%	0.05	0.05	0.05
sub-tota	ıl 🖯	0.40	0.40	0.47	0.29	0.29	0.32	41.4%	0.41	0.41	0.41
VAT on Services	1	-	-	-	-	-	-	0.00%	_	-	-
Total large household bill:		0.40	0.40	0.47	0.29	0.29	0.32	41.4%	0.41	0.41	0.41
% increase/-decrease		-	-	17.5%	(38.3%)	-	10.3%	42.8%	28.1%	_	_ [
	2				•						
	-										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	- [
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	- [
Electricity: Consumption		-	-	_	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	_	0.00%	-	-	-
Water: Consumption		-	-	_	_	_	_	0.00%	-	-	-
Sanitation		_	_	_	_	_	_	0.00%	_	-	-
Refuse removal		-	-	_	_	_	_	0.00%	_	-	-
Other		_	_	_	_	_	_	0.00%	_	_	_
sub-tota	. ⊢	_	_	_	_	_	_	- 0.0070	_	_	_
VAT on Services	"	_	_	_	_	_	_	0.00%	_	_	_
Total small household bill:		_	_	_	_	_	_	0.0070	_	_	_
% increase/-decrease		_	_	_		_	_	_	_	_	
% increase/-decrease		-	-	-	_	-	_	_	_	_	-
	3				-	-	-				
Monthly Account for Household - 'Indigent'	-										
Household receiving free basic services Rates and services charges:											
Property rates					_			0.00%			
Electricity: Basic levy		-	-	_		_	-	0.00%	_	-	-
Electricity: Consumption			_ [_	_	_	_	0.00%	_	_	-
Water: Basic levy		_	_	_	_	_	_	0.00%	_	_	-
Water: Consumption		_	_	_	_	_	_	0.00%	_	_	_
Sanitation		_	_	_	_	_	_	0.00%	_	_	_
Refuse removal		_	_	_	_	_	_	0.00%	_	_	_
Other		-	_	_	_	-	_	0.00%	_	-	-
sub-tota		-	_	_	_	_	_	-	_	_	_
VAT on Services		_	_	-	-	-	-	0.00%	_	-	-
Total small household bill:		-	-	-	-	-	1	-	-	-	_
% 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		2020/21 2021/22 2022/23 Current Year 2023/24					2024/25 Medium Term Revenue & Expenditure Framework				
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
Parent municipality											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Municipal Bonds											
Municipality sub-total	1	-	-	-	-	-	-	-	-	-	
Entities											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Entities sub-total		-	-	-	-	-	-	-	-	-	
Consolidated total:		-	-	-	ı	-	-	-	-	-	

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
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

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LIM344 Makhado - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities	1							_	_	_
	1	_	1		_ !				_	
Other Securities Municipality sub-total	1	-	-	1	-	-	-	_		
	1	-	-	-	-	-	-	_		
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	-	_		
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	-			
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	-	-			
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	-	-	-	-			
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	-	-			
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	-	1	-	-	-	-			
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		-	-	-	-				
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	-	1	-	-	-	-			
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	-	1	-	-	-	-			
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	-	1	-	-	-	-			
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	-	1		-	-	-			
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
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!
LIM344 Makhado - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
RECEIPTS:	1, 2										
Operating Transfers and Grants		ı		ii.							
National Government:		473 076	431 877	454 598	492 668	514 168	504 661	517 743	519 685	504 154	
Expanded Public Works Programme Integrated Gran	nt	2 270	2 280	3 259	-	-	2 768	-	-	-	
Integrated National Electrification Programme Grant		-	_	-	11 955	11 955	_	-	-	-	
Municipal Disaster Relief Grant		-	26 000	3 500	-	21 500	18 000	6 006	6 006	-	
Local Government Financial Management Grant		1 700	1 850	1 950	2 050	2 050	1 950	1 900	2 000	2 100	
Municipal Infrastructure Grant		-	_	-	-	(3 280)	_	-	-	-	
Equitable Share		469 106	401 747	445 889	478 663	481 943	481 943	509 837	511 679	502 054	

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

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants				II.			ı				
National Government:		554 326	495 093	553 695	490 893	512 393	595 088	517 743	519 685	504 154	
Expanded Public Works Programme Integrated Grar	nt	2 270	2 280	3 259	-	-	2 361	-	-	-	
Municipal Disaster Relief Grant		-	26 000	-	-	21 500	5 810	6 006	6 006	-	
Local Government Financial Management Grant		1 700	1 850	1 950	1 950	1 950	1 581	1 900	2 000	2 100	
Municipal Infrastructure Grant		81 250	63 216	102 597	10 280	7 000	103 394	-	-	-	
Equitable Share		469 106	401 747	445 889	478 663	481 943	481 943	509 837	511 679	502 054	
Provincial Government:		-	-	-	-	-	-	-	-	_	

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

Description	Ref 2020/21 2021/22 2022/23 Current Year 2023/24							2024/25 Medium Term Revenue & Expenditure Framework			
· ·		Audited	Audited	Audited		Adjusted	Full Year	Budget Year		Budget Veer ±2	
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Full Tear Forecast	2024/25	2025/26	Budget Year +2 2026/27	
Operating transfers and grants:	1,3										
National Government											
Balance unspent at beginning of the year		79 995	161 245	224 461	_	_	323 558	_	(0)	0	
Current year receipts		473 076	431 877	454 598	492 668	514 168	504 661	517 743	519 685	504 154	
Repayment of grants											
Conditions met - transferred to revenue		554 326	495 093	553 695	490 893	512 393	595 088	517 743	519 685	504 154	
Conditions still to be met - transferred to liabilities		(1 255)	98 029	125 364	1 775	1 775	233 131	0	(0)	0	
Provincial Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
District Municipality:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
Other grant providers:											
Balance unspent at beginning of the year		-	-	-			-	-	-	-	
Current year receipts		-	-	-	7 135	7 135	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	7 135	7 135	-	-	-	-	
Total operating transfers and grants revenue	_	554 326	495 093	553 695	490 893	512 393	595 088	517 743	519 685	504 154	
Total operating transfers and grants - CTBM	2	(1 255)	98 029	125 364	8 910	8 910	233 131	0	(0)	0	
Capital transfers and grants:	1,3										
National Government											
Balance unspent at beginning of the year		(89 579)	(161 245)	(224 461)	-	-	(327 058)	-	0	0	
Current year receipts		98 216	125 064	122 717	136 525	128 783	115 015	117 996	119 710	130 528	
Conditions met - transferred to revenue		26 549	61 848	20 120	115 757	108 015	5 951	117 996	119 710	130 528	
Conditions still to be met - transferred to liabilities		(17 912)	(98 029)	(121 864)	20 768	20 768	(217 995)	(0)	(0)	0	
Provincial Government:											
Balance unspent at beginning of the year		(904)	(0)	(0)	-	-	(0)	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		904	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		(1 808)	(0)	(0)	-	-	(0)	-	-	-	
District Municipality:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
Other grant providers:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
Total capital transfers and grants revenue		27 453	61 848	20 120	115 757	108 015	5 951	117 996	119 710	130 528	
Total capital transfers and grants - CTBM	2	(19 720)	(98 029)	(121 864)	20 768	20 768	(217 995)	(0)	(0)	0	
TOTAL TRANSFERS AND GRANTS REVENUE		581 779	556 941	573 815	606 650	620 408	601 040	635 739	639 395	634 682	
TOTAL TRANSFERS AND GRANTS - CTBM		(20 975)	0	3 500	29 678	29 678	15 136	0	(0)	0	
References											

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

^{2.} CTBM = conditions to be met

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

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

LIM344 Makhado - Supporting Table SA21 Transfers and grants ma	de b	y the municipa	ality								-
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	_	-	-	-	-	_	-	-	-
Cook Transfers to Entitios/Other Enternal Machanisms											
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Cash Transfers To Entities/Ems'		-	_	-	-	-	1	-	-	_	-
Out Transfer to the Owner of Otto											
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-		-	_	-	1	_	1	_	-
•											
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	ı	-	ı	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	-	<u>-</u>	-	-				-	-	
	0	- 1	-	_	- 1		-		ı	_	-
Non-Cash Transfers to other municipalities Insert description	1										
inser uescripium											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	_	-	-	-	-	_	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	ı	-	ı	_	-
Non-Cach Grante to Organications											
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals			·								
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	_	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	_	_	-	-	-	-	-	-	_
Poforoncos											

References

- tereinites

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

 4. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

LIM344 Makhado - Supporting Table SA22	Sumi	mary councillo	r and staff be	nefits						
Summary of Employee and Councillor remuneration	####	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		1 207	1 010	1 242	821	5 962	5 962	23 859	24 956	26 104
Basic Salaries and Wages Pension and UIF Contributions		1 207	1 212	1 243	021	5 902	5 902	23 039	24 956	20 104
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
		-	_	_	_	-	_	_	_	_
Motor Vehicle Allowance		10 446		20 293		16 954	16 954	180	189	197
Cellphone Allowance		18 446	20 314		21 849	10 954	10 904	100		197
Housing Allowances Other benefits and allowances		6 505	6 544	6 672	8 334	9 084	9 084	9 529	9 967	10 426
Sub Total - Councillors		26 158	28 071	28 209	31 004	32 000	32 000	33 568	35 112	36 727
% increase	4	20 130	7.3%	0.5%	9.9%	3.2%	32 000	4.9%	4.6%	4.6%
% increase	4		1.3%	0.5%	9.9%	3.2%	-	4.9%	4.0%	4.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	-	3 158	2 029	3 879	3 879	4 089	4 309	4 542
Pension and UIF Contributions		-	-	570	227	562	562	592	624	658
Medical Aid Contributions		-	-	220	76	276	276	291	307	323
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		156	-	47	-	200	200	211	222	234
Motor Vehicle Allowance	3	-	1	1 121	1 982	2 192	2 192	2 310	2 435	2 566
Cellphone Allowance	3	-	-	_	_	_	_	_	_	-
Housing Allowances	3	-	_	_	-	-	_	_	_	-
Other benefits and allowances	3	-	_	133	18	226	226	238	251	265
Payments in lieu of leave		_	_			80	80	84	89	94
Long service awards		_	_	_	_	_		_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment	-	_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		-	_	126	29	89	89	94	99	105
In kind benefits		-	_	_	-	-	_	-	_	-
Sub Total - Senior Managers of Municipality		156	1	5 375	4 362	7 504	7 504	7 909	8 336	8 787
% increase	4		(99.5%)	662 248.3%	(18.9%)	72.1%	-	5.4%	5.4%	5.4%
Other Municipal Staff										
Other Municipal Staff Pagin Salaring and Wages		156 021	165 778	190 302	187 489	188 084	188 084	158 445	167 001	176 019
Basic Salaries and Wages										
Pension and UIF Contributions		35 300	35 327	39 241	46 353	46 350	46 350	45 853	48 329	50 939
Medical Aid Contributions		18 301	15 312	16 968	23 518	23 838	23 838	25 126	26 482	27 912
Overtime		28 581	27 300	34 173	33 759	36 409	36 409	33 376	35 178	37 077
Performance Bonus		12 871	13 802	14 730	32 108	29 745	29 745	29 352	30 937	32 607
Motor Vehicle Allowance	3	13 271	13 670	14 848	16 350	18 150	18 150	19 131	20 164	21 252
Cellphone Allowance	3	-	-	_	-	-	-	-	-	-
Housing Allowances	3	431	362	398	494	4 122	4 122	4 345	4 580	4 827
Other benefits and allowances	3	2 724	4 047	3 458	3 644	3 744	3 744	3 947	4 160	4 384
Payments in lieu of leave		6 130	362	1 352	-	-	-	-	-	-
Long service awards		1 201	1 243	1 230	-	-	-	-	-	-
Post-retirement benefit obligations	6	19 855	15 071	16 600	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 286	1 512	950	1 410	1 540	1 540	1 623	1 711	1 803
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff % increase	4	296 972	293 785	334 250 13.8%	345 126 3.3%	351 984 2.0%	351 984	321 196	338 541 5.4%	356 822 5.4%
% IIICI ease	4		(1.1%)	13.0 //	3.3 //	2.0 //		(8.7%)	3.470	3.4 /6
Total Parent Municipality		323 286	321 857	367 834	380 492	391 488	391 488	362 673	381 989	402 336
			(0.4%)	14.3%	3.4%	2.9%	-	(7.4%)	5.3%	5.3%
Board Members of Entities										
Basic Salaries and Wages		_	_	_	_	-	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_		
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Board Fees	3									
		-	-	_	-	-	_	_	-	-
Payments in lieu of leave		-	-	_	-	-	-	_	-	-
Long service awards	,	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity Acting and past related allowance		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits	1	-	-	-	-	-	-	-	-	-

Sub Total - Board Members of Entities		-	-	-	-	_	-	-	-	-
% increase	4		_	_	_	_	_	_	_	_

	l							l		
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		_	_	-	-	_	-	_	-
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	١.	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		323 286	321 857	367 834	380 492	391 488	391 488	362 673	381 989	402 336
% increase	4		(0.4%)	14.3%	3.4%	2.9%	_	(7.4%)	5.3%	5.3%
TOTAL MANAGERS AND STAFF	5,7	297 128	293 786	339 625	349 488	359 488	359 488	329 105	346 877	365 609

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances		In-kind benefits	Total Package
Disclosure of Galaries, Allowalices & Delicitis 1.	IVE!	No.				Bonuses		
Rand per annum		NO.		1.				2.
Kanu per annum				1.				۷.
Councillors	3							
Speaker	4	####	-	44 400	_	-	705 529	44 400
Chief Whip		####	-	44 400	-	-	664 211	44 400
Executive Mayor		####	-	44 400	-	-	870 814	44 400
Deputy Executive Mayor		-	-	-	-	-	-	-
Executive Committee		-	-	-	-	-	-	-
Total for all other councillors		####	-	2 797 200	_	_	26 720 157	2 797 200
Total Councillors	8	####	_	2 930 400	_			2 930 400
Senior Managers of the Municipality	5							
Municipal Manager (MM)	3	####	227 750	297 854	215 443		1 775 773	2 516 820
Chief Finance Officer		####			176 105	-		
Chief Finance Officer		####	184 555	344 367	176 105	-	1 492 337	2 197 364
								-
								-
								-
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	####	412 305	642 221	391 548	-		4 714 184
A Handing for Each Entity	6,7							
A Heading for Each Entity List each member of board by designation	0,1							
List each member of board by designation								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	_	-	-	_	_		
. etc. 10umoipui ominoo	3,10				<u></u>	_		
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	####	412 305	3 572 621	391 548	_		7 644 584
REMUNERATION	10	"""	412 303	3 312 021	J31 J40	_		: 044 504

- 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	####		2022/23		Cu	irrent Year 2023	/24	Ви	udget Year 2024	25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		75	75	75	75	75	-	75	75	75
Board Members of municipal entities	4	-	-	-	-	-	-	-		-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	6	6	6	6	-	6	6	6	6
Other Managers	7	32	29	-	18	18	-	18	18	18
Professionals		753	616	613	320	320	-	320	320	320
Finance		19	11	11	32	32	-	32	32	32
Spatial/town planning		12	9	9	12	12	-	12	12	12
Information Technology		72	42	42	72	72	-	72	72	72
Roads		93	75	75	93	93	_	93	93	93
Electricity		53	41	41	51	51	_	51	51	51
Water		55	60	60	_	_	_	_	_	_
Sanitation		444	375	375	60	60	_	60	60	60
Refuse		3	1	_	_	_	_	_	_	_
Other		2	2	_	_	_	_	_	_	_
Technicians		3	2	_	19	19	_	19	19	19
Finance		3	2	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	19	19	_	19	19	19
Clerks (Clerical and administrative)		_	_	_	_	_	_	_		_
Service and sales workers		_	_	_	66	66	_	66	66	66
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations		94	94	_	94	94	_	94	94	94
TOTAL PERSONNEL NUMBERS	9	963	822	694	598	592	6	598	598	598
% increase				,,,,	(37.9%)	(28.0%)	(99.1%)	-	1.0%	9 866.7%
Total municipal employees headcount	6, 10	94	94	_	94	94	_	94	94	94
Finance personnel headcount	8, 10	12	12	12	12	12	12	12	12	12
Human Resources personnel headcount	8, 10	10	10	10	10	10	10	10	10	10

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

LIM344 Makhado - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	-		·			Budget Ye	ar 2024/25						Medium Te	rm Revenue and E	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		57 827	57 827	57 827	57 827	57 827	57 827	57 827	57 827	57 827	57 827	(55 671)	(55 671)	466 929	518 945	584 845
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											– .					
Service charges - Waste Management		1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	15 340	16 046	16 784
Sale of Goods and Rendering of Services		80	80	80	80	80	80	80	80	80	80	80	80	962	1 006	1 053
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Interest																
Interest earned from Receivables		3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	47 627	49 818	52 109
Interest earned from Current and Non Current Assets		632	632	632	632	632	632	632	632	632	632	632	632	7 583	7 932	8 297
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-						-		-	-		_	_		
Rental from Fixed Assets		29	29	29	29	29	29	29	29	29	29	29	29	348	364	381
Licence and permits		-	-		-	-	-	_	-		-	_	-	-		_
Operational Revenue		4 748	4 748	4 748	4 748	4 748	4 748	4 748	4 748	4 748	4 748	4 748	4 748	56 972	53 494	66 061
Non-Exchange Revenue		10.015	10015	40.045	10.01-	40.045	10.01	40.045	1001-	10.01	10015	40.045			400 105	40=05=
Property rates		10 310	10 310	10 310	10 310	10 310	10 310	10 310	10 310	10 310	10 310	10 310	10 310	123 715	129 405	135 358
Surcharges and Taxes																
Fines, penalties and forfeits		399	399	399	399	399	399	399	399	399	399	399	399	4 786	5 006	5 236
Licences or permits		315	315	315	315	315	315	315	315	315	315	315	315	3 779	3 953	4 135
Transfer and subsidies - Operational		43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	520 303	519 685	504 154
Interest		-	-	-	-	-	-	-	_	-	-	-	-	_	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	_	-	-	-	-	_	-	-
Other Gains		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Discontinued Operations		-	122 945	122 945	122 945	122 945	122 945	122 945	122 945	122 945	400.045	9 447	9 447	4 040 045	4 205 055	4 270 442
Total Revenue (excluding capital transfers and contrib	1	122 945	122 945	122 943	122 943	122 943	122 945	122 943	122 945	122 945	122 945	9 441	9 441	1 248 345	1 305 655	1 378 413
Expenditure Employee related costs		31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	6 678	6 678	329 105	346 877	365 609
Remuneration of councillors		2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	33 568	35 112	36 727
Bulk purchases - electricity		34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	(7 850)	(7 850)	330 000	371 910	419 143
, ,		3710	34 570	34 570	3710	3710	34 570	34 570	3710	34 570	3710	(3 842)	(3 842)	29 415	30 854	32 274
Inventory consumed		6 441	6 441	6 441	6 441	6 441	6 441	6 441	6 441	6 441	6 441	6 441	6 441	77 287	80 842	84 561
Debt impairment Depreciation and amortisation		13 324	13 324	13 324	13 324	13 324	13 324	13 324	13 324	13 324	13 324	13 324	13 324	159 889	167 244	174 937
Interest		1728	1728	1728	1 728	1728	1728	1728	1728	1728	1728	1728	1728	20 731	21 684	22 682
Contracted services		22 210	22 210	22 210	22 210	22 210	22 210	22 210	22 210	22 210	22 210	(33 472)	(33 472)	155 156	162 293	169 758
Transfers and subsidies		22 2 10	22 2 10	-	-	22 2 10	22 210	22 210	22 2 10	22 210	22 2 10	(33 472)	(33 472)	133 130	102 233	103 7 30
Irrecoverable debts written off		_				_		_ []				_	_			_
Operational costs		6 623	6 623	6 623	6 623	6 623	6 623	6 623	6 623	6 623	6 623	(6 214)	(6 214)	53 806	56 281	58 870
Losses on disposal of Assets		0 023	0 023	0 023	0 023	0 023	0 023	0 023	0 023	0 023	0 023	(0 2 14)	(0 2 14)	33 000	30 201	30 070
Other Losses		<u> </u>	_ []					_ []		_	_ []	Ξ	_			
Total Expenditure		122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	(20 411)	(20 411)	1 188 957	1 273 098	1 364 560
Surplus/(Deficit)		(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	29 857	29 858	59 388	32 557	13 852
Transfers and subsidies - capital (monetary	t	(00)	(00)	(55)	(55)	(00)	(00)	(55)	(55)	(00)	(00)	20 00.	20 000	00 000	02 00.	
allocations)		9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 871	9 871	117 996	119 710	130 528
Transfers and subsidies - capital (in-kind)		- 0 020	- 0 020	- 0 020	- 0 020	- 0020	- 0 020	- 0	- 0 020	- 0 020	- 0 020	-	-	-	- 110710	100 020
Transiers and subsidies - capital (in-kind)																
Surplus/(Deficit) after capital transfers & contributions		9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	39 728	39 728	177 384	152 267	144 380
Income Tax		_	-	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after income tax		9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	39 728	39 728	177 384	152 267	144 380
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	3 7 3 3	-	-	-	-	-	102 201	
Share of Surplus/Deficit attributable to Minorities					_							_	_	_		_
Surplus/(Deficit) attributable to municipality		9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	39 728	39 728	177 384	152 267	144 380
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	39 728	39 728	177 384	152 267	144 380

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

LIWI344 Maknado - Supporting Table SAZ6 E	ouug	teu monuny	revenue an	u experiultu	re (mumcipa	ii vote)										
Description	###						Budget Yea	ar 2024/25						Medium Term	Revenue and Expe	enditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		51 773	51 773	51 773	51 773	51 773	51 773	51 773	51 773	51 773	51 773	51 818	51 818	621 369	628 469	622 621
Vote 2 - WASTE MANAGEMENT		1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	17 900	16 046	16 784
Vote 3 - ROAD TRANSPORT		2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	32 329	33 816	40 371
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-	_	-	_	j -
Vote 5 - ELECTRICITY- A		129	129	129	129	129	129	129	129	129	129	129	129	1 543	1 739	1 960
Vote 6 - ELECTRICITY- B		57 724	57 724	57 724	57 724	57 724	57 724	57 724	57 724	57 724	57 724	(55 774)	(55 774)	465 690	512 418	577 386
Vote 7 - ELECTTRICITY- C		507	507	507	507	507	507	507	507	507	507	507	507	6 086	6 859	7 730
Vote 8 - ELECTRICITY- D		510	510	510	510	510	510	510	510	510	510	510	510	6 117	6 894	7 769
Vote 9 - CORPORATE SERVICES		275	275	275	275	275	275	275	275	275	275	275	275	3 305	3 457	3 616
Vote 10 - PLANNING AND DEVELOPMENT		2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	25 885	20 977	27 047
Vote 11 - COMMUNITY AND SOCIAL SERVICES		14	14	14	14	14	14	14	14	14	14	14	14	165	172	180
Vote 12 - HOUSING		29	29	29	29	29	29	29	29	29	29	29	29	348	364	381
Vote 13 - OTHER		-	_	-	_	- '	-	-	-	-	-	-	_	_	_	-
Vote 14 - SPORTS AND RECREATION		9	9	9	9	9	9	9	9	9	9	9	9	112	118	123
Vote 15 - BUDGET AND TREASURY		15 458	15 458	15 458	15 458	15 458	15 458	15 458	15 458	15 458	15 458	15 458	15 458	185 492	194 037	202 971
Total Revenue by Vote		132 771	132 771	132 771	132 771	132 771	132 771	132 771	132 771	132 771	132 771	19 317	19 317	1 366 341	1 425 365	1 508 941
Expenditure by Vote to be appropriated		1		 	[<u> </u>										İ
Vote 1 - EXECUTIVE AND COUNCIL		22 964	22 964	22 964	22 964	22 964	22 964	22 964	22 964	22 964	22 964	141	141	229 921	240 745	252 070
Vote 2 - WASTE MANAGEMENT		6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	(4 906)	(4 906)	50 260	52 866	55 608
Vote 3 - ROAD TRANSPORT		3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	42 936	45 234	47 653
Vote 4 - WATER		53	53	53	53	53	53	53	53	53	53	53	53	640	670	700
Vote 5 - ELECTRICITY- A		4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	(7 033)	(7 033)	35 619	37 452	39 366
Vote 6 - ELECTRICITY- B		36 174	36 174	36 174	36 174	36 174	36 174	36 174	36 174	36 174	36 174	(7 511)	(7 511)	346 718	389 480	437 588
Vote 7 - ELECTTRICITY- C		275	275	275	275	275	275	275	275	275	275	116	116	2 986	3 131	3 275
Vote 8 - ELECTRICITY- D		1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	(312)	(312)	11 255	11 858	12 491
Vote 9 - CORPORATE SERVICES		8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	(1 290)	(1 290)	82 582	86 933	91 514
Vote 10 - PLANNING AND DEVELOPMENT		4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895	(5 167)	(5 167)	38 617	40 545	42 569
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	549	549	16 475	17 338	18 246
Vote 12 - HOUSING		4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	(3 573)	(3 573)	38 944	40 816	42 775
Vote 13 - OTHER		2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	(5 267)	(5 267)	13 738	14 422	15 119
Vote 14 - SPORTS AND RECREATION		299	299	299	299	299	299	299	299	299	299	22	22	3 036	3 190	3 351
Vote 15 - BUDGET AND TREASURY		25 310	25 310	25 310	25 310	25 310	25 310	25 310	25 310	25 310	25 310	10 015	10 015	273 125	286 199	299 897
Total Expenditure by Vote		122 802	122 802	122 802	122 802	122 802	122 802	122 802	122 802	122 802	122 802	(20 586)	(20 586)	1 186 853	1 270 880	1 362 223
Surplus/(Deficit) before assoc.		9 968	9 968	9 968	9 968	9 968	9 968	9 968	9 968	9 968	9 968	39 903	39 903	179 488	154 485	146 718
Income Tax		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		-	!	_	_	_ '	-	_	_	_	_	_	_	_	_	-
Share of Surplus/Deficit attributable to Associate		_	-	- /	_	_ '	-	_	-	-	_	-	_	_	_	-
Surplus/(Deficit)	1	9 968	9 968	9 968	9 968	9 968	9 968	9 968	9 968	9 968	9 968	39 903	39 903	179 488	154 485	146 718

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

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		58 249	58 249	58 249	58 249	58 249	58 249	58 249	58 249	58 249	58 249	58 249	58 249	698 983	709 537	709 022
Executive and council		42 486	42 486	42 486	42 486	42 486	42 486	42 486	42 486	42 486	42 486	42 486	42 486	509 837	511 679	502 054
Finance and administration		15 762	15 762	15 762	15 762	15 762	15 762	15 762	15 762	15 762	15 762	15 762	15 762	189 146	197 858	206 968
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Community and public safety		28	28	28	28	28	28	28	28	28	28	28	28	341	357	373
Community and social services		14	14	14	14	14	14	14	14	14	14	14	14	165	172	
Sport and recreation		9	9	9	9	9	9	9	9	9	9	9	9	112	118	123
Public safety		5	5	5	5	5	5	5	5	5	5	5	5	64	67	70
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	_	_	-	-	-	-	-	-	_	_
Economic and environmental services		14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 178	14 178	169 681	171 515	187 916
Planning and development		2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	25 885	20 977	27 047
Road transport		11 976	11 976	11 976	11 976	11 976	11 976	11 976	11 976	11 976	11 976	12 021	12 021	143 797	150 539	160 869
Environmental protection		-	-	_	-	_	_	_	_	_	-	_	_	-	_	_
Trading services		60 361	60 361	60 361	60 361	60 361	60 361	60 361	60 361	60 361	60 361	(53 137)	(53 137)	497 336	543 956	611 629
Energy sources		58 869	58 869	58 869	58 869	58 869	58 869	58 869	58 869	58 869	58 869	(54 629)	(54 629)	479 435	527 909	594 845
Water management		_	_	_	_	_	_	_	_	_	_	` _ ′	` _ ′	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	17 900	16 046	16 784
Other			_	_	_	_	_	_	_	_	_	_	_	_	_	_
		132 771	132 771	132 771	132 771	132 771	132 771	132 771	132 771	132 771	132 771	19 317	19 317	1 366 341	1 425 365	1 508 941
Expenditure - Functional	<u>.</u>															
Governance and administration		56 966	56 966	56 966	56 966	56 966	56 966	56 966	56 966	56 966	56 966	(3 243)	(2.242)	563 179	590 380	618 864
		16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	, ,	(3 243) (3 127)	154 789	162 011	169 560
Executive and council Finance and administration		40 862	40 862	40 862	40 862	40 862	40 862	40 862	40 862	40 862	40 862	(3 127) (116)	(3 127)	408 390	428 370	
Internal audit			40 002	40 002				40 002				(110)	, ,	400 390		449 304
		4.005	1 965	4.005	1 965	1 965	1 965	1 965	4.005	4.005	4.005	-	-	24.045	22 137	23 283
Community and public safety		1 965		1 965 580		580	580	580	1 965	1 965 580	1 965 580	699 65	699	21 045		
Community and social services		580	580		580				580				65	5 933	6 241	6 564
Sport and recreation		299	299	299	299	299	299	299	299	299	299	22	22	3 036	3 190	3 351
Public safety		761	761	761	761	761	761	761	761	761	761	538	538	8 689	9 142	9 618
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-		- 0.754
Health		324	324	324	324	324	324	324	324	324	324	74	74	3 387	3 564	3 751
Economic and environmental services		15 359	15 359	15 359	15 359	15 359	15 359	15 359	15 359	15 359	15 359	1 706	1 706	157 000	164 854	173 102
Planning and development		4 973	4 973	4 973	4 973	4 973	4 973	4 973	4 973	4 973	4 973	(5 089)	(5 089)	39 553	41 531	43 609
Road transport		10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	6 795	6 795	117 447	123 323	129 493
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Trading services		48 688	48 688	48 688	48 688	48 688	48 688	48 688	48 688	48 688	48 688	(19 572)	(19 572)		495 726	549 312
Energy sources		42 627	42 627	42 627	42 627	42 627	42 627	42 627	42 627	42 627	42 627	(14 719)	(14 719)	396 832	442 190	493 003
Water management		53	53	53	53	53	53	53	53	53	53	53	53	640	670	700
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	(4 906)	(4 906)	50 260	52 866	55 608
Other		-	-	-	-	-	_	-	-	-	-	-	-	-	_	_
#REF!		122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	(20 411)	(20 411)	1 188 957	1 273 098	1 364 560
Surplus/(Deficit) before assoc.		9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	39 728	39 728	177 384	152 267	144 380
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Surplus/(Deficit)	1	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	9 793	39 728	39 728	177 384	152 267	144 380

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

Description	###		,		o.pui voto	<i>'</i>	Budget Ye	ar 2024/25						Medium Te	rm Revenue and E	expenditure
		1									1			Budget Year	Budget Year +1	Budget Year +2
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	2024/25	2025/26	2026/27
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	-	ı	-	-	-	-	-	-	_	-	-	_	_	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		18 290	18 290	18 290	18 290	18 290	18 290	18 290	18 290	18 290	18 290	10 879	10 879	204 658	180 196	171 298
Vote 2 - WASTE MANAGEMENT		629	629	629	629	629	629	629	629	629	629	(2 021)	(2 021)	2 250	4 255	5 000
Vote 3 - ROAD TRANSPORT		2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	(5 893)	(5 893)	10 490	42 700	53 875
Vote 4 - WATER		-	_	-	_	_	_	_	_	_	-	` _ ´	` - ´	_	-	-
Vote 5 - ELECTRICITY- A		1 369	1 369	1 369	1 369	1 369	1 369	1 369	1 369	1 369	1 369	(943)	(943)	11 805	4 800	4 000
Vote 6 - ELECTRICITY- B		10 106	10 106	10 106	10 106	10 106	10 106	10 106	10 106	10 106	10 106	(12 036)	(12 036)	76 992	54 524	43 700
Vote 7 - ELECTTRICITY- C		-	_	_	-	_	_	_	_	_	-	` _ ´	` - ´	_	_	_
Vote 8 - ELECTRICITY- D		-	-	_	-	-	-	-	-	_	-	_	_	_	-	-
Vote 9 - CORPORATE SERVICES		513	513	513	513	513	513	513	513	513	513	(1 388)	(1 388)	2 350	2 200	1 000
Vote 10 - PLANNING AND DEVELOPMENT		2	2	2	2	2	2	2	2	2	2	2	` 2 [°]	25	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		333	333	333	333	333	333	333	333	333	333	(767)	(767)	1 800	3 820	5 300
Vote 12 - HOUSING		733	733	733	733	733	733	733	733	733	733	(3 667)	(3 667)	_	8 343	16 613
Vote 13 - OTHER		58	58	58	58	58	58	58	58	58	58	58	` 58 [°]	700	_	-
Vote 14 - SPORTS AND RECREATION		425	425	425	425	425	425	425	425	425	425	425	425	5 100	4 850	1 500
Vote 15 - BUDGET AND TREASURY		1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	(3 777)	(3 777)	3 500	13 888	8 460
Capital single-year expenditure sub-total	2	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	(19 126)	(19 126)	319 670	319 576	310 747
Total Capital Expenditure	2	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	(19 126)	(19 126)	319 670	319 576	310 747

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

Description	###					'	Budget Yea	ar 2024/25					· !	Medium Ter	erm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1			1	1						1	1				
Governance and administration		3 120	3 120		3 120	3 120	3 120	3 120	3 120			(/				
Executive and council		690	690	690	690	690	690	690	690	690	690	667				
Finance and administration		2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	(8 752)	(8 752)	6 800	24 431	26 073
Internal audit		-	-	-	-	-	-	-	-	-	-	(- J	-	<u> </u>	-	- [
Community and public safety		758	758		758	758	758	758	758		758	1. /		,		
Community and social services		333	333			333	333	333	333							
Sport and recreation		425	425	425	425	425	425	425	425	425	425	425	425	5 100	4 850	1 500
Public safety		(-)	- J	- 1	-	(-)	- /	- V	- 1	4 - 1	- '	- 1	-	<u> </u>	- 1	- '
Housing		-	-	-	-	-	_	- V	- 1	4 -	- '	_	-/	<u> </u>	- 1	- [
Health		(-)	-	-	-	<u> </u>	- 1	- V	_	-	- '	- 1	-/	<u> </u>	- 1	- [
Economic and environmental services		19 830	19 830	19 830	19 830	19 830	19 830	19 830	19 830	19 830	19 830	4 322	4 322	206 941	218 264	221 537
Planning and development		2	2	2	2	2	2	2	2	2	2	2	2	25	_	- [
Road transport		19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	4 320	4 320			221 537
Environmental protection		-	_	_	_	_	_	_	_	-	_	-	_	-	_	- [
Trading services		12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	(15 000)	(15 000)	91 047	63 579	52 700
Energy sources		11 476	11 476	11 476		11 476	11 476	11 476	11 476					,		
Water management		(-)	-	-	-	-	_	- V	- 1	4 -	-	-	-	<u> </u>	_ 1	-
Waste water management		(_	_	_	-	- 1	4 - V	- 1	4 - 7	4 - '	- 1	-	<u> </u>	_ '	
Waste management		629	629	629	629	629	629	629	629	629	629	(2 021)	(2 021)	2 250	4 255	5 000
Other			- 7	_	_		-		- 1	4 - 7	4 - 7	1 -7	-7	<u> </u>	1 - 1	[
Total Capital Expenditure - Functional	2	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	(19 105)	(19 105)	319 920	319 576	310 747
	+					(+	1 TO 1 TO 1	T	1			(· · · · ·	(,	+		
Funded by:		L	1 ¹	1	1				1		1	1	1		1	
National Government		9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	10 927	10 927	117 996	119 710	130 528
Provincial Government		(-)	-	-	-	-	-	- V	- 1	4 - 1	- '	- 1	-	<u> </u>	- 1	-
District Municipality		(-)	-	-	-	-	-	- V	· - /	- J	- '	(- J	- '	<u> </u>	- 1	-
Transfers and subsidies - capital (monetary						()		A V	, ,	1				<u> </u>	1	1
allocations) (Nat / Prov Departm Agencies,					1			I V		4	1	1		<u> </u>	1	1
Households, Non-profit Institutions, Private								A V	1		4			<u>/</u>	1	1
Enterprises, Public Corporatons, Higher Educ					1			I V		4	1	1		<u> </u>	1	1
Institutions)		-)	- 1	- 1	<u> </u>	-)	- /	- /	- 1	4 - J	- 1	<u> </u>	- /	<u> </u>	'	_
Transfers recognised - capital		9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	10 927	10 927	117 996	119 710	130 528
Borrowing		(-	4	-	-	- J	-	-	-	-	-	-	4 − '	-	- 1
Internally generated funds		26 199	26 199	26 199	26 199	26 199	26 199	26 199	26 199							180 219
Total Capital Funding	1	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	(19 105)	(19 105)	319 920	319 576	310 747

LIM344 Makhado - Supporting Table SA30 Budgeted monthly cash flow

LIM344 Makhado - Supporting Table SA30 Budgeted month Monthly Cash Flows	nly cash flow					Budget Ye	ar 2024/25						Medium Ter	m Revenue and	Expenditure
MONTHET CASTITECTION		1			1	Dauget 10	ui 2024/20						D. J. V.	Framework	D. 1
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	10 428	10 428	10 428	10 428	10 428	10 428	10 428	10 428	10 428	10 428	(2 036)	(2 036)	100 209	104 818	109 640
Service charges - electricity revenue	74 544	74 544	74 544	74 544	74 544	74 544	74 544	74 544	74 544	74 544	(167 273)	(167 273)	410 898	467 051	526 360
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	1 167	-	-	1 167	-	- 1 167	-	- 912	912	-	-	-
Service charges - refuse revenue	1 167	1 167	1 167		1 167	1 167		1 167		1 167			13 499	14 442	15 106
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	632	632	632	632	632	632	632	632	632	632	632	632	7 583	7 932	8 297
Interest earned - outstanding debtors	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Dividends received Fines, penalties and forfeits	399	399	399	399	399	399	399	399	399	399	573	573	5 134	11 833	5 617
Licences and permits	315	315	315	315	315	315	315	315	315	315	315	315	3 779	3 953	4 135
Agency services	-	-	313	_	- 515	_	-	-	-	-	-	-	5775	- 3333	4 133
Transfers and Subsidies - Operational	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	43 359	520 303	519 685	504 154
Other revenue	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	111 425	104 913	118 216
Cash Receipts by Source	140 130	140 130	140 130	140 130	140 130	140 130	140 130	140 130	140 130	140 130	(114 233)	(114 233)	1 172 830	1 234 627	1 291 525
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	9 825	9 825	9 825	9 825	9 825	9 825	9 825	9 825	9 825	9 825	9 871	9 871	117 996	119 710	130 528
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	_	_	_	_		_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)		_							_	_			_		
	_		_	_	_	_	_	_			_	_	_	_	_
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	_	-	-		-	-	_	-	-		-	-	-	-	-
Total Cash Receipts by Source	149 955	149 955	149 955	149 955	149 955	149 955	149 955	149 955	149 955	149 955	(104 362)	(104 362)	1 290 826	1 354 337	1 422 053
Cash Payments by Type															
Employee related costs	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	6 678	6 678	329 105	346 877	365 608
Remuneration of councillors	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	33 568	35 112	36 727
Interest	8 34 570	8 34 570	34 570	8 34 570	8 34 570	8 34 570	8 34 570	8 34 570	8 34 570	8 34 570	(7.050)	(7.050)	100	100 371 910	100 419 143
Bulk purchases - electricity	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	(7 850) (3 842)	(7 850) (3 842)	330 000 29 415	371 910	32 274
Acquisitions - water & other inventory											, ,	(/			
Contracted services	58	58	58	58	58	58	58	58	58	58	77 285	77 285	155 156	162 293	169 758
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Transfers and subsidies - other Other expenditure	30 502	30 502	30 502	30 502	30 502	30 502	30 502	30 502	30 502	30 502	(125 610)	(125 610)	53 806	56 281	58 870
Cash Payments by Type	103 221	103 221	103 221	103 221	103 221	103 221	103 221	103 221	103 221	103 221	(50 533)	(50 533)	931 150	1 003 427	1 082 480
Other Cash Flows/Payments by Type											(,	,,			
Capital assets	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	(19 105)	(19 105)	319 920	319 576	310 747
Repayment of borrowing	30 013	30 013	30013	30 013	30 013	30 013	30 013	30 013	30 0 13	30 013	(19 105)	(19 100)	319 920	319 3/0	310 747
Other Cash Flows/Payments	219	219	219	219	219	219	219	219	219	219	219	219	2 633	_	_
Total Cash Payments by Type	139 254	139 254	139 254	139 254	139 254	139 254	139 254	139 254	139 254	139 254	(69 418)	(69 418)	1 253 702	1 323 003	1 393 227
NET INCREASE/(DECREASE) IN CASH HELD	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	(34 944)	(34 944)	37 124	31 334	28 826
Cash/cash equivalents at the month/year begin:	33 460	44 161	54 862	65 564	76 265	86 966	97 667	108 368	119 069	129 771	140 472	105 528	33 460	70 584	101 919
Cash/cash equivalents at the month/year end:	44 161	54 862	65 564	76 265	86 966	97 667	108 368	119 069	129 771	140 472	105 528	70 584	70 584	101 919	130 745

LIM344 Makhado - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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)		_	_	_	_	_	_	_	_	_
Transfer and casefules capital (in kind)		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions										
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		_	-	-	-	1	-	-	-	-
Capital expenditure & funds sources]									
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		_	_	_	_	_	_	_	_	_
Internally generated funds		_	_	_	_	_	_	_	_	_
Total sources of capital funds		-	-	-	-	_	-	-	-	-
Financial position										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		_	_	_	_	_	_	_	_	_
Net cash from (used) investing		_	_	_	_	_	_	_	_	_
Net cash from (used) financing		_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year end		_	-	-	_	_	_	_	_	_
· -										

LIM344 Makhado - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	delivery agreement or	Monetary value of agreement 2.
Name of organisation	Willis	Number	contract	R thousand

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

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

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

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

LIM344 Makhado - Supporting Table SA34a						urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Description	###	2020/21	2021/22	2022/23					Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Su	b-clas	<u>s</u>								
Infrastructure		69 357	90 301	184 509	112 411	104 507	104 507	135 630	107 024	102 700
Roads Infrastructure		35 503	49 917	101 433	71 931	30 140	30 140	54 638	48 500	54 500
Roads	1	35 503	49 917	101 433	71 931	30 140	30 140	54 638	48 500	54 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5 611	6 141	1 500	1 500	1 500	1 000	1 000	2 500
Drainage Collection Storm water Conveyance		_	5 611	6 141	1 500	1 500	1 500	1 000	1 000	2 500
Attenuation										
Electrical Infrastructure		33 454	34 073	62 494	38 780	68 039	68 039	78 992	56 524	44 700
Power Plants	1	30 404	04010	02 434	30700	4 900	4 900	2 000	2 000	1 000
HV Substations	1	_	_	_	250	250	250	_	_	_
HV Switching Station		_	_	_	-	-	_	_	_	_
HV Transmission Conductors	1	_	136	_	_	_	_	_	_	_
MV Substations	1	_	7 570	10 946	2 750	2 989	2 989	37 186	43 724	28 700
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	_	5 539	4 100	5 893	5 893	300	800	-
LV Networks		33 454	26 367	46 010	17 200	27 755	27 755	38 506	9 000	14 000
Capital Spares	1	_	_	_	14 480	26 252	26 252	1 000	1 000	1 000
Water Supply Infrastructure		-	701	-	200	200	200	-	-	-
Dams and Weirs	1	-	_	_	_	_	_	_	_	-
Boreholes	1	-	701	-	200	200	200	-	-	-
Reservoirs	1	-	-	-	-	_	-	-	-	-
Pump Stations	1	-	-	-	-	-	-	-	-	-
Water Treatment Works	1	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-
Pump Station	1	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	1	-	-	-	-	-	-	-	-	-
Outfall Sewers	1	-	-	-	-	-	-	-	-	-
Toilet Facilities	1	-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	- 4.000	4.000	4.000	- 4.000	- 4 000
Solid Waste Infrastructure Landfill Sites	1	399	-	14 441	-	4 628	4 628	1 000	1 000	1 000
Waste Transfer Stations	1	399	-	13 972 469	-	4 628	4 628	_	-	-
Waste Transier Stations Waste Processing Facilities		_	_	409	_	_	_	_	_	_
Waste Processing Facilities Waste Drop-off Points	1	_	_	_	_	_	_	_	_	_
Waste Drop-oil Folitis Waste Separation Facilities					_				_	_
Electricity Generation Facilities	1									
Capital Spares			_		_			1 000	1 000	1 000
Rail Infrastructure		_	_	_	-	-		- 1000	- 1000	- 1000
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	1	-	-	-	-	-	-	-	-	-

Community Assets	12 240	36 529	50 533	91 002	70 639	70 639	29 723	8 000	29 050
Community Facilities	12 240	8 567	23 118	34 114	15 250	15 250	13 123	4 000	6 000
Halls Centres	12 420 (0)	3 896	1 119	1 000	(0)	(0)		2 000	1 000
Crèches	-	-	-	-	(0)	(0)	_	-	-
Clinics/Care Centres	-	-	-	-	_	_	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	_	_	_	-	_
Theatres Libraries	- 0		- 82	950	250	250		2 000	5 000
Cemeteries/Crematoria	_	_	7 476	-	4 000	4 000		2 000	-
Police	_	_	-	_	-	-	_	_	_
Parks	-	-	_	_	_	_	_	_	_
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	141	-	-	-	-	-	-	-
Markets	(180)	1 601	-		-	-	- 40.400	-	_
Stalls Abattoirs		2 929	14 441	32 164	11 000	11 000	13 123		
Airports		_			_				
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	0	27 962	27 415	56 887	55 389	55 389	16 600	4 000	23 050
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	0	27 962	27 415	56 887	55 389	55 389	16 600	4 000	23 050
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas	_	-	_	_	-	_	_	-	_
Other Heritage	_	_	_	_				_	_
-		_	_				_	_	_
Investment properties	-			-	-	-			
Revenue Generating Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property				_	- 1				
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	-	-	-	-	-	_	_	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4 310	2 818	1 879	6 400	12 496	12 496	2 060	19 608	18 883
Operational Buildings	4 310	2 757	1 879	6 400	12 496	12 496	2 060	19 608	18 883
Municipal Offices	(3)	2 473	1 879	6 400	12 496	12 496	2 060	19 308	18 883
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3 917	-	-	-	-	-	-	-	-
Workshops	227	-	-	-	-	-	-	-	-
Yards	- 470	284	-	-	_	_	_	-	_
Stores Laboratories	170			_	-			-	_
Training Centres				_					
Manufacturing Plant	_	_	_	_	_	_	_	_	_
Depots	_	_	_	_	_	_	_	_	_
Capital Spares	-	-	-	_	-	-	-	300	-
Housing	-	61	-	-	-	-	-	-	-
Staff Housing	-	61	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	4 147	-	35	-	6 096	6 096	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	4 147	-	35	-	6 096	6 096	-	-	-
Water Rights	-	-	-	-		-	-	-	-
Effluent Licenses					-				
ı	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	- - 4 147	-	-		-	-	-	-	-
Solid Waste Licenses Computer Software and Applications	- - 4 147 -	-		-	- - - 6 096	- - 6 096 -	-	-	-
Solid Waste Licenses		-	- 35	- - -	- - 6 096	- 6 096	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	- - -	- 35 - -	- - - -	- 6 096 - -	- 6 096 - -	- - -	- - - -	- - - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - 2 075	- - - - 3 162	- 35 - - 2710	- - - - - 13 502	- 6 096 - - 14 344	- 6 096 - - 14 344	- - - - 2775	- - - - 2 200	- - - - 1 000
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	2 075 2 075	- - - - 3 162 3 162	- 35 - - 2710 2710	- - - - - 13 502	- 6 096 - - 14 344 14 344	- 6 096 - - - 14 344 14 344	- - - - 2775 2775	- - - - 2 200 2 200	- - - - 1 000
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	2 075 2 075 2 153	- - - - 3 162 3 162 4 690	- 35 - - 2710 2710 3 089	- - - - 13 502 13 502 5 269	- 6 096 - - 14 344 14 344 4 611	- 6 096 - - 14 344 14 344 4 611	- - - - 2 775 2 775 3 650	- - - - 2 200 2 200 8 320	- - - 1 000 1 000 2 300
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	2 075 2 075 2 075 2 153 2 153	3 162 3 162 4 690 4 690	2710 2710 3 089	- - - - 13 502 13 502 5 269 5 269	- 6 096 - - 14 344 14 344 4 611	- 6 096 14 344 14 344 4 611	2775 2775 2775 3 650	2 200 2 200 8 320 8 320	- - - 1 000 1 000 2 300 2 300
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	2 075 2 075 2 075 2 153 2 153 2 225		2710 2710 3089 3089 6310		- 6 096 14 344 14 344 4 611 4 611	- 6 096 14 344 14 344 4 611 4 611 20 848	2775 2775 2775 3 650 3 650 4 726	2 200 2 200 8 320 8 320 10 778	1 000 1 000 2 300 2 300 8 685
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	2 075 2 075 2 075 2 153 2 153 2 225 2 225		- 35 2710 2710 3 089 3 089 6 310 6 310	13 502 13 502 13 502 5 269 5 269 6 710 6 710	- 6 096 14 344 14 344 4 611 4 611 20 848 20 848	- 6 096 14 344 14 344 4 611 4 611 20 848 20 848	2775 2775 2775 3 650 3 650 4 726 4 726	2 200 2 200 8 320 8 320 10 778	1 000 1 000 2 300 2 300 8 685 8 685
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	2 075 2 075 2 075 2 153 2 153 2 225 2 225 2 6 774	3 162 3 162 3 162 4 690 4 690 3 308 3 308	- 35 2710 2710 3 089 3 089 6 310 6 310 8 437	13 502 13 502 13 502 5 269 5 269 6 710 6 710	- 6 096 14 344 14 344 4 611 4 611 20 848 20 848	- 6 096 14 344 14 344 4 611 4 611 20 848 20 848	2775 2775 2775 3 650 3 650 4 726 4 726 5 710	2 200 2 200 8 320 8 320 10 778 10 778	1 000 1 000 2 300 2 300 8 685 8 685
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	2 075 2 075 2 075 2 153 2 153 2 225 2 225	3 162 3 162 3 162 4 690 4 690 3 308 3 308 10 977 10 977	- 35 2710 2710 3 089 3 089 6 310 6 310	13 502 13 502 13 502 5 269 5 269 6 710 6 710	- 6 096 14 344 14 344 4 611 4 611 20 848 20 848	- 6 096 14 344 14 344 4 611 4 611 20 848 20 848	2775 2775 2775 3 650 3 650 4 726 4 726	2 200 2 200 8 320 8 320 10 778	1 000 1 000 2 300 2 300 8 685 8 685
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	2 075 2 075 2 153 2 153 2 153 2 225 2 225 26 774	3 162 3 162 3 162 4 690 4 690 3 308 3 308 10 977 10 977	2 710 2 710 2 710 3 089 3 089 6 310 6 310 8 437 8 437			6 096 - - 14 344 14 344 4 611 20 848 20 848 1 900	2 775 2 775 2 775 3 650 3 660 4 726 4 726 5 710	2 200 2 200 8 320 8 320 10 778 10 778 2 000	1 0000 1 0000 2 3000 2 3000 8 685 8 685 1 1 0000
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 Transport Assets	2 075 2 075 2 075 2 153 2 153 2 225 2 225 2 6 774 2 6 774	3 162 3 162 3 162 4 690 4 690 3 308 3 308 10 977 10 977	- 35 2710 2710 3 089 3 089 6 310 6 310 8 437 8 437		- 6 096 - 14 344 14 344 4 611 20 848 20 848 1 900 1 900	- 6 096 14 344 14 344 4 611 20 848 20 848 1 900 1 900	2775 2775 2775 3 650 3 650 4 726 4 726 5 710	2 200 2 200 2 200 8 320 8 320 10 778 10 778 2 000 2 000	1 0000 1 0000 2 3000 2 3000 8 685 8 685 1 0000
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	2 075 2 075 2 153 2 153 2 153 2 225 2 225 26 774	3 162 3 162 3 162 4 690 4 690 3 308 3 308 10 977 10 977	2 710 2 710 2 710 3 089 3 089 6 310 6 310 8 437 8 437			6 096 - - 14 344 14 344 4 611 20 848 20 848 1 900	2 775 2 775 2 775 3 650 3 660 4 726 4 726 5 710	2 200 2 200 8 320 8 320 10 778 10 778 2 000	1 0000 1 0000 2 3000 2 3000 8 685 8 685 1 1 0000
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	2 075 2 075 2 075 2 153 2 153 2 225 2 225 26 774 2 6 774	3 162 3 162 3 162 4 690 4 690 3 308 3 308 10 977 10 977 1 038 1 038	- 35 2710 2710 2710 3 069 3 069 6 310 6 310 8 437 		- 6 096 14 344 14 344 4 611 20 848 20 848 1 900 1 900	- 6 096 14 344 14 344 14 344 14 341 12 20 848 1 900 1 900	2775 2775 3650 3650 4726 4726 5710	2 2000 2 2000 8 320 8 320 10 778 2 000 2 000	1 000 1 000 2 300 2 300 8 688 8 688 1 000
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment 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	2 075 2 075 2 153 2 153 2 225 2 225 2 6 774 2 6 774	3 162 3 162 3 162 4 690 4 690 3 308 3 308 10 977 10 977 1 038 1 038	- 35 2710 2710 3 089 3 089 6 310 6 310 8 437 8 437		- 6 096 14 344 14 344 4 611 20 848 20 848 1 900 1 900	- 6 096 14 344 14 344 14 344 14 341 12 20 848 1 900 1 900	2775 2775 2775 3 650 3 650 4 726 4 726 5 710	2 2000 2 2000 8 320 8 320 10 778 2 000 2 000	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment 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	2 075 2 075 2 153 2 153 2 225 2 225 2 6 774 2 6 774	3 162 3 162 3 162 4 690 4 690 3 308 3 308 10 977 1 038 1 038	- 35 2710 2710 3 089 3 089 6 310 6 310 8 437 8 437		- 6 096 6 096 - 14 344 14 344 4 611 4 611 20 848 1 900 1 900	- 6 096 14 344 14 344 14 344 14 341 12 20 848 1 900 1 900	2775 2775 2775 3 650 3 650 4 726 4 726 5 710	2 200 2 200 8 320 8 320 10 778 2 000 2 000	1 000 1 000 2 300 2 300 8 685 8 685 1 000
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources	2 075 2 075 2 153 2 153 2 225 2 225 2 6 774 2 6 774	3162 3162 3162 4 690 4 690 3 308 3 308 10 977 10 997 1 038 1 038	- 35 2710 2710 3 089 3 089 6 310 8 437 8 437 	13 502 13 502 13 502 5 569 6 710 1 000 1 000			2775 2775 2775 3 650 3 650 4 726 5 710 5 710	2 200 2 200 8 320 8 320 10 778 2 000 2 000 	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	2 075 2 075 2 153 2 153 2 153 2 225 2 225 2 6 774	3 162 3 162 3 162 4 690 4 690 3 308 10 977 10 977 1 038 1 038	- 35 - 2710 2710 3 089 6 310 6 310 8 437			- 6096 - 14 344 14 344 4 611 20 848 20 848 1 900 1 900 	2775 2775 2775 3650 3650 4726 4726 5710	2 200 2 200 8 320 8 320 10 778 2 2000 2 000 	1 000 1 000 2 3000 2 3000 2 1 000 1 000 1 000 1 000 1 000 1 000

Total Canital Funanditura on new consta	4	422 204	452 024	257 504	226 204	225 444	225 444	404 274	457.020	402.040
Zoological plants and animals		-	-	-	-	-	-	-	-	-

Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by As		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		_	31 715	22 815	51 000	50 139	50 139	2 000	15 500	-
Roads Infrastructure		-	31 088	21 625	51 000	36 022	36 022	2 000	15 500	-
Roads		-	31 088	21 625	51 000	36 022	36 022	2 000	15 500	-
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	-	14 118	14 118	-	-	-
Landfill Sites		_	627	1 190	-	14 118	14 118	_	_	_
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		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers										
Capital Spares			_	_	_	_	_		_	
Community Assets		-	4 231	1 305	7 000	3 436	3 436	-	-	-
Community Facilities Halls		-	3 651 2 990	1 215	7 000 7 000	1 436 1 436	1 436 1 436	-	-	-
Centres		_	174	_	7 000	1 436	1 436	_	_	-
Crèches		-	-	-	-	-	-	-	-	-
			_	_		-	_	_	-	
Clinics/Care Centres Fire/Ambulance Stations						- 1		_	Ī.	-

1										
Galleries Theatres		-	-		-	-		-	_	_
Theatres Libraries	1	_						_		
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	-	2 000	2 000	-	-	-
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	580	90	_	2 000	2 000	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	-	-		_		_		_
Works of Art		_	_	_	_	_		_	_	_
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
In		_	_	_	_	_	_			_
Investment properties Revenue Generating		_	-			_		_	_	-
		_						_		_
Improved Property						-			_	
Unimproved Property		-	-	-	-	_	_	_	_	-
Non-revenue Generating				-					-	
Improved Property		-	-		-	-	-	-	_	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	16 558	11 950	_	750	750	800	_	_
Operational Buildings		-	16 558	11 950		750	750	800	-	-
Municipal Offices		_	15 453	11 950	_	750	750	800	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_		_	_	_	_	_	_
Yards			1 106						_	_
Stores		_	1 100	_						_
		_	_	_	_		_			_
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		-	-	-	-	-	-	-	-	_
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 156	-	-	400	400	-	-	-
Computer Equipment		-	1 156	-	-	400	400	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	_	_	_	-	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	-	-	-	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
					-				_	
Land Land		-	-	-	_	-	-	_	_	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	_	-	-
	1	-		-						_
<u>Living resources</u>			-		•	-				
Mature		-	-	-	-			-		-
Policing and Protection	1	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-		-	-	-	-	-	-
Policing and Protection	1	-	-	-	-	-	-	-	-	-
Zoological plants and animals	1	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	53 660	36 070	58 000	54 725	54 725	2 800	15 500	-
Renewal of Existing Assets as % of total capex	Ė	0.0%	17.8%	12.3%	11.5%	11.3%	11.3%	0.9%	4.9%	0.0%
	1		39.4%	25.7%	39.3%	35.9%	35.9%	1.8%	9.3%	0.0%
Renewal of Existing Assets as % of deprecn"	_	0.0%	39.4%	23.170	39.3%	30.370	30.370	1.070	3.070	0.070

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

Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	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	2024/25	2025/26	2026/27
Repairs and maintenance expenditure by Asset Class/	Sub-cl									
<u>Infrastructure</u>		14 284	32 996	6 115	7 606	7 786	7 786	7 852	8 237	8 616
Roads Infrastructure		2 148	7 875	206	-	-	-	-	-	-
Roads Road Structures		2 148	7 875	206	-	-	-	-	-	-
Road Furniture		_	_	_					_	
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 653	20 745	5 909	7 606	7 786	7 786	7 852	8 237	8 616
Power Plants		-	-	-	-	-	-	_	-	-
HV Substations HV Switching Station		_	_	_	_	_	-	_	_	_
HV Transmission Conductors		95	181							
MV Substations		-	-	_	_	_		_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		3 159	4 361	0	-	_	_	_	-	-
LV Networks		-	_	-	-	_	_	-	-	-
Capital Spares		6 400	16 203	5 909	7 606	7 786	7 786	7 852	8 237	8 616
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		2 483	4 376	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		2 483	4 376	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Separation Excitition		-	-	_	-	-	-	-	-	-
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		196	108	_	_	_	_	_	_	_
Community Facilities		196	108	-	-	-	-	_	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	_	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	_	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	196	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		-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	714	1 500	_	_	_	_	_	_	_
Operational Buildings	714		-	-	-	-	_	_	-
Municipal Offices	714		_	_	_	_	_	_	_
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	211	211	211	221	232	242
Biological or Cultivated Assets	_	-	141	211	211	211	221	232	242
Biological of Cultivated Assets	_	_	141	211	211	211	221	232	242
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	1	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-
Machinery and Equipment	3 392	4 011	26 424	30 572	35 042	35 042	19 660	20 598	21 546
	3 392		26 424 26 424	30 572	35 042 35 042	35 042 35 042	19 660	20 598	21 546
Machinery and Equipment			20 424	30 5/2	30 042	35 042	19 000	20 098	21 546
	144		-	-	-	-	-	-	-
Transport Assets		46	-	-	-	-	-	-	-
Transport Assets Transport Assets	144		1	1		_	_	_	_
Transport Assets	144	_	-	-	-	_			
Transport Assets		-			_	_	_	_	_
Transport Assets <u>Land</u> Land	-	-	-	-	-	-	-		-
Transport Assets Land Land Zoo's. Marine and Non-biological Animals	-							-	-
Transport Assets Land Land	-	-	-	-	-	-	-		
Transport Assets Land Land Zoo's. Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	18 730	38 661	32 681	38 388	43 038	43 038	27 734	29 067	30 405
R&M as a % of PPE & Investment Property		1.3%	2.5%	2.0%	1.4%	1.6%	1.6%	1.9%	1.9%	1.9%
R&M as % Operating Expenditure		2.0%	3.5%	2.7%	2.8%	3.1%	3.1%	2.0%	2.4%	2.4%

LIM344 Makhado - Supporting Table SA34d Depreciation by asset class

LIM344 Makhado - Supporting Table SA34d								2024/25 Mediu	ım Term Revenue	& Expenditure
Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class										
Infrastructure		107 205	109 593	115 508	105 791	105 791	105 791	110 975	116 080	121 420
Roads Infrastructure		58 788	58 268	72 229	59 418	59 418	59 418	62 329	65 196	68 195
Roads		58 788	58 268	72 229	59 418	59 418	59 418	62 329	65 196	68 195
Road Structures Road Furniture		_	_	_	_	_	_		_	
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		47 361	50 081	42 019	41 892	41 892	41 892	43 944	45 966	48 080
Power Plants HV Substations		_	_	_	_	_	_	_	-	
HV Switching Station		_	_	_	_	_	_			_
HV Transmission Conductors		-	_	_	_	_	_	_	_	-
MV Substations		-	-	-	-	-	-	-	_	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		47 361	50 081	42 019	41 892	41 892	41 892	43 944	45 966	48 080
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes		_	_	_	-	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		- 1	-	_	_	_	-	_	-	_
Sanitation Infrastructure Pump Station		-	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_		_	_
Waste Water Treatment Works		-	_	_	_	_	_	_	_	-
Outfall Sewers		-	-	-	-	-	-	-	_	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 056	1 244	1 260	4 482	4 482	4 482	4 702	4 918	5 144
Landfill Sites		1 056	1 244	1 260	4 482	4 482	4 482	4 702	4 918	5 144
Waste Proceeding Exciting		-	-	_	-	-	-	_	-	_
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		-	-	-	-	-	-	-	-	_
Storm water Conveyance Attenuation		_	_	_	-	-	_	-	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	-	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades Canital Spares		-	_	_	_	_	_	_	_	_
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-
Data Centres		-	_	-	-	-	-	-	_	-
Core Layers		_	_	_	-	_	_	_	_	_
Distribution Layers		-	_	_	-	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 516	3 620	5 631	3 878	3 878	3 878	4 068	4 255	4 451
Community Facilities		2 516	3 620	3 920	3 878	3 878	3 878	4 068	4 255	4 451
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	3 026	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

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Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		188	159	115	289	289	289	303	317	332
Cemeteries/Crematoria		-	251	656	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		2 328	3 210	123	3 589	3 589	3 589	3 765	3 938	4 119
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	1 712	_	_	_	_	_	_
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	1 712	-	-	-	-	-	-
Capital Spares		_	_	-	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	_	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		319	236	382	581	581	581	610	638	667
Revenue Generating		319	236	382	581	581	581	610	638	667
Improved Property		319	236	382	581	581	581	610	638	667
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		_		_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Other assets		1 335	1 777	1 748	7 756	7 756	7 756	8 137	8 511	8 902
Operational Buildings		1 335	1 777	1 603	6 431	6 431	6 431	6 746	7 056	7 381
Municipal Offices		1 335	1 777	1 603	6 431	6 431	6 431	6 746	7 056	7 381
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	_	-	_	-	-	_
Training Centres		-	_	-	_	-	-	-	-	-
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		-	_	145	1 326	1 326	1 326	1 391	1 454	1 521
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	145	1 326	1 326	1 326	1 391	1 454	1 521
Capital Spares		_	_	-	-			-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		679	1 277	604	2 135	2 135	2 135	2 240	2 343	2 451
Servitudes		-	-	-	-	- 100	- 100		-	
Licences and Rights		679	1 277	604	2 135	2 135	2 135	2 240	2 343	2 451
Water Rights		-	-	-	_	-	_	-	-	-
Effluent Licenses				_	_	_	_	_	_	_
Solid Waste Licenses				_	_					
Computer Software and Applications		679	1 277	604	2 135	2 135	2 135	2 240	2 343	2 451
Load Settlement Software Applications		-	1211	004	2 133	2 133	2 100	2 240	2 040	2 451
Unspecified				_					_	
Опаровнов	1									
·				I	2 000	2 000	2 000	2 098	2 194	2 295
Computer Equipment		1 372	1 582	1 879			0.000	0.000	2 194	2 295
·		1 372 1 372	1 582 1 582	1 879 1 879	2 000	2 000	2 000	2 098	2 134	
Computer Equipment Computer Equipment						2 000 2 423	2 423	2 542	2 659	2 781
Computer Equipment Computer Equipment Furniture and Office Equipment		1 372 1 392	1 582 1 841	1 879 1 370	2 000 2 423	2 423	2 423	2 542	2 659	
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		1 372 1 392 1 392	1 582 1 841 1 841	1 879 1 370 1 370	2 000 2 423 2 423	2 423 2 423	2 423 2 423	2 542 2 542	2 659 2 659	2 781
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		1 372 1 392 1 392 4 867	1 582 1 841 1 841 6 760	1 879 1 370 1 370 6 285	2 000 2 423 2 423 8 461	2 423 2 423 8 461	2 423 2 423 8 461	2 542 2 542 8 876	2 659 2 659 9 284	2 781 9 711
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		1 372 1 392 1 392	1 582 1 841 1 841	1 879 1 370 1 370	2 000 2 423 2 423	2 423 2 423	2 423 2 423	2 542 2 542	2 659 2 659	2 781 9 711
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		1 372 1 392 1 392 4 867	1 582 1 841 1 841 6 760	1 879 1 370 1 370 6 285	2 000 2 423 2 423 8 461	2 423 2 423 8 461	2 423 2 423 8 461	2 542 2 542 8 876	2 659 2 659 9 284	2 781 9 711 9 711
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		1 372 1 392 1 392 4 867	1 582 1 841 1 841 6 760 6 760	1 879 1 370 1 370 6 285 6 285	2 000 2 423 2 423 8 461 8 461	2 423 2 423 8 461 8 461	2 423 2 423 8 461 8 461	2 542 2 542 8 876 8 876	2 659 2 659 9 284 9 284	2 781 9 711 9 711 22 258
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		1 372 1 392 1 392 4 867 4 867 6 476	1 582 1 841 1 841 6 760 6 760 9 373 9 373	1 879 1 370 1 370 6 285 6 285 6 886	2 000 2 423 2 423 8 461 8 461 14 393	2 423 2 423 8 461 8 461 19 393 19 393	2 423 2 423 8 461 8 461 19 393 19 393	2 542 2 542 8 876 8 876 20 343 20 343	2 659 2 659 9 284 9 284 21 279 21 279	2 781 9 711 9 711 22 258 22 258
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		1 372 1 392 1 392 4 867 4 867 6 476	1 582 1 841 1 841 6 760 6 760 9 373 9 373	1 879 1 370 1 370 6 285 6 285 6 886 6 886	2 000 2 423 2 423 8 461 8 461 14 393 14 393	2 423 2 423 8 461 8 461 19 393 19 393	2 423 2 423 8 461 8 461 19 393 19 393	2 542 2 542 8 876 8 876 20 343 20 343	2 659 2 659 9 284 9 284 21 279 21 279	2 781 9 711 9 711 22 258 22 258
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		1 372 1 392 1 392 4 867 4 867 6 476	1 582 1 841 1 841 6 760 6 760 9 373 9 373	1 879 1 370 1 370 6 285 6 285 6 886	2 000 2 423 2 423 8 461 8 461 14 393	2 423 2 423 8 461 8 461 19 393 19 393	2 423 2 423 8 461 8 461 19 393 19 393	2 542 2 542 8 876 8 876 20 343 20 343	2 659 2 659 9 284 9 284 21 279 21 279	2 781 9 711 9 711 22 258 22 258
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		1 372 1 392 1 392 4 867 4 867 6 476	1 582 1 841 1 841 6 760 6 760 9 373 9 373	1 879 1 370 1 370 6 285 6 285 6 886 6 886	2 000 2 423 2 423 8 461 8 461 14 393 14 393	2 423 2 423 8 461 8 461 19 393 19 393	2 423 2 423 8 461 8 461 19 393 19 393	2 542 2 542 8 876 8 876 20 343 20 343	2 659 2 659 9 284 9 284 21 279 21 279	2 781 9 711 9 711 22 258 22 258
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		1 372 1 392 1 392 4 867 4 867 6 476 6 476	1 582 1 841 1 841 6 760 6 760 9 373 9 373	1 879 1 370 1 370 6 285 6 285 6 886 6 886	2 000 2 423 2 423 8 461 8 461 14 393 14 393	2 423 2 423 8 461 8 461 19 393 19 393	2 423 2 423 8 461 8 461 19 393 19 393	2 542 2 542 8 876 8 876 20 343 20 343	2 659 2 659 9 284 9 284 21 279 21 279	2 781 9 711 9 711 22 258 22 258 - -
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		1 372 1 392 1 392 4 867 4 867 6 476 6 476	1 582 1 841 1 841 6 760 6 760 9 373 9 373 -	1 879 1 370 1 370 6 285 6 285 6 886 6 886	2 000 2 423 2 423 8 461 8 461 14 393 14 393	2 423 2 423 8 461 8 461 19 393 19 393 - -	2 423 2 423 8 461 8 461 19 393 19 393 ——————————————————————————————————	2 542 2 542 8 876 8 876 20 343 20 343 	2 659 2 659 9 284 9 284 21 279 21 279 -	2 781 9 711 9 711 22 258 22 258 - -

Zoological plants and animals		-	-	-		-	-	-	-	-
Policing and Protection Zoological plants and animals			-	-	-	-	-	-	-	-
Total Depreciation	1	126 160	136 058	140 293	147 420	152 420	152 420	159 889	167 244	174 937

LIM344 Makhado - Supporting Table SA34e Capit		penditure on	tne upgrading	of existing a				2024/25 Madi:	ım Term Revenue	& Evnenditur-
Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/2	24	2024/25 Mediu	Im Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on upgrading of existing assets by Asset 0		Outcome Sub-class	Outcome	Outcome	Original Dauget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		29 597	81 907	(6 630)	204 432	186 041	186 041	130 345	137 046	147 128
Roads Infrastructure		29 597	58 614	(16 222)	152 782	130 365	130 365	115 315	131 209	141 102
Roads		29 597	58 614	(16 222)	152 782	130 365	130 365	115 315	131 209	141 102
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		(0)	23 294	9 592	51 650	55 675	55 675	15 030	5 837	6 026
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		(0)	1 622	1 325	16 500	3 045	3 045	5 225	3 037	3 026
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		0	18 481	-	-	-	-	-	-	-
MV Substations		-	466	1 366	-	26 108	26 108	-	-	-
MV Switching Stations		-	- 705	-	- 00.400	-	- 0.050	-	-	-
MV Networks LV Networks		_	725 564		23 100	2 850	2 850		_	_
Capital Spares		_	1 436	6 902	12 050	23 673	23 673	9 805	2 800	3 000
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 Processing Pacinites Waste Drop-off Points										
Waste Separation Facilities					_			_		
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		_	_		_	-	_	_	_	
LV Networks				_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-
		-	-	_	-	-	-	_	_	-
Core Layers Distribution Layers			_	_	_	_	_			_
Capital Spares		_	_	_	_	_	_	_	_	
Community Assets		180	12 960	-	-	3 700	3 700	2 500	3 000	-
Community Facilities Halls		180	12 502	-	-	1 500	1 500	1 000	1 000	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	-		_	-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations				_	_	_		_	_	_
Testing Stations	l	_	_	_	_	_	_	_	_	_

					_			_		
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres				_	_	-	_			1
Libraries		_	56	_	_	_	_	1 000	1 000	_
Cemeteries/Crematoria		-	-	-	-	1 500	1 500	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space					- 1		_	1	1	
Nature Reserves		_	_	1			_			
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		180	12 446				_			_
Capital Spares		-	12 440	1					1	
Sport and Recreation Facilities		-	458	_	_	2 200	2 200	1 500	2 000	-
Indoor Facilities		_	-	_	_	_		-	_	
Outdoor Facilities		_	458			2 200	2 200	1 500	2 000	
Capital Spares			-			2 200	2 200	- 1 300	2 000	_
Capital Spares		-	_	_	=	_	=	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	1		- 1	_			
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	_	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Other assets		(170)	737	5 421	5 150	2 070	2 070	-	6 100	-
Operational Buildings		(170)	737	5 421	5 150	2 070	2 070	-	6 100	-
Municipal Offices		(170)	401	3 026	5 150	2 070	2 070	-	2 000	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		_	_	_	_	_	_	-	-	_
Workshops		_	336	1 300	_	_	_	_	_	_
Yards		_	_	1 095	_	_	_	_	4 100	_
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		-	-	-	-	2 525	2 525	-	-	-
Servitudes Licences and Rights		-	_		-	2 525	2 525	-	-	
Water Rights		_	_	_	_	2 020	2 020	_	_	
		-	_	_	_		_	_	_	_
Effluent Licenses Solid Waste Licenses		_	_	_	_	_	_	_	_	_
		-	-	-	-	-		-	-	_
Computer Software and Applications		-	-	-	-	2 525	2 525	-	-	_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	_
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	-	_	_	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Markings and Francisco		_	_	_	_	_	_	_	_	_
Machinery and Equipment Machinery and Equipment		-	-	-		-	_	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		_	-	_	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature	1	-	-	-	-			-		-
Policing and Protection		-	-		_	-	-	_	_	
		_				_				_
Zoological plants and animals			-	-	-	-	-	-	-	
Immature								-		-
Policing and Protection		-	-	-	-	-	-	-	-	-
	1	-	-	_	-	_	_	-	-	-
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets Upgrading of Existing Assets as % of total capex	1	29 607 19.4%	95 605 31.6%	(1 209) -0.4%	209 582 41.6%	194 336 40.1%	194 336 40.1%	132 845 41.5%	146 146 45.7%	147 128 47.3%

 Upgrading of Existing Assets as % of deprecn*
 23.5%
 70.3%
 -0.9%
 142.2%
 127.5%
 127.5%
 83.1%
 87.4%
 84.1%

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		204 658	180 196	171 298				
Vote 2 - WASTE MANAGEMENT		2 250	4 255	5 000				
Vote 3 - ROAD TRANSPORT		10 490	42 700	53 875				
Vote 4 - WATER		_	_	-				
Vote 5 - ELECTRICITY- A		11 805	4 800	4 000				
Vote 6 - ELECTRICITY- B		76 992	54 524	43 700				
Vote 7 - ELECTTRICITY- C		_	-	-				
Vote 8 - ELECTRICITY- D		_	_	_				
Vote 9 - CORPORATE SERVICES		2 350	2 200	1 000				
Vote 10 - PLANNING AND DEVELOPMENT		25	_	_				
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 800	3 820	5 300				
Vote 12 - HOUSING		_	8 343	16 613				
Vote 13 - OTHER		700	_	_				
Vote 14 - SPORTS AND RECREATION		5 100	4 850	1 500				
Vote 15 - BUDGET AND TREASURY		3 500	13 888	8 460				
List entity summary if applicable			.000	0 100				
Total Capital Expenditure		319 670	319 576	310 747	-	-	_	_
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL	2	229 921	240 745	252 070				
Vote 2 - WASTE MANAGEMENT		50 260	52 866	55 608				
Vote 3 - ROAD TRANSPORT		42 936	45 234	47 653				
Vote 4 - WATER		640	670	700				
		35 619		39 366				
Vote 5 - ELECTRICITY - A		346 718	37 452 389 480	437 588				
Vote 6 - ELECTRICITY B								
Vote 7 - ELECTTRICITY- C		2 986	3 131	3 275				
Vote 8 - ELECTRICITY- D		11 255	11 858	12 491				
Vote 9 - CORPORATE SERVICES		82 582	86 933	91 514				
Vote 10 - PLANNING AND DEVELOPMENT		38 617	40 545	42 569				
Vote 11 - COMMUNITY AND SOCIAL SERVICES		16 475	17 338	18 246				
Vote 12 - HOUSING		38 944	40 816	42 775				
Vote 13 - OTHER		13 738	14 422	15 119				
Vote 14 - SPORTS AND RECREATION		3 036	3 190	3 351				
Vote 15 - BUDGET AND TREASURY		273 125	286 199	299 897				
List entity summary if applicable Total future operational costs		1 186 853	1 270 880	1 362 223	_	-	_	_
•		1 100 033	1 270 000	1 302 223			_	
Future revenue by source	3							
Exchange Revenue		100.000	- 10 0 i =	504045				
Service charges - Electricity		466 929	518 945	584 845				
Service charges - Water		-	-	-				
Service charges - Waste Water Management		_		_				
Service charges - Waste Management		15 340	16 046	16 784				
Agency services		_	-	-				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		482 270	534 992	601 629	_	_	_	_
Net Financial Implications References		1 024 253	1 055 464	1 071 341	-	_	_	_

- 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)

LIM344 Makhado - Supporting Table SA36 Detailed capital budget

Elinott makilado - oupporting rai	ne onto betailed capital badget															
R thousand			ı— ı	·		T '								2024/25 Medium T	Term Revenue & E Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year Bu	Budget Year +1 Bu	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Fund	iction			'												
Parent Capital expenditure			=									-	-	-	-	
Entities: List all capital projects grouped by Entit	 ity			1		,										
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure References	4											-				
Must reconcile with Budgeted Capital Expen	s applicable to the municipality as identified in a class as per table SA34 de a logical starting point on networked infrastr IFMA section 19(1)(b) and MRRR Regulation 1	structure.	nicipal Budget ar	and Reporting Regulations must be listed individu	ually. Other projects by Function						check	292 364	484 502	319 920	319 576	310 747

LIM344 Makhado - Supporting Table SA37 Projects delayed from previous financial year/s

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

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 stafring point on networked infrastructure.

.IM344 Makhado - Supporting	Table SA38 Consolidated detailed o	perational projects

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

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)

Project Description

Project Number

Type

R thousand

Function

Parent municipality:
List all operational projects grouped by Function

Parent Operational expenditure						-	-	-
Entities:	Fality							
Entities: List all Operational projects grouped by	Entity							
Entities: List all Operational projects grouped by Entity A	Entity							
Entities: List all Operational projects grouped by Entity A Water project A	Entity							
Entities: List all Operational projects grouped by Entity A Water project A Entity B	Entity							
Entities: List all Operational projects grouped by Entity A Water project A	Entity							
Entities: List all Operational projects grouped by Entity A Water project A Entity B	Entity							
Entities: List all Operational projects grouped by Entity A Water project A Entity B Electricity project B	Entity							
Entities: List all Operational projects grouped by Entity A Water project A Entity B Electricity project B Entity Operational expenditure	Entity						-	-
Entities: List all Operational projects grouped by Entity A Water project A Entity B Electricity project B Entity Operational expenditure Total Operational expenditure	Entity					-	-	-
Entities: List all Operational projects grouped by Entity A Water project A Entity B Electricity project B Entity Operational expenditure							-	-
Entities: List all Operational projects grouped by Entity A Water project A Entity B Electricity project B Entity Operational expenditure Total Operational expenditure References Must reconcile with Budgeted Operating Exp. Asset class as per table A9 and asset sub-ci	oenditure						-	-

IUDF

Own Strategic Objectives

MTSF Service Outcome

2024/25 Medium 1

Budget Year 2024/25

Prior year outcomes

Current Year

1 191 041 1 409 822

1 188 957

2023/24 Full Year Forecast

Audited

Outcome 2022/23

Asset Sub-

Ward Location GPS Longitude GPS Lattitude

Asset Class