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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
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10.1 - MUNICIPAL BUIDLING
10.2 - TOWNSHIP DEVELOPMENT
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10.4 - MUNICIPAL BUILDINGS
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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

11.9

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11.3 - PROTECTION SERVICES
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HOUSING
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12.3 - FIXED PROPERTIES
12.4 - ECONOMIC HOUSING
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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
13.4 - RAILWAY FACILITIES
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VEHICLE DISTRUBUTION ACCOUNT 337
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13.9 - WORKSHOP
13.10 - GRANTS
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WORKSHOP
13.10 GRANTS
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14.1 PARKS GENERAL AND RECREACTION
14.2 SWIMMING POOL
14.3 SWIMMING POOL ELTIVILLAS
14.4 CARAVAN PARK AND OVERNIGHT
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14.3 - SWIMMING POOL ELTIVILLAS
14.4 - CARAVAN PARK AND OVERNIGHT
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Vote 15 BUDGET AND TREASURY
15.1 TOWN TREASURER
15.2 PURCHASES AND STO
15.3 TSHIKOTA - GENERAL
15.4 KUTAMA AREA
15.5 SINTHUMULE
15.6 DZAMANI
15.7 WATERVAL
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15.2 - PURCHASES AND STOCKS
15.3 - TSHIKOTA - GENERAL
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15.7 - WATERVAL
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15.9 - VLEYFONTEIN
15.10 - MUSEKWA - NGUNDU
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Official responsible for subm	nitting financial information	Official responsible for submitting financial information			
ID Number		ID Number			
Title		Title			
Name		Name			
Telephone number		Telephone number			
Cell number		Cell number			
Fax number		Fax number			
E-mail address		E-mail address			
Official responsible for 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 Ye	ar 2023/24		2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	87 658	96 261	97 300	122 247	125 077	125 077	125 077	131 206	137 241	143 554
Service charges	381 812	402 489	385 664	623 568	631 932	631 932	631 932	710 924	799 834	899 970
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	121 201	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	1 484 490	1 585 894	1 684 950
Employee costs	297 128	293 786	339 625	349 488	359 488	359 488	359 488	378 900	399 361	420 927
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	144 860	147 420	152 420	152 420	152 420	159 889	167 244	174 937
Interest	2 480	3 264	3 787	12 762	19 762	19 762	19 762	20 731	21 684	22 682
Inventory consumed and bulk purchases	299 612	337 829	345 427	434 430	408 130	408 130	408 130	459 358	514 090	575 608
Transfers and subsidies	_	_	_	-	_	_	_	-	_	_
Other expenditure	198 867	315 099	329 241	393 342	438 021	438 021	438 021	423 288	442 759	448 126
Total Expenditure	951 908	1 115 480	1 191 150	1 368 446	1 409 822	1 409 822	1 409 822	1 475 733	1 580 251	1 679 007
Surplus/(Deficit)	44 479	(107 480)	(115 256)	27 430	15 272	15 272	15 272	8 757	5 644	5 944
Transfers and subsidies - capital (monetary allocations)	107 800	125 064	`122 717 [´]	115 757	108 015	108 015	108 015	117 906	129 710	130 528
Transfers and subsidies - capital (in-kind)	904	4 205	_	-	-	-	_	-	_	_
	153 182	21 789	7 461	143 187	123 287	123 287	123 287	126 663	135 354	136 472
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	153 182	21 789	7 461	143 187	123 287	123 287	123 287	126 663	135 354	136 472
Capital expenditure & funds sources										
Capital expenditure	152 889	302 086	292 364	503 877	484 502	484 502	484 502	429 756	536 492	544 957
Transfers recognised - capital	33 454	94 843	151 775	115 757	105 499	105 499	105 499	84 659	120 746	100 528
Borrowing	-	_	_	-	-	-	_	-	_	_
Internally generated funds	4 814	72 995	188 414	388 120	379 003	379 003	379 003	345 097	415 746	444 429
Total sources of capital funds	38 269	167 838	340 189	503 877	484 502	484 502	484 502	429 756	536 492	544 957
Financial position										
Investments	-	-	-	-	-	-	-	-	-	_
LIABILITIES	- (4.00=)	-	-	-	-	-	-	-	-	_
Financial liabilities	(1 825)	322	(414)	-	-	-	_	-	-	-
NET ASSETS	1 773 439	1 777 874	1 785 335	2 912 019	2 888 148	2 888 148	2 888 148	1 537 596	1 672 950	1 809 421
Community wealth/Equity	-	-	-	-	-	-	-	-	-	_
Cash flows										
Net cash from (used) operating	869 850	113 949	56 667	511 494	441 871	441 871	441 871	514 839	543 323	563 409
Net cash from (used) investing	(159 261)	(217 475)	(233 271)	(503 877)	(484 502)	(484 502)	(484 502)	(429 756)	(536 492)	(544 957)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	_
Cash/cash equivalents at the year end	710 589	102 261	24 720	158 184	103 965	103 965	103 965	137 635	144 466	162 919
Cash backing/surplus reconciliation										
Non current Investments	0	0	3 500	29 678	29 678	29 678	29 678	3 500	3 500	3 500
Statutory requirements	(41 350)	(79 109)	(130 281)	244 765	148 871	148 871	148 871	(278 165)	(271 234)	(252 682)
Balance - surplus (shortfall)	41 350	79 109	133 781	(215 087)	(119 193)	(119 193)	(119 193)	281 665	274 734	256 182
				, ,	` /	, ,	,			
Asset management	4 400 407	1 551 472	1 040 045	2 757 938	0 700 047	0 700 047		4 004 405	0.040.504	0.504.000
Asset register summary (WDV)	1 499 467		1 649 215 140 293		2 739 047	2 739 047		1 924 495	2 218 591	2 534 992
Depreciation Renewal and Upgrading of Existing Assets	126 160 62 429	136 058 196 316	98 576	147 420	152 420 2 599	152 420 2 599		159 889 120 691	167 244 168 299	174 937 186 489
Renewal and Opgrading of Existing Assets Repairs and Maintenance	18 730	38 661	32 681	(21 417) 38 388	40 958	40 958		42 965	44 942	47 009
	10 / 30	JO 00 I	JZ 001	JU J00	40 900	40 900		42 303	44 342	47 009
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-		-	-	-
Revenue cost of free services provided	66 188	74 159	25 279	5 546	5 546	5 546		6 250	7 044	7 939
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	_	_	_	_	_	_		_	_	_

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

LINDTT Makilado - Table Az Dudgeted i Illan	o.u.	· c.ioiiiiaiice	i o romac ama	expenditure i	, idilotional o	accinication				
Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		598 536	589 011	651 224	665 730	669 533	669 533	706 474	717 373	717 218
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	196 637	205 694	215 164
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	169 591	189 075	187 916
Planning and development		191	5 841	20 619	61 243	61 243	61 243	25 885	28 537	27 047
Road transport		111 551	123 010	117 450	150 835	160 307	160 307	143 707	160 539	160 869
Environmental protection		-	-	-	-	-	-	-	_	-
Trading services		394 426	419 065	409 043	633 500	641 700	641 700	725 990	808 798	909 970
Energy sources		379 187	403 058	391 382	615 564	622 728	622 728	706 432	791 018	891 372
Water management		4	-	-	010 004	-	-	700 402	751010	- 031 072
Waste water management		85	99	1	_	_		_	_	_
•		15 151	15 909	17 661	17 936	18 972	18 972	19 558	17 780	18 598
Waste management Other	4	15 151	15 909	17 001	17 930	10 972	10 972	19 336	- 17 700	10 390
Total Revenue - Functional	2	1 105 090	1 137 269	1 198 610	1 511 634	1 533 109	1 533 109	1 602 396	1 715 604	1 815 478
		1 103 030	1 137 209	1 130 010	1 311 034	1 333 109	1 333 109	1 002 390	1713 004	1013470
Expenditure - Functional										
Governance and administration		428 143	569 056	510 148	649 502	661 270	661 270	683 598	716 507	736 008
Executive and council		90 837	89 911	104 638	193 937	190 353	190 353	193 253	202 264	199 197
Finance and administration		337 307	479 146	405 510	455 565	470 917	470 917	490 345	514 243	536 812
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 153	10 469	22 373	20 019	22 403	22 403	23 578	24 791	26 068
Community and social services		3 127	3 335	10 248	5 408	6 615	6 615	6 964	7 326	7 707
Sport and recreation		1 327	1 079	1 656	2 553	3 415	3 415	3 590	3 769	3 956
Public safety		4 646	3 902	8 632	8 414	8 680	8 680	9 137	9 610	10 107
Housing		-	-	-	-	-	_	-	_	-
Health		2 053	2 153	1 837	3 643	3 693	3 693	3 887	4 088	4 298
Economic and environmental services		148 812	148 683	203 662	152 492	199 383	199 383	184 306	193 471	203 095
Planning and development		40 291	31 269	28 799	42 594	56 782	56 782	59 678	62 614	65 697
Road transport		108 522	117 414	174 863	109 899	142 601	142 601	124 628	130 857	137 399
Environmental protection		-	_	_	_	-	_	_	_	_
Trading services		363 800	387 272	454 967	546 433	526 766	526 766	584 252	645 481	713 835
Energy sources		337 280	372 143	433 696	478 360	457 601	457 601	511 524	569 114	633 645
Water management		72	88	118	110	610	610	640	670	700
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		26 447	15 041	21 152	67 962	68 554	68 554	72 088	75 698	79 490
Other	4	-	_	_	-	_	_	_	_	-
Total Expenditure - Functional	3	951 908	1 115 480	1 191 150	1 368 446	1 409 822	1 409 822	1 475 733	1 580 251	1 679 007
Surplus/(Deficit) for the year		153 182	21 789	7 461	143 187	123 287	123 287	126 663	135 354	136 472
Poforoncos	l								122 551	

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 22
Executive and council		469 106	401 747	445 88
Mayor and Council		469 106	401 747	445 88
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		129 430	187 264	205 33
Administrative and Corporate Support		-	-	-
Asset Management		-	4 205	36 60
Finance		125 564	181 860	167 80
Fleet Management		-	-	-
Human Resources		3 749	1 077	70
Information Technology		-	_	_
Legal Services		_	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_
Property Services		118	122	22
		110		2.
Risk Management			-	
Security Services				
Supply Chain Management		-	-	-
Valuation Service		-	-	-
Internal audit		-	-	-
Governance Function		-	-	-
Community and public safety		387	341	27
Community and social services		170	182	19
Aged Care		-	-	-
Agricultural		-	-	
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		168	178	15
Child Care Facilities		_	_	_
Community Halls and Facilities		_	_	_
Consumer Protection		_	_	_
Cultural Matters			_	
		_	_	•
Disaster Management		_		-
Education		-	-	_
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	
Language Policy		-	-	-
Libraries and Archives		2	4	
Literacy Programmes		-	-	
Media Services		-	-	-
Museums and Art Galleries		-	-	
Population Development		-	-	
Provincial Cultural Matters		-	-	
Theatres		-	_	
Zoo's		_	_	
Sport and recreation		128	118	(
Beaches and Jetties		-	-	
Casinos, Racing, Gambling, Wagering		_	_	
		_	_	
Community Parks (including Nurseries)		100		
Recreational Facilities		128	118	,
Sports Grounds and Stadiums		-	-	
Public safety		82	41	:
Civil Defence		-	-	
Cleansing		-	-	
Control of Public Nuisances		-	-	
Fencing and Fences		_	-	
=				

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

Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	1	Audited Outcome - 82 - 7 7 7 	Audited Outcome 41	Audited Outcome - 20 - - -
Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		- 82 - 7 7 - -	- 41 - - - - -	- 2 - - - -
Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		- 7 7 - -	- - - -	- - - -
Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	7 - - -	- - -	- -
Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		7 - - -	- - -	<u>-</u>
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 Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		- - -	- - -	
Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		-	-	
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Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services				_
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		-		-
Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	-	-
Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	-	-
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	-	-
Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	-	_
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	-	_
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	_	_
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	111 742	128 851	138 069
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	191	5 841	20 619
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	-	
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		33	5 552	20 480
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	-	
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	_	_
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	_	_
Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	_	_
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		158	289	139
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		156	209	133
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	_	_
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	-	_
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		-	422.040	447.45
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		111 551	123 010	117 450
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		- 10 700	-	_
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		13 726	11 889	14 473
Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		97 824	111 120	102 978
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		-	-	-
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		-	-	-
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		-	-	_
Nature Conservation Pollution Control Soil Conservation Trading services		-	-	-
Pollution Control Soil Conservation Trading services		-	-	_
Soil Conservation Trading services		-	-	-
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	
	l	15 151	15 909	17 661
Waste management		13 131		
Recycling		_	_	94
Solid Waste Disposal (Landfill Sites) Solid Waste Removal			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		_	_	_
Total Revenue - Functional	2	1 105 090	1 137 269	1 198 610
Expenditure - Functional				
Municipal governance and administration		428 143	569 056	510 148
Executive and council		90 837	89 911	104 638
Mayor and Council		73 354	72 345	78 099
Municipal Manager, Town Secretary and Chief Executive		17 482	17 566	26 539
Finance and administration		337 307	479 146	405 510
Administrative and Corporate Support		23 044	22 645	30 590
Asset Management		11 121	17 717	62 637
Finance		224 907	350 113	199 426
Fleet Management		13 788	17 810	27 162
Human Resources		24 535	20 190	25 078
Information Technology		11 456	12 803	14 674
Legal Services		- 11 100	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_
Property Services		27 477	36 834	44 877
Risk Management		21 411	-	-
Security Services		_	_	_
		979	1 033	1 067
Supply Chain Management			- 1 000	
Valuation Service Internal audit		-	_	<u>-</u>
Governance Function		_	_	
Community and public safety		11 153	10 469	22 373
Community and social services		3 127	3 335	10 248
•		3 121		10 240
Aged Care		_	-	_
Agricultural		_	-	_
Animal Care and Diseases		-	-	_
Cemeteries, Funeral Parlours and Crematoriums		-	-	-
Child Care Facilities		-	-	_
Community Halls and Facilities		-	-	857
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		3 127	3 335	9 391
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		_	-	_
Z00's		_	_	_
Sport and recreation		1 327	1 079	1 650
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)

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		148 812	148 683	203 662
Planning and development		40 291	31 269	28 799
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		40 160	31 199	27 784
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		-	-	994
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		131	70	22
Project Management Unit		-	-	-
Provincial Planning		-	-	_
Support to Local Municipalities		_	-	_
Road transport		108 522	117 414	174 863
Public Transport		_	-	-
Road and Traffic Regulation		30 582	30 744	36 028
Roads		77 940	86 670	138 835
Taxi Ranks		_	_	_
Environmental protection		_	_	_
Biodiversity and Landscape		_	_	_
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		_	_	_
Pollution Control		_	_	_
Soil Conservation		_	_	_
Trading services		363 800	387 272	454 967
Energy sources		337 280	372 143	433 696
I		337 280	372 143	433 696
Electricity Stroot Lighting and Signal Systems		337 200	572 145	400 000
Street Lighting and Signal Systems		_		_
Nonelectric Energy Water management		72	88	118
Water management		12		
Water Treatment		72	-	- 118
Water Distribution			88	
Water Storage		-	-	
Waste water management		-	-	-
Public Toilets		_	-	_
Sewerage		_	-	_
Storm Water Management		_	-	_
Waste Water Treatment		- 00 447	45.044	04.450
Waste management		26 447	15 041	21 152
Recycling		-	7.405	- 0.400
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	1 191 150
Surplus/(Deficit) for the year		153 182	21 789	7 461

Cu	rrent Year 2023/	24	2024/25 Medium Term Revenue & Expendit 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	706 474	717 373	717 218		
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	196 637	205 694	215 164		
107 007	107 590	107 590	190 037	205 694	215 104		
_	_	_	_	_	_		
183 585	184 108	184 108	192 983	201 873	211 167		
-	-	-	-	-	-		
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		
-	-	_	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
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-	-	_	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
11	11	11	11	12	12		
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-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	_	_	_	-		
_		_	-	_	_		
107	107	107	112	118	123		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
107	107	107 -	112	118	123		
61	61	61	64	67	70		
-	-	-	-	-	-		
-	-	_	-	-	-		
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Cu	ırrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework							
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27					
-		-		-						
61	61	61	64	67	70					
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-	-	-	-	-	_					
-	-	-	-	-	-					
212 078 61 243	221 550 61 243	221 550 61 243	169 591 25 885	189 075 28 537	187 916 27 047					
01 243	01 243	01 243	20 880	28 337	21 041					
61 036	61 036	61 036	25 667	28 310	26 810					
-	-	-	-	-	_					
-	-	-	-	-	-					
-	-	-	-	-	-					
207	- 207	- 207	- 217	– 227	238					
201	201	201	_	_	230					
-	_	_	_	_	_					
-	-	-	-	-	_					
150 835	160 307	160 307	143 707	160 539	160 869					
- 31 764	30 758	- 30 758	32 265	- 33 749	40 301					
119 071	129 549	129 549	111 442	126 790	120 567					
-	-	-	-	-	-					
-	-	-	-	-	_					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	_					
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-	-	-	_	-	_					
633 500	641 700	641 700	725 990	808 798	909 970					
615 564	622 728	622 728	706 432	791 018	891 372					
615 564	622 728	622 728	706 432 –	791 018	891 372					
		_	_	_	_					
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-	-	-	-	-	-					
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_	-	-	-	-	-					
-	-	-	-	-	-					
17 936	18 972	18 972	19 558	17 780	18 598					
_	_	_	-	_	_					
17 936	18 972	18 972	19 558	17 780	18 598					

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	1 602 396	1 715 604	1 815 478				
1311634	1 333 109	1 333 109	1 002 390	1713 604	1015476				
649 502	661 270	661 270	683 598	716 507	736 008				
193 937	190 353	190 353	193 253	202 264	199 197				
162 235	162 291	162 291	163 746	171 283	166 668				
31 702	28 062	28 062	29 507	30 981	32 529				
455 565	470 917	470 917	490 345	514 243	536 812				
75 322	46 505	46 505	49 011	51 648	54 427				
9 098	13 598	13 598	14 264	14 921	15 607				
243 491	278 035	278 035	287 817	301 677	314 709				
23 096	27 744	27 744	29 127	30 506	31 951				
30 435	28 010	28 010	29 447	30 910	31 446				
22 162	22 810	22 810	23 737	24 898	26 116				
-	-	-	-	-	-				
- 50 440	-	-	-	- F7 004	- 00.742				
50 410	52 663	52 663	55 308	57 961	60 743				
_	_	_	_	_	_				
1 550	1 550	1 550	1 634	1 721	1 813				
-	1 330	-	-	-	1013				
_	_	_	_	_	_				
-	-	-	_	-	_				
20 019	22 403	22 403	23 578	24 791	26 068				
5 408	6 615	6 615	6 964	7 326	7 707				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	406	406	428	451	475				
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5 408	6 209	6 209	6 536	6 875	7 232				
- 0 130	- 0 233		-	_	- 202				
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2 553	3 415	3 415	3 590	3 769	3 956				
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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	1 108	1 159	1 213					
964	2 359	2 359	2 482	2 609	2 743					
_	-	_	_	_	_					
8 414	8 680	8 680	9 137	9 610	10 107					
2 408	2 306	2 306	2 426	2 549	2 679					
_	-	_	_	_	_					
_	-	_	_	_	_					
_	-	_	_	_	_					
_	_	_	_	_	_					
_	_	_	_	_	_					
6 006	6 374	6 374	6 711	7 060	7 428					
-	_	_	_	-	_					
-	-	-	_	-	_					
_	-	_	_	-	_					
_	_	_	_	_	_					
3 643	3 693	3 693	3 887	4 088	4 298					
-	-	_	_	_	_					
3 643	3 693	3 693	3 887	4 088	4 298					
_	_	_	_	_	_					
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_	_	_	-	_	_					

Original Budget	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework							
42 594 56 782 56 782 59 678 62 614 65 697 42 378 56 566 56 566 59 451 62 377 65 449 - - - - - - - - - - - - - - - - - - 216 216 216 227 237 248 - - - - - - 109 899 142 601 142 601 124 628 130 857 137 399 - - - - - - - - 39 565 39 694 39 694 41 829 44 075 46 441 70 334 102 908 102 908 82 799 86 782 90 988 -		Budget	Forecast	2024/25	2025/26	2026/27					
42 378											
	42 594	56 782	56 782	59 678	62 614	65 697					
	- 42 378	- 56 566	- 56 566	- 59 451	62 377	- 65 449					
	-	-	-	-	-	-					
	-	-	-	-	-	-					
	-	-	_	-	-	-					
	-	-	_	-	-	-					
39 565	216	216	216	227	237	248					
39 565	-	-	-	-	-	_					
39 565	_	_	_	_	_	_					
39 565	_	_	_	_	_	_					
39 565	109 899	142 601	142 601	124 628	130 857	137 399					
70 334 102 908 102 908 82 799 86 782 90 958 - - - - - - - - - - - - - - - - - - - - - - - - - -	_	_	-	_	_	_					
70 334 102 908 102 908 82 799 86 782 90 958 - - - - - - - - - - - - - - - - - - - - - - - - - -	39 565	39 694	39 694	41 829	44 075	46 441					
	70 334	102 300	102 300		00 702	30 330					
					_						
478 360 457 601 457 601 511 524 569 114 633 645 478 360 457 601 457 601 511 524 569 114 633 645 - - - - - - - - - - - - - - - - - - 110 610 610 640 670 700 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-	-	-	-	-	-					
478 360 457 601 457 601 511 524 569 114 633 645 478 360 457 601 457 601 511 524 569 114 633 645 - - - - - - - - - - - - - - - - - - 110 610 610 640 670 700 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	_	_	-	_	_	_					
478 360 457 601 457 601 511 524 569 114 633 645 478 360 457 601 457 601 511 524 569 114 633 645 - - - - - - - - - - - - - - - - - - 110 610 610 640 670 700 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	_	_	_	_	_	_					
478 360 457 601 457 601 511 524 569 114 633 645 478 360 457 601 457 601 511 524 569 114 633 645 - - - - - - - - - - - - - - - - - - 110 610 610 640 670 700 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	_	_	_	_	_	_					
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	1 368 446	1 409 822	1 409 822	1 475 733	1 580 251	1 679 007					
	143 187	123 287	123 287	126 663	135 354	136 472					

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

Vote Description	###	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		566 930	512 867	548 867	597 734	611 492	611 492	621 279	638 469	622 621
Vote 2 - WASTE MANAGEMENT		15 235	16 008	17 662	17 936	18 972	18 972	19 558	17 780	18 598
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	692 686	775 527	873 914
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	28 537	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	192 983	201 873	211 167
Total Revenue by Vote	2	1 105 090	1 137 269	1 198 610	1 511 634	1 533 109	1 533 109	1 602 396	1 715 604	1 815 478
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		168 776	176 581	243 473	264 271	292 800	292 800	275 566	288 534	289 615
Vote 2 - WASTE MANAGEMENT		26 447	15 041	21 152	67 962	68 554	68 554	72 088	75 698	79 490
Vote 3 - ROAD TRANSPORT		30 588	30 885	36 750	40 419	40 748	40 748	42 936	45 232	47 651
Vote 4 - WATER		72	88	118	110	610	610	640	670	700
Vote 5 - ELECTRICITY- A		26 938	35 037	103 564	42 065	56 680	56 680	59 621	62 641	65 815
Vote 6 - ELECTRICITY- B		295 967	323 844	315 014	418 096	384 001	384 001	434 089	487 730	548 111
Vote 7 - ELECTTRICITY- C		1 454	1 846	3 634	4 300	3 150	3 150	3 305	3 457	3 616
Vote 8 - ELECTRICITY- D		12 922	11 416	10 708	13 899	13 529	13 529	14 255	15 017	15 821
Vote 9 - CORPORATE SERVICES		59 035	55 639	70 341	127 920	97 326	97 326	102 195	107 456	111 989
Vote 10 - PLANNING AND DEVELOPMENT		40 291	31 269	27 806	42 594	55 894	55 894	58 742	61 628	64 657
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 820	9 249	19 138	16 611	17 527	17 527	18 453	19 414	20 426
Vote 12 - HOUSING		27 477	36 834	44 877	50 410	52 663	52 663	55 308	57 961	60 743
Vote 13 - OTHER		13 788	17 810	27 162	23 096	27 744	27 744	29 127	30 506	31 951
Vote 14 - SPORTS AND RECREATION		1 327	1 079	1 656	2 553	3 415	3 415	3 590	3 769	3 956
Vote 15 - BUDGET AND TREASURY		237 006	368 863	263 130	254 140	293 184	293 184	303 715	318 319	332 129
Total Expenditure by Vote	2	951 908	1 115 480	1 188 522	1 368 446	1 407 825	1 407 825	1 473 629	1 578 033	1 676 669
Surplus/(Deficit) for the year	2	153 182	21 789	10 088	143 187	125 284	125 284	128 767	137 571	138 809

Vote Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expendit
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
evenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - EXECUTIVE AND COUNCIL	'	566 930	512 867	548 867	597 734	611 492	611 492	621 279	638 469	622
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	ULL.
1.2 - COUNCIL GENERAL EXPENDITURE		469 106	401 747	445 889	478 663	481 943	481 943	509 837	511 679	502
1.3 - PUBLIC WORKS CAPITAL 1.4 - ROADS PAVEMENTS BRIDGES		-	- 2	-	-	-	-	-	_	
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-	-	-	
1.6 - PUBLIC WORKS		97 824	111 119	102 978	119 071	129 549	129 549	111 442	126 790	120
1.7 - 1.8 -		_	-	-	_	-	_	_	_	
1.9 -		-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	
Vote 2 - WASTE MANAGEMENT 2.1 - SEWERAGE PURIFICATION WORKS		15 235 85	16 008 99	17 662 1	17 936	18 972	18 972	19 558	17 780	18
2.2 - SEWERAGE RETICULATION		-	-	_ '	-	-	-	_	_	
2.3 - REFUSE REMOVAL GENERAL		15 151	15 909	17 567	17 936	18 972	18 972	19 558	17 780	18
2.4 - REFUSE REMOVAL DUMPING 2.5 -		-	-	94	-	-	-	-	-	
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	41
3.1 - LICENCES		13 726	11 889	14 473	31 764	30 758	30 758	32 265	33 749	4
3.2 - LICENCE DZANANI TESTING		-	-	-	-	-	-	-	-	
3.3 - LICENCE VUWANI TESTING 3.4 - TRAFFIC PARKING METERS		- 82	41	- 20	- 61	- 61	- 61	- 64	67	
3.5 - TRAFFIC GENERAL		-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	
3.7 - 3.8 -		-	-	-	-	-	-	_	_	
3.9 -		-	-	-	-	-	-	_	_	
3.10 -		-	-	-	-	-	-	-	-	
Vote 4 - WATER		4	-	-	-	-	-	-	-	
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	-	-	-	-	-	_	-	
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		81 709	15 854	26 136	1 369	1 369	1 369	1 543	1 739	
5.2 - APPELFONTEIN		_	_	-	_	-	_	_	-	
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	
5.4 - DISTRUBUTION URBAN		81 709	15 854	26 136	1 369	1 369	1 369	1 543	1 739	
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		269 479	342 393	323 223	603 368	610 532	610 532	692 686	775 527	87
6.1 - ELECTRICITY : MANAVHELA		209 479	342 393 -	323 223 -	-	- 010 332	-	- 092 000	-	01
6.2 - ELECTRICITY: TSHIKHODOBO		-	-	-	-	-	-	-	-	
6.3 - ELECTRICITY : TSHIOZWI 6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	
6.5 - ELECTRICITY ADMINISTRATION		37 216	244 628	152 407	48 540	55 704	55 704	67 395	70 824	7
6.6 - ELECTRICITY PRE-PAID SYSTEM		62 230	72 226	64 581	12 777	12 777	12 777	14 400	16 228	1
6.7 - ELECTRICITY STREET LIGHT		- 00.074	- 04.074	- 00.040	-	-	-	- 40.500	- 00.000	١,
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	18 580 583 999	20 939 658 167	74
6.10 - ELECTRICITY: MARA LINE		7 340	(73 287)	65 566	7 376	7 376	7 376	8 313	9 368	1
Vote 7 - ELECTTRICITY- C		13 220	14 994	12 811	5 400	5 400	5 400	6 086	6 859	
7.1 - ELECTRICITY: MOUNTAIN LINE		3 150	4 528	2 610	1 559	1 559	1 559	1 757	1 980	
7.2 - ELECTRICITY: SHEFEERA LINE 7.3 - ELECTRICITY: TSHIPISE LINE		2 596 7 474	3 161 7 304	2 946 7 254	778 3 063	778 3 063	778 3 063	876 3 452	988 3 890	
7.4 - ELECTRICITY: 13HIF ISE LINE 7.4 - ELECTRICITY:66 KV LINE		-	7 304	-	-	-	-	-	-	
7.5 - ELETRICITY : ELTIVILLAS		-	-	-	-,	-	-	-	-,	
7.6 - ELETRICITY : TSHIKOTA 7.7 - ESKOM SUB		-	-	-	1	1	1	1	11	
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	5 427	5 427	5 427	6 117	6 894	
8.1 - MAANGANI 8.2 - MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-	-	_	
8.3 - MASHAU/THONDONI		-	_	_	-	_	_	-	-	
8.4 - MUDIMEDI		-	-	-	-	-	-	-	-	
8.5 - OCCUPATIONAL SAFETY	1	-	-	-	-	-	-	-	-	

R R ROWARD Audited A	R thousand 8.7 - RURAL DISTRIBUTION
STOREMENT Outcome	8.7 - RURAL DISTRIBUTION
8 - FIRMAL DISTRIBUTION 8 - TRANSLOCK ALINE 8 - STRYCHARDOT 8 - TRANSLOCK ALINE 9	
8.8 - TRANSCOURT SERVICES 13-1-MIAN RESORRES MAN RESORRES MA	
8.10 - TSHENDELLU	
VAMP - CORPORATE SERVICES 3.746 1977 701 3.151 3.151 3.305 3.457 3. + HAIMAN FEQUIPACE DEPT 1977 701 3.151 3.151 3.305 3.457 3. + COMPUTER CAPITAL 1977 1971 3.151 3.151 3.305 3.457 3. + COMPUTER CAPITAL 1977 1971 1971 1971 1971 1971 1971 3. + COMPUTER CAPITAL 1977 1971 1971 1971 1971 1971 1971 3. + COMPUTER CAPITAL 1977 1977 1971 1971 1971 1971 3. + COMPUTER CAPITAL 1977 1977 1971 1971 1971 1971 1971 3. + COMPUTER CAPITAL 1977 1977 1977 1977 1977 1977 1977 1977 1977 1977 1977 1977 1977 3. + COMPUTER CAPITAL 1977	
9.1 - HAMAN RESOURCES DEPT 9.2 - 0.00	
9.3 - GOUPMENT FURNITURE AND EQUIPMENT 9.4	
9.9 - RATES SET IVILLAS 9.9 - CORPORATE SERVICES 9.7	
9.5 - RATES ELTIVILLAS 9.5 - CORPORTES ESPROYES 9.7 - ADMINISTRATION 9.5 - CORPORTES ESPROYES 9.10	
9.5 - CORPORATE SERVICES 9.7 - ADMINISTRATION 9.5 - TOWN SECRETARY ADMIN 9.5 - COMPUTER SERVICES 9.10	
9.9 - COMPUTES SERVICES 9.10	
9.91	
9.10 -	
101 - MANICIPAL BUILLING 158 289 139 207 207 207 217 227 103 - STRATEGIC DEVELOPMENT 133 5.552 20.480 61.036 61.036 25.667 28.310 104 - MANICIPAL BUILDINGS	
103 - STRATEGIO EVELOPMENT 103 - STRATEGIO EVELOPMENT 103 - STRATEGIO EVELOPMENT 105 - 106 - 1	Vote 10 - PLANNING AND DEVELOPMENT
103 - STRATEGIC DEVELOPMENT 33 5.552 20.480 61.036 61.036 61.036 25.667 28.310 104 - MUNICIPAL BUILDINGS	
10.4 - MANCIPAL BUILDINGS	
10.5-	
10.7-	
10.8-	
10.9	
Vote 11 - COMMUNITY AND SOCIAL SERVICES 170	
11.1 - LIBRARY CAPITAL 168 178 152 146 146 146 146 154 161 11.2 11.2 - CEMETRIES CAPITAL 168 178 152 146 146 146 146 154 161 11.3 - PROTECTION SERVICES	10.10 -
11.2 - CEMETRIES CAPITAL 168 178 152 146 146 146 154 161 113 - PROTECTION SERVICES	
11.3 - PROTECTION SERVICES	
11.4 - HEALTH GENERAL	
11.6 - GRAVEYARD	
11.7 - LIBRARY 11.8	
11.8 -	
11.10 - - - - - - - - - -	
Vote 12 - HOUSING 125 122 224 332 332 332 348 364 12.1 - HOUSING 0	
12.1 - HOUSING 12.2 - MAKHADO AREA	
122 - MAKHADO AREA	
12.4 - ECONOMIC HOUSING	
12.5 - MUNICIPAL AREA 118 122 224 332 332 332 338 364 12.6 -	12.3 - FIXED PROPERTIES
126 -	
12.7 - 12.8 - - - - - - - - - -	
12.9 - 12.10 - - - - - - - - - -	
12.10 - - - - - - - - - -	
Vote 13 - OTHER	
13.1 - MUSEUMS AND ART GALLERIES	
13.3 - SPECIALISED VEHICLES	
13.4 - RAILWAY FACILITIES	
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337	
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337	
13.8 - VEHICLE DISTRELEC	13.6 - VEHICLE DISTRUBUTION ACCOUNT 337
13.9 - WORKSHOP	
13.10 - GRANTS	
	14.1 - PARKS GENERAL AND RECREACTION
14.2 - SWIMMING POOL	
14.4 - CARAVAN PARK AND OVERNIGHT	
14.5-	
14.6-	
14.8-	
14.9-	
14.10-	
Vote 15 - BUDGET AND TREASURY 125 564 186 065 204 410 183 585 184 108 184 108 192 983 201 873 15.1 - TOWN TREASURER 125 564 181 860 167 801 183 585 184 108 184 108 192 983 201 873	
15.1 - 10WN INFADUREM 1.25 504 161 600 107 601 163 505 164 106 164 106 192 503 201 673 15.2 - PURCHASES AND STOCKS 2-54 205 36 609	
15.3 - TSHIKOTA - GENERAL	15.3 - TSHIKOTA - GENERAL
15.4 KUTAMA AREA	
15.5 - SINTHUMULE	
15.7 WATERVAL	
15.8 - MUSEKWA - DIVHANI	
15.9 - VLEYFONTEIN	
Total Revenue by Vote 2 1 105 090 1 137 269 1 198 610 1 511 634 1 533 109 1 533 109 1 602 396 1 715 604 1	13.10 - WOSEKWA - NOONDO

Vote Description	###	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Expenditure by Vote	1	460 776	476 504	242 472	264 274	202.000	202.000	275 500	200 524	200 645
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		168 776 17 482	176 581 17 566	243 473 26 539	264 271 31 702	292 800 28 062	292 800 28 062	275 566 29 507	288 534 30 981	289 615 32 529
1.2 - COUNCIL GENERAL EXPENDITURE		73 354	72 345	78 099	162 235	162 291	162 291	163 746	171 283	166 668
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES		- 40.005	- 04 000	- 4 000	- 4.740	- 4 700	- 4 700	- 4.000	- 5.007	
1.5 - TOWN CIVIL ENGINEERING ADMIN 1.6 - PUBLIC WORKS		42 935 35 005	21 208 65 462	1 889 136 946	4 710 65 625	4 730 97 717	4 730 97 717	4 968 77 345	5 207 81 063	5 458 84 960
1.7 -		35 005	05 402	130 340	00 020	91111	91111	11 343	01003	04 900
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		26 447	15 041	21 152	67 962	68 554	68 554	72 088	75 698	79 490
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION 2.3 - REFUSE REMOVAL GENERAL		21 563	7 636	11 656	60 964	62 056	62 056	65 271	68 568	72 032
2.4 - REFUSE REMOVAL DUMPING		4 884	7 405	9 496	6 998	6 498	6 498	6 816	7 130	7 458
2.5 -		_	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	-	-	_	-
						40 = 40	40.74	40.00-		
Vote 3 - ROAD TRANSPORT 3.1 - LICENCES		30 588 13 572	30 885 14 175	36 750 16 290	40 419 16 488	40 748 16 508	40 748 16 508	42 936 17 398	45 232 18 335	47 651 19 322
3.1 - LICENCES 3.2 - LICENCE DZANANI TESTING		13572	14 175 78	16 290	16 488	16 508	16 508	17 398	18 335	19 322
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	23 039	23 039	24 277	25 579	26 950
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		0		-	-	-	-	-	-	
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		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	56 680	56 680	59 621	62 641	65 815
5.1 - ALBASINI		438	122	143	181	881	881	924	966	1 011
5.2 - APPELFONTEIN		266	132	302	356	706	706	741	775	810
5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN		462 25 100	410 33 659	543 101 776	519 39 629	519 53 244	519 53 244	544 56 017	569 58 871	595 61 871
5.5 - ELECTRICAL WORKSHOP		25 100	-	-	-	- 55 244	- 30 244	- 30 017	- 30 07 1	-
5.6 - ELECTRICITY : HA-MAKHITHA		-	-	39	158	108	108	113	118	124
5.7 - ELECTRICITY : HA-MANTSHA		88	107	308	314	264	264	277	290	303
5.8 - ELECTRICITY : HA-RAMAHANTSHA		219	185	205	204	354	354	371	388	406
5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGAU		321 44	377 46	132 116	548 156	448 156	448 156	470 164	491 172	514 179
Vote 6 - ELECTRICITY - B 6.1 - ELECTRICITY : MANAVHELA		295 967 119	323 844 64	315 014 217	418 096 229	384 001 179	384 001 179	434 089 188	487 730 197	548 111 206
6.2 - ELECTRICITY : TSHIKHODOBO		-	44	22	55	255	255	268	280	293
6.3 - ELECTRICITY : TSHIOZWI		485	504	450	911	711	711	746	781	816
6.4 - ELECTRICITY : ZAMEKOMSTE		83	104	88	195	95	95	100	105	110
6.5 - ELECTRICITY ADMINISTRATION		290 833	316 800	308 238	410 783	375 738	375 738	425 421	478 664	538 627
6.6 - ELECTRICITY PRE-PAID SYSTEM		-	- 075	-	-	4.070	4.070	4.400	4.505	4.534
6.7 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY: BANDELIERKOP		377 1 483	875 2 092	315 1 873	622 1 879	1 372 1 679	1 372 1 679	1 439 1 761	1 505 1 843	1 574 1 927
6.9 - ELECTRICITY: LEVUBU		1 716	2 092	2 280	2 327	3 077	3 077	3 227	3 376	3 531
6.10 - ELECTRICITY: MARA LINE		871	1 357	1 532	1 094	894	894	938	981	1 027
Vote 7 - ELECTTRICITY- C		1 454	1 846	3 634	4 300	3 150	3 150	3 305	3 457	3 616
7.1 - ELECTRICITY: MOUNTAIN LINE		133	507	427	640	640	640	671	702	734
7.2 - ELECTRICITY: SHEFEERA LINE		590	395	450	541	541	541	568	594	621
7.3 - ELECTRICITY: TSHIPISE LINE		254	147	2 272	2 343	943	943	989	1 034	1 082
7.4 - ELECTRICITY:66 KV LINE 7.5 - ELETRICITY : ELTIVILLAS		95	181	89	202	102	102	107	112	117
7.6 - ELETRICITY : ELTIVILLAS 7.6 - ELETRICITY : TSHIKOTA		182	383	193	226	226	226	237	248	259
7.7 - ESKOM SUB		11	71	57	83	483	483	506	529	554
7.8 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
7.9 - KHOMELE/SMOKEY		155	133	96	131	131	131	137	144	150
7.10 - KHUNDA/MATSHAVHAWE (ES)		35	28	52	136	86	86	91	95	99
Vote 8 - ELECTRICITY- D		12 922	11 416	10 708	13 899	13 529	13 529	14 255	15 017	15 821
8.1 - MAANGANI		-	-	-	-	-	-	-	- 407	-
8.2 - MAKUSHU/MUSHOLOMBI		153 63	103 244	110 245	116 280	116 180	116 180	121 188	127 197	133 206
	1	03	244	245	200					
8.3 - MASHAU/THONDONI 8.4 - MUDIMEDI		83	138	53	93	93	93	98	102	107

LIM344 Makhado - Table A3 Budgeted Finar	iciai	Performance (revenue and e	expenditure by	/ municipal vo	ote)A		ı		
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
8.6 - RAVELE/RIVERSIDE		10	8	1	12	262	262	275	287	301
8.7 - RURAL DISTRIBUTION 8.8 - STRYDHARDT		12 497	10 703	10 210	13 056	12 656	12 656	13 339	14 060	14 819
8.9 - TIMBADOLA -LINE		14	114	11	126	106	106	111	117	122
8.10 - TSHIENDEULU		101	105	78	216	116	116	122	128	134
Vote 9 - CORPORATE SERVICES 9.1 - HUMAN RESOURCES DEPT		59 035 24 535	55 639 20 190	70 341 25 078	127 920 30 435	97 326 28 010	97 326 28 010	102 195 29 447	107 456 30 910	111 989 31 446
9.2 - COMPUTER: CAPITAL		-	=	-	=	-	=	-	-	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT 9.4 - RATES		-	-	-	-	-	=	-	-	-
9.5 - RATES ELTIVILLAS		-	-	-	-	-	_	-	-	-
9.6 - CORPORATE SERVICES		34 500	35 448	45 264	97 484	69 316	69 316	72 748	76 546	80 544
9.7 - ADMINISTRATION 9.8 - TOWN SECRETARY ADMIN		-	-	_	-	-	_	-	_	_
9.9 - COMPUTER SERVICES		-	-	-	-	-	-	-	-	-
9.10 -		40.204	24.200	27.006	- 42 504	-	- FF 004	- F0 740	- 64 620	- C4 C57
Vote 10 - PLANNING AND DEVELOPMENT 10.1 - MUNICIPAL BUIDLING		40 291 131	31 269 70	27 806 22	42 594 216	55 894 216	55 894 216	58 742 227	61 628 237	64 657 248
10.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
10.3 - STRATEGIC DEVELOPMENT 10.4 - MUNICIPAL BUILDINGS		40 160	31 199	27 784	42 378	55 678	55 678	58 515	61 391	64 409
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	-	-	-	-	-	-
10.7 -		-	_	_	_	_	_	_	_	_
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - LIBRARY CAPITAL		9 820 3 127	9 249 3 335	19 138 9 391	16 611 5 408	17 527 6 209	17 527 6 209	18 453 6 536	19 414 6 875	20 426 7 232
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES 11.4 - HEALTH GENERAL		4 641 2 053	3 761 2 153	7 910 1 837	7 559 3 643	7 625 3 693	7 625 3 693	8 030 3 887	8 452 4 088	8 896 4 298
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	- 4 230
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 _	52 663 _	52 663	55 308	57 961	60 743
12.2 - MAKHADO AREA		-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES 12.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.5 - MUNICIPAL AREA		27 477	36 834	44 877	50 410	52 663	52 663	55 308	57 961	60 743
12.6 -		-	-	-	-	-	=	-	-	-
12.7 - 12.8 -		-	-	-	-	-	_	-	_	_
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER 13.1 - MUSEUMS AND ART GALLERIES		13 788	17 810 –	27 162	23 096	27 744	27 744	29 127	30 506	31 951
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	19 777	19 777	20 769	21 764	22 806
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337	[175	61	34	109	109	109	114	119	125
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERA(13.8 - VEHICLE DISTR ELEC	Ï	764 628	780 935	1 147 1 441	1 368 2 592	4 766 3 092	4 766 3 092	5 000 3 244	5 230 3 393	5 470 3 549
13.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
13.10 - GRANTS		1 327	1 079	1 656	2 553	3 415	3 415	3 590	3 769	3 956
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION		1 327 548	439	1 656 881	1 914	2 221	2 221	2 335	2 453	2 576
14.2 - SWIMMING POOL		428	362	775	639	1 194	1 194	1 255	1 316	1 380
14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT		351	278 -	-	-	-	-	-	_	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	- -	-	-	=	-	-	-
14.8 -		_	-	_	-	_	-	_	_	_
14.9 - 14.10 -		-	-	-	-	_	_	_	_	-
Vote 15 - BUDGET AND TREASURY		237 006	368 863	263 130	254 140	293 184	293 184	303 715	318 319	332 129
15.1 - TOWN TREASURER		212 749	338 934	187 091	229 975	263 819	263 819	273 055	286 136	298 347
15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL		12 100	18 750	63 704	10 648	15 148	15 148	15 898	16 642	17 420
15.4 - KUTAMA AREA		-	-	_	-	-	_	-	_	_
15.5 - SINTHUMULE		-	-	- 0.002	-	-	-	-	-	-
15.6 - DZANANI 15.7 - WATERVAL		8 211 1 360	7 425 1 490	8 063 2 785	7 667 3 441	8 267 3 541	8 267 3 541	8 498 3 729	8 949 3 924	9 423 4 130
15.8 - MUSEKWA - DIVHANI		-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN 15.10 - MUSEKWA - NGUNDU		2 587	2 263	1 486	2 408	2 408	2 408	2 536	2 669	2 808
Total Expenditure by Vote	2	951 908	1 115 480	1 188 522	1 368 446	1 407 825	1 407 825	1 473 629	1 578 033	1 676 669
Surplus/(Deficit) for the year	2	153 182	21 789	10 088	143 187	125 284	125 284	128 767	137 571	138 809

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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	693 926	782 054	881 372
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	16 998	17 780	18 598
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	61 054	66 061
Non-Exchange Revenue											
Property rates	2	87 658	96 261	97 300	122 247	125 077	125 077	125 077	131 206	137 241	143 554
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	433 023	313 101	313 101	313 101	320 303	313 000	304 104
					_	_	_	_	-	_	_
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	1 484 490	1 585 894	1 684 950
Expenditure Employee related costs	2	297 128	293 786	339 625	349 488	359 488	359 488	359 488	378 900	399 361	420 927
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	365 692	365 692	365 692	414 840	467 525	526 901
Inventory consumed	8	24 003	31 526	46 357	36 688	42 438	42 438	42 438	44 517	46 565	48 707
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	144 860 3 787	147 420 12 762	152 420 19 762	152 420 19 762	152 420 19 762	159 889 20 731	167 244 21 684	174 937 22 682
Contracted services		112 214	167 725	162 120	236 753	286 725	286 725	286 725	266 520	278 780	281 604
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	77 619	77 619	77 619	79 481	83 137	81 961
Losses on disposal of Assets Other Losses		-	3 420	66 307 90	-	-	-	-	-	_	_
Total Expenditure		951 908	1 115 480	1 191 150	1 368 446	1 409 822	1 409 822	1 409 822	1 475 733	1 580 251	1 679 007
Surplus/(Deficit)		44 479	(107 480)	(115 256)	27 430	15 272	15 272	15 272	8 757	5 644	5 944
Transfers and subsidies - capital (monetary	6	107 800	125 064	122 717	115 757	108 015	108 015	108 015	117 906	129 710	130 528
Transfers and subsidies - capital (in-kind)	6	904	4 205	_	-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions		153 182	21 789	7 461	143 187	123 287	123 287	123 287	126 663	135 354	136 472
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		153 182	21 789	7 461	143 187	123 287	123 287	123 287	126 663	135 354	136 472
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	-	_	_	_	_	-	_	_	_
Surplus/(Deficit) attributable to municipality		153 182	21 789	7 461	143 187	123 287	123 287	123 287	126 663	135 354	136 472
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	153 182	21 789	7 461	143 187	123 287	123 287	123 287	126 663	135 354	136 472

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

LIM344 Makhado - Table A5 Budgeted Capit Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium Term Revenue & Expenditure 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								1		
Vote 1 - EXECUTIVE AND COUNCIL		2 712	199 888	145 991	357 616	287 713	287 713	287 713	219 479	245 196	237 498
Vote 2 - WASTE MANAGEMENT		2112	199 000	976	337 010	4 118	4 118	4 118	7 550	10 455	10 860
Vote 3 - ROAD TRANSPORT		(0)	- 021	1 484	9 729	13 819	13 819	13 819	26 730	60 300	75 875
Vote 4 - WATER		(0)	_	1 404	3123	13 013	13 013	13 013	20 730	00 300	- 13013
Vote 5 - ELECTRICITY- A		_	37 505	37 461	28 100	38 948	38 948	38 948	16 430	26 117	13 000
Vote 6 - ELECTRICITY - B		33 454	23 239	39 471	57 640	86 094	86 094	86 094	121 277	139 210	110 214
Vote 7 - ELECTRICITY- C		33 434	23 239	39 47 1	37 040	00 094	00 094	00 094	121 277	139 210	110 214
		_	_	_	_	_	_	_		_	_
Vote 8 - ELECTRICITY- D Vote 9 - CORPORATE SERVICES		3 526	1 898	2 541	10 192	13 203	13 203	13 203	6 150	7 000	9 750
Vote 10 - PLANNING AND DEVELOPMENT		(180)	3 098	(169)	10 192	13 203	13 203	13 203	25	7 000	9 7 30
Vote 11 - COMMUNITY AND SOCIAL SERVICES		(100)	1 542	96	1 960	8 737	8 737	8 737	4 000	6 577	5 300
			5 364	8 029	28 600	6 661	6 661	6 661	8 800	11 400	48 000
Vote 12 - HOUSING		-	5 304		20 000	0 00 1	0 00 1	0 00 1		11400	40 000
Vote 13 - OTHER		-	2 246	594		- - 270		- - 270	700	0.050	
Vote 14 - SPORTS AND RECREATION		442.276	2 216	9 007	1 980	5 370	5 370	5 370	5 100	8 850	21 500
Vote 15 - BUDGET AND TREASURY		113 376 152 889	26 709 302 086	46 884 292 364	7 810 503 627	19 589 484 252	19 589 484 252	19 589 484 252	13 265 429 506	21 388 536 492	12 960 544 957
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		152 889	302 086	292 364	503 627	484 252	484 252	484 252	429 506	536 492	544 957 544 957
		.02000	302 300	202 001	355 521	10 1 202	101202	10.1202	.20 000	000 102	011001
Capital Expenditure - Functional				***		40.040		40.040		40.000	== 0.40
Governance and administration		119 387	77 769	112 435	54 052	46 319	46 319	46 319	37 441	48 920	77 346
Executive and council		2 485	43 797	54 387	7 200	6 617	6 617	6 617	8 276	9 132	6 636
Finance and administration		116 902	33 972	58 048	46 852	39 702	39 702	39 702	29 165	39 788	70 710
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	3 758	9 102	3 940	14 107	14 107	14 107	9 100	15 427	26 800
Community and social services		-	1 512	96	1 490	8 162	8 162	8 162	4 000	6 577	5 300
Sport and recreation		-	2 216	9 007	1 980	5 370	5 370	5 370	5 100	8 850	21 500
Public safety		-	31	-	470	575	575	575	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		47	159 189	92 919	360 145	294 915	294 915	294 915	237 958	296 364	306 737
Planning and development		(180)	3 098	(169)	-	-	-	-	25	-	-
Road transport		227	156 091	93 088	360 145	294 915	294 915	294 915	237 933	296 364	306 737
Environmental protection		-	-	-	_	-	-	-	-	-	-
Trading services		33 454	61 370	77 908	85 740	129 161	129 161	129 161	145 257	175 782	134 074
Energy sources		33 454	60 743	76 932	85 740	125 043	125 043	125 043	137 707	165 327	123 214
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	_		-			_	_	-	-
Waste management		-	627	976	-	4 118	4 118	4 118	7 550	10 455	10 860
Other	L_	_	_	_	-	-	_	_	_	-	
Total Capital Expenditure - Functional	3	152 889	302 086	292 364	503 877	484 502	484 502	484 502	429 756	536 492	544 957
Funded by:											
National Government		33 454	94 843	151 775	115 757	105 499	105 499	105 499	84 659	120 746	100 528
Provincial Government		_	_	-	_	_	_	_	_	_	_
District Municipality		_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ											
	1	_	_	-	-	_	-	_	-	-	-
Institutions)											
	4	33 454	94 843	151 775	115 757	105 499	105 499	105 499	84 659	120 746	100 528
Institutions) Transfers recognised - capital		33 454	94 843	151 775 –	115 757	105 499	105 499	105 499	84 659	120 746	100 528
Institutions)	4 6						105 499 - 379 003			120 746 - 415 746	100 528 - 444 429

R thousand Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENDITURE	1 2	2020/21 Audited Outcome	2021/22 Audited	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENDITURE			Audited						2024/25 Medium Term Revenue & Exp Framework				
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENDITURE	2		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		
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENDITURE	2												
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENDITURE													
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 -		-	-	- -	-	-	-	-	-	_	_		
2.9 -		-	-	-	-	-	-	_	_	_	_		
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: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		-	-	-	-	-	-	-	_	_	-		
7.9 - KHUNDA/MATSHAVHAWE (ES)		-	-	-	-	-	-	_	_	_	-		

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Vote 8 - ELECTRICITY- D	_	-	-	-	-	-	-	-	-	-
8.1 - MAANGANI	-	-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI 8.3 - MASHAU/THONDONI	=	-	-	-	-	-	-	-	_	-
8.4 - MUDIMEDI	_	-	-	-	_	-	-	-	_	_
8.5 - OCCUPATIONAL SAFETY	-	-	-	-	-	-	-	-	_	_
8.6 - RAVELE/RIVERSIDE	-	-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION	-	-	-	-	-	-	-	-	-	-
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	_	-	-	-	_	-	-	-	_	_
10.1 - 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/SEWERAG	Е -	_	-	_	_	_	_	_	_	_
13.8 - VEHICLE DISTR ELEC	Ī -	-	-	-	-	-	-	-	-	-
13.9 - WORKSHOP	-	-	-	-	-	_	-	-	-	-
									_	-
13.10 - GRANTS	-	-	-	-	-	-	-	-		
Vote 14 - SPORTS AND RECREATION	_	-	-	-	-	- -	-	-	-	-
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION	-	-	- -	-	- -	-	-	- -	- -	- -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL	-		- - -		- - -	111	1 1 1	- - -	- - -	- - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS	-	- - - -	- -	-	- -	1 1 1 1	-	- -	- - - -	- - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT	-		- - -		- - -	111	1 1 1	- - -	- - -	- - - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS	- - - -	- - - -	- - - - -	- - - -	- - - - -	11111	- - - -	- - - -	- - - - -	- - - - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 -	- - - -	- - - -	- - - - -	-	- - - - -	11111	-	-	- - - - -	- - - - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 -	- - - - - -	-	- - - - -	-	- - - - -		-	- - - - -	- - - - - - -	- - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 -	- - - - - - - -	-	- - - - - - -		-			-	-	- - - - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -	- - - - - -	-	- - - - - -		- - - - -		-	- - - - -	- - - - - - -	- - - - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY	-	-	-		-			-	-	- - - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER	-	-	-		-				-	- - - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS	-	-	-		-				-	- - - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL	-	-	-		-				-	- - - - - - - - - - - - - - - - - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS	-	-	-		-					- - - - - - - - - - - - - - - - - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL 15.4 - KUTAMA AREA	-		-		-					- - - - - - - - - - - - - - - - - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL 15.4 - KUTAMA AREA 15.5 - SINTHUMULE 15.6 - DZANANI 15.7 - WATERVAL	-	-	-		-					
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL 15.4 - KUTAMA AREA 15.5 - SINTHUMULE 15.6 - DZANANI 15.7 - WATERVAL										
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL 15.4 - KUTAMA AREA 15.5 - SINTHUMULE 15.6 - DZANANI 15.7 - WATERVAL 15.8 - MUSEKWA - DIVHANI 15.9 - VLEYFONTEIN	-									- - - - - - - - - -
Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL 15.4 - KUTAMA AREA 15.5 - SINTHUMULE 15.6 - DZANANI 15.7 - WATERVAL										

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	287 713 6 617	287 713 6 617	287 713 6 617	219 479 7 276	245 196 9 132	237 498 6 636
1.2 - COUNCIL GENERAL EXPENDITURE		-	-	33	500	(0)	(0)	(0)	1 000	-	-
1.3 - PUBLIC WORKS CAPITAL 1.4 - ROADS PAVEMENTS BRIDGES		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	7 055	24 060
1.6 - PUBLIC WORKS		0	156 042	91 508	313 916	265 176	265 176	265 176	203 153	228 709	206 802
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	-	-	_
1.10 -		-	_	_	_	-	_	_	-	_	_
Vote 2 - WASTE MANAGEMENT		-	627	976	-	4 118	4 118	4 118	7 550	10 455	10 860
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	- 076	-	- 0.440	- 0.440	- 0.440	7 550	40.455	10.000
2.3 - REFUSE REMOVAL GENERAL 2.4 - REFUSE REMOVAL DUMPING		-	627	976	-	2 118 2 000	2 118 2 000	2 118 2 000	7 550	10 455	10 860
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	26 730	60 300	75 875
3.1 - LICENCES		(0)	-	161	8 329	7 845	7 845	7 845	20730	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	4 674	4 674	4 674	24 690	60 050	74 875
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		-	37 505	- 37 461	28 100	- 38 948	38 948	38 948	- 16 430	- 26 117	
5.1 - ALBASINI		- -	-	-	-	38 948 -	38 948 -	-	16 430 -	-	
5.1 - ALBASINI 5.2 - APPELFONTEIN			37 505 - - -	37 461 - -	28 100 - - -	38 948 - - -	38 948 - -	38 948 - -	- 16 430 - - -	- 26 117 - - -	
5.1 - ALBASINI		- -	-	-	-	38 948 - - - 38 948	38 948 - - - 38 948	-	- 16 430 - - - - 16 430	-	13 000 - - -
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICAL WORKSHOP		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -		13 000 - - -
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICAL WORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA		- - -	- - - 37 444	- - - 37 461	- - -	- - - 38 948	- - - 38 948 - -	- - - 38 948	- - - 16 430		13 000 - - - 13 000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICAL WORKSHOP		- - -	- - - 37 444	- - - 37 461	- - -	- - - 38 948	- - - 38 948	- - - 38 948	- - - 16 430		13 000 - - - 13 000
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-MANHAMANTSHA 5.8 - ELECTRICITY : HA-RAMAHANTSHA 5.9 - ELECTRICITY : MADODONGA		- - -	- - - 37 444 61 - -	- - - 37 461	- - -	- - - 38 948	- - - 38 948 - - -	- - - 38 948 - - -	- - - 16 430		13 000 - - - 13 000
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-MANTSHA		- - -	- - - 37 444 61 - -	- - - 37 461	- - -	- - - 38 948	- - - 38 948 - - -	- - - 38 948 - - -	- - - 16 430		13 000 - - - 13 000
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		-	- - - 37 444 61 - -	- - - 37 461	- - -	- - 38 948 - - - -	- - - 38 948 - - -	- - 38 948 - - - -	- - 16 430 - - - -		13 000 - - - 13 000 - - - - -
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-MANTSHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : B 6.1 - ELECTRICITY : B		- - - - - - - - - - 33 454	37 444 61 - - - - - 23 239	37 461 - - - - - - - - 39 471	- - 28 100 - - - - - - - - - - - - - -	38 948 - - - - - - - - 86 094	- - 38 948 - - - - -	38 948 - - - - - - - - 86 094	- - 16 430 - - - - - 121 277	26 117 - - - - - - - - 139 210	13 000 - - - 13 000 - - - - -
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		- - - - - - -	- - 37 444 61 - - - -	- - 37 461 - - - - -	- - 28 100 - - - - -	- - 38 948 - - - - -	- - 38 948 - - - - -	- - 38 948 - - - - -	- - 16 430 - - - - -	- - 26 117 - - - - -	13 000 - - - 13 000 - - - - -
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICAL WORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.4 - ELECTRICITY : ZAMEKOMSTE			37 444 61 - - - - 23 239 - -	37 461 - - - - - - - - - 39 471 - - -	- 28 100 	38 948 - - - - - - - 86 094 - -	38 948 - - - - - - - 86 094	38 948 - - - - - - - 86 094	16 430 - - - - - - - - 121 277 - - -	- 26 117 - - - - - 139 210 - - -	13 0000
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-MANTSHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGNU Vote 6 - ELECTRICITY : BANAVHELA 6.2 - ELECTRICITY : TSHICHIODOBO 6.3 - ELECTRICITY : TSHICHIODOBO 6.4 - ELECTRICITY : TSHICHIODOBO 6.5 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY ADMINISTRATION		- - - - - - - - - - 33 454	- - 37 444 61 - - - - 23 239	37 461 - - - - - - - 39 471 - - - - - 39 37 47 1	28 100 - - - - - - - 57 640	38 948 - - - - - - - 86 094	86 094	38 948 - - - - - - - 86 094 - -	- - 16 430 - - - - - - 121 277	- 26 117 - 26 117	13 0000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-RAMAHANTSHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : MANAVHELA 6.1 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.4 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY Y ADMINISTRATION 6.6 - ELECTRICITY PRE-PAID SYSTEM			37 444 61 - - - - 23 239 - -	37 461 - - - - - - - - - 39 471 - - -	- 28 100 	38 948 - - - - - - - 86 094 - -	38 948 - - - - - - - 86 094	38 948 - - - - - - - 86 094	16 430 - - - - - - - - 121 277 - - -	- 26 117 - - - - - 139 210 - - -	13 0000
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-MANTSHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGNU Vote 6 - ELECTRICITY : BANAVHELA 6.2 - ELECTRICITY : TSHICHIODOBO 6.3 - ELECTRICITY : TSHICHIODOBO 6.4 - ELECTRICITY : TSHICHIODOBO 6.5 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY ADMINISTRATION		33 454 	23 239	37 461 	28 100 - - - - - - - 57 640 - - - - - - - - - - - - - - - - - - -	38 948 - - - - - - 86 094 - - 86 094	38 948 	38 948 	16 430 - - - - - - - 121 277 - - 121 277	26 117 - - - - - - 139 210 - - - 139 210	13 0000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.8 - ELECTRICITY : HA-MAKHITHA 5.9 - ELECTRICITY : HA-RAMAHANTSHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGDONGA 5.10 - ELECTRICITY : MANAVHELA 6.2 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY PRE-PAID SYSTEM 6.7 - ELECTRICITY STREET LIGHT 6.8 - 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 		38 948 - - - - - - 86 094 - - 86 094	86 094 	86 094 	16 430 - - - - - - - - - - - - - - - - - - -	- 26 117 - 26 117	13 00000
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5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY UNORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADDONGA Vote 6 - ELECTRICITY : MADAVHELA 6.2 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.5 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY : TSHIKHODOBO 6.6 - ELECTRICITY PSPAID SYSTEM 6.7 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.9 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : LEVUBU 6.10 - ELECTRICITY : LEVUBU Vote 7 - ELECTRICITY C		33 454 	23 239 	37 461 - - - - - - 39 471 - - 39 471 - - - -	28 100 - - - - - - 57 640 - - - 57 640	36 948 - - - - - - 86 094 - - 86 094 - -	38 948 - - - - - - 86 094 - - 86 094 - - -	86 094 	16 430 - - - - - - 121 277 - - - 121 277 - - - - - - - - - - - - - - - - - -	- 26 117 26 117 	13 000
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-MAKHITHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MANAVIELA 6.2 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY SAMINISTRATION 6.6 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.9 - ELECTRICITY STREET LIGHT 6.9 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : BANDELIERKOP 6.10 - ELECTRICITY : MARA LINE		33 454 	23 239 - 23 239 - 23 239	37 461 - - - - - - 39 471 - - 39 471 - - -		38 948 - - - - - - 86 094 - - - 86 094 - - - - -	86 094 86 094 	86 094 	16 430 	26 117	13 0000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEAUFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICIL WORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : TAMENON 6.1 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHICY 6.5 - ELECTRICITY : TSHICY 6.6 - ELECTRICITY : TSHICY 6.7 - ELECTRICITY : TREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.9 - ELECTRICITY : LEVUBU 6.10 - ELECTRICITY : MARA LINE Vote 7 - ELECTRICITY : MARA LINE Vote 7 - ELECTRICITY : MOUNTAIN LINE		33 454 	23 239 	37 461 - - - - - - - 39 471 - - - 39 471 - - - - - - - - - - - - - - - - - - -		86 094 - - - - - - 86 094 - - - - 86 094	86 094 	86 094 	16 430 - - - - - - - 121 277 - - - 121 277 - - - - - - - - - - - - - - - - - -	- 26 117 - 26 117	13 000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY WORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADDONGA VOTE 6 - ELECTRICITY : MAGAU VOTE 6 - ELECTRICITY : TARRIAN WORKSHOP 6.1 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.4 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY : TREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : LEVUBU 6.10 - ELECTRICITY : LEVUBU VOTE 7 - ELECTRICITY : SHEFEERA LINE 7.2 - ELECTRICITY : SHEFEERA LINE 7.3 - ELECTRICITY : SHEFEERA LINE 7.4 - ELECTRICITY : SHEFEERA LINE 7.5 - ELECTRICITY : SHEFEERA LINE 7.6 - ELECTRICITY : SHEFEERA LINE 7.7 - ELECTRICITY : SHEFIERA LINE 7.8 - ELECTRICITY : SHEFIERA LINE 7.9 - ELECTRICITY : SHEFIERA LINE 7.1 - ELECTRICITY : SHEFIERA LINE 7.2 - ELECTRICITY : SHEFIERA LINE 7.3 - ELECTRICITY : SHEFIERA LINE 7.4 - ELECTRICITY : SHEFIERA LINE 7.5 - ELECTRICITY : SHEFIERA LINE 7.6 - ELECTRICITY : SHEFIERA LINE 7.7 - ELECTRICITY : SHEFIERA LINE 7.8 - ELECTRICITY : SHEFIERA LINE 7.9 - ELECTRICITY : SHEFIERA LINE 7.9 - ELECTRICITY : SHEFIERA LINE 7.1 - ELECTRICITY : SHEFIERA LINE 7.1 - ELECTRICITY : SHEFIERA LINE 7.1 - ELECTRICITY : SHEFIERA LINE 7.2 - ELECTRICITY : SHEFIERA LINE 7.4 - ELECTRICITY : SHEFIERA LINE 7.5 - ELECTRICITY : SHEFIERA LINE 7.6 - ELECTRICITY : SHEFIERA LINE 7.7 - ELECTRICITY : SHEFIERA LINE 7.8 - ELECTRICITY : SHEFIERA LINE 7.9 - ELECTRICITY : SHEFIERA LINE 7.1 - ELECTRICITY : SHEFIERA LINE		33 454 	37 444 61 	37 461 - - - - - - 39 471 - - - 39 471 - - - - - - - - - - - - - - - - - - -	28 100 - - - - - - 57 640 - - - - - - - - - - - - - - - - - - -	38 948 - - - - - - 86 094 - - - 86 094 - - - -	86 094 	86 094 	16 430 - - - - - - - 121 277 - - - - - - - - - - - - - - - - - -	26 117	13 0000
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-MANTSHA 5.9 - ELECTRICITY : MADODONGA 5.10 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : MAGAU Vote 6 - ELECTRICITY : MANAVHELA 6.2 - ELECTRICITY : TSHIKHIODOBO 6.3 - ELECTRICITY : TSHIKHIODOBO 6.3 - ELECTRICITY : TSHICY 6.5 - ELECTRICITY ADMINISTRATION 6.6 - ELECTRICITY SEEFE LIGHT 6.7 - ELECTRICITY SEEFE LIGHT 6.8 - ELECTRICITY SEEFE LIGHT 6.9 - ELECTRICITY : EVUBU 6.10 - ELECTRICITY : CONDUCTION OF SEEFE SEEF		33 454 	23 239 2 23 239 	37 461 - - - - - - 39 471 - - - 39 471 - - - - - - - - - - - - - - - - - - -	28 100 - - - - - - 57 640 - - - - - - - - - - - - - - - - - - -	38 948 - - - - - - 86 094 - - - 86 094 - - -	86 094 86 094 	86 094 86 094 	16 430 - - - - - - - 121 277 - - - - - - - - - - - - - - - - - -	- 26 117	13 000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY WORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADDONGA VOTE 6 - ELECTRICITY : MAGAU VOTE 6 - ELECTRICITY : TARRIAN WORKSHOP 6.1 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.4 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY : ZAMEKOMSTE 6.5 - ELECTRICITY : TREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : LEVUBU 6.10 - ELECTRICITY : LEVUBU VOTE 7 - ELECTRICITY : SHEFEERA LINE 7.2 - ELECTRICITY : SHEFEERA LINE 7.3 - ELECTRICITY : SHEFEERA LINE 7.4 - ELECTRICITY : SHEFEERA LINE 7.5 - ELECTRICITY : SHEFEERA LINE 7.6 - ELECTRICITY : SHEFEERA LINE 7.7 - ELECTRICITY : SHEFIERA LINE 7.8 - ELECTRICITY : SHEFIERA LINE 7.9 - ELECTRICITY : SHEFIERA LINE 7.1 - ELECTRICITY : SHEFIERA LINE 7.2 - ELECTRICITY : SHEFIERA LINE 7.3 - ELECTRICITY : SHEFIERA LINE 7.4 - ELECTRICITY : SHEFIERA LINE 7.5 - ELECTRICITY : SHEFIERA LINE 7.6 - ELECTRICITY : SHEFIERA LINE 7.7 - ELECTRICITY : SHEFIERA LINE 7.8 - ELECTRICITY : SHEFIERA LINE 7.9 - ELECTRICITY : SHEFIERA LINE 7.9 - ELECTRICITY : SHEFIERA LINE 7.1 - ELECTRICITY : SHEFIERA LINE 7.1 - ELECTRICITY : SHEFIERA LINE 7.1 - ELECTRICITY : SHEFIERA LINE 7.2 - ELECTRICITY : SHEFIERA LINE 7.4 - ELECTRICITY : SHEFIERA LINE 7.5 - ELECTRICITY : SHEFIERA LINE 7.6 - ELECTRICITY : SHEFIERA LINE 7.7 - ELECTRICITY : SHEFIERA LINE 7.8 - ELECTRICITY : SHEFIERA LINE 7.9 - ELECTRICITY : SHEFIERA LINE 7.1 - ELECTRICITY : SHEFIERA LINE		33 454 	37 444 61 	37 461 - - - - - - 39 471 - - - 39 471 - - - - - - - - - - - - - - - - - - -	28 100 - - - - - - 57 640 - - - - - - - - - - - - - - - - - - -	38 948 - - - - - - 86 094 - - - 86 094 - - - -	86 094 	86 094 	16 430 - - - - - - - 121 277 - - - - - - - - - - - - - - - - - -	26 117	13 0000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY WORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADDONGA Vote 6 - ELECTRICITY : MADWHELA 6.2 - ELECTRICITY : TAHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.5 - ELECTRICITY : TSHIKHODOST 6.5 - ELECTRICITY SAMDINISTRATION 6.6 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.9 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : MOUNTAIN LINE VOTE 7 - ELECTRICITY : MOUNTAIN LINE VOTE 7 - ELECTRICITY : SHEFEERA LINE 7.3 - ELECTRICITY : SHEFEERA LINE 7.4 - ELECTRICITY : SHEFEERA LINE 7.5 - ELETRICITY : TSHIKOTA		33 454 	23 239 - - - 23 239 - - - - - - - - - - - - - - - - - - -	37 461 		38 948 - - - - - - 86 094 - - - 86 094 - - - -	38 948 - - - - - - 86 094 - - - - 86 094 - - - - - - - - - - - - - - - - - - -	38 948 - - - - - - 86 094 - - - - 86 094 - - - - - - - - - - - - - - - - - - -	16 430 		13 000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY WORKSHOP 5.6 - ELECTRICITY : HA-MANHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADWHELA 6.2 - ELECTRICITY : TANIBUTION 6.4 - ELECTRICITY : TSHIKHODOBO 6.5 - ELECTRICITY : TSHIKHODOBO 6.5 - ELECTRICITY : TSHIKHODOBO 6.6 - ELECTRICITY : TSHIKHODOBO 6.7 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY : MARALINE VOTO - ELECTRICITY : EVUBU 6.10 - ELECTRICITY : MOUNTAIN LINE 7.1 - ELECTRICITY : SHEFEERA LINE 7.2 - ELECTRICITY : SHEFEERA LINE 7.3 - ELECTRICITY : TSHIPISE LINE 7.4 - ELECTRICITY : TSHIPISE LINE 7.5 - ELETRICITY : TSHIPISE LINE 7.6 - ELETRICITY : TSHIPISE LINE 7.7 - ESKOM SUB		33 454	23 239	37 461 - - - - - - 39 471 - - - - - - - - - - - - - - - - - - -		86 094 	86 094	86 094	16 430 	- 26 117	13 0000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY WORKSHOP 5.6 - ELECTRICITY : HA-MARHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADWHELA 6.2 - ELECTRICITY : TANIBURY 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.5 - ELECTRICITY : TSHIKHODOST 6.5 - ELECTRICITY STANDINISTRATION 6.6 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.9 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : TSHIKHODOST 6.10 - ELECTRICITY : TSHIPSE LINE 7.1 - ELECTRICITY : SHIPSE LINE 7.2 - ELECTRICITY : SHEFEERA LINE 7.3 - ELECTRICITY : TSHIPSE LINE 7.4 - ELECTRICITY : TSHIPSE LINE 7.5 - ELETRICITY : TSHIPSE LINE 7.5 - ELETRICITY : TSHIPSE LINE 7.6 - ELETRICITY : TSHIPSE LINE 7.7 - ESKOM SUB 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE'SMOKEY 7.10 - KHUNDAMATSHAVHAWE (ES)		33 454	23 239 - - - 23 239 - - - - - - - - - - - - - - - - - - -	39 471 	28 100	38 948 - - - - - - 86 094 - - - 86 094 - - - -	38 948 	38 948 	16 430 	- 26 117	13 0000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY UNORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDDONGA 5.10 - ELECTRICITY : MADDDONGA 5.10 - ELECTRICITY : MADDDONGA 6.1 - ELECTRICITY : TARRIMHANTSHA 6.2 - ELECTRICITY : TARRIMHANDELA 6.3 - ELECTRICITY : TSHIKHODDBO 6.3 - ELECTRICITY : TSHIKHODDBO 6.4 - ELECTRICITY : TSHIKHODDBO 6.5 - ELECTRICITY : TARRIMHANDELA 6.5 - ELECTRICITY : TARRIMHANDELA 6.6 - ELECTRICITY : TARRIMHANDELERKOP 6.9 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : BANDELIERKOP 6.10 - ELECTRICITY : MARA LINE VOLOT - ELECTRICITY : MOUNTAIN LINE 7.1 - ELECTRICITY : SHEFFERA LINE 7.3 - ELECTRICITY : TSHIFISE LINE 7.4 - ELECTRICITY : TSHIFISE LINE 7.5 - ELETRICITY : TSHIFISE LINE 7.6 - ELETRICITY : TSHIFISE LINE 7.7 - ESKOM SUB 7.8 · INDIGENT SUB-KHOMELE TSHIVHULA 7.9 · KHOMELE'SMOKEY 7.10 · KHUNDAJMATSHAVHAWE (ES) VOLO 8 - ELECTRICITY - D		33 454 	23 239 	37 461 - - - - - - 39 471 - - - - - - - - - - - - - - - - - - -	- 28 100	86 094 	86 094	86 094	16 430 	- 26 117	13 000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY WORKSHOP 5.6 - ELECTRICITY : HA-MARHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADWHELA 6.2 - ELECTRICITY : TANIBURY 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.5 - ELECTRICITY : TSHIKHODOST 6.5 - ELECTRICITY STANDINISTRATION 6.6 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.9 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : TSHIKHODOST 6.10 - ELECTRICITY : TSHIPSE LINE 7.1 - ELECTRICITY : SHIPSE LINE 7.2 - ELECTRICITY : SHEFEERA LINE 7.3 - ELECTRICITY : TSHIPSE LINE 7.4 - ELECTRICITY : TSHIPSE LINE 7.5 - ELETRICITY : TSHIPSE LINE 7.5 - ELETRICITY : TSHIPSE LINE 7.6 - ELETRICITY : TSHIPSE LINE 7.7 - ESKOM SUB 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE'SMOKEY 7.10 - KHUNDAMATSHAVHAWE (ES)		33 454	23 239 - - - 23 239 - - - - - - - - - - - - - - - - - - -	39 471 	28 100	86 094 	38 948 	38 948 	16 430 	- 26 117	13 0000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY UNORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADDONGA VOTE 6 - ELECTRICITY : MADDONGA 6.1 - ELECTRICITY : TARGAU VOTE 6 - ELECTRICITY : TARGAU 6.3 - ELECTRICITY : TARGAU C.5 - ELECTRICITY : TARGAU C.6 - ELECTRICITY : TARGAU C.7 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : EVUBU C.10 - ELECTRICITY : SHEFEERA LINE VOTE 7 - ELECTRICITY : SHEFEERA LINE VOTE 7 - ELECTRICITY : SHEFEERA LINE V.5 - ELECTRICITY : TSHIKOTA V.7 - ELECTRICITY : TSHIKOTA V.7 - ESKOM SUB V.8 - INDIGENT SUB-KHOMELE TSHIVHULA V.9 - KHOMELE'SMOKEY VOTE 8 - ELECTRICITY - D 8.1 - MAANGANI 8.2 - MAKUSHUMUSHOLOMBI 8.3 - MASHAUTHONDONI		33 454 	37 444 61 	39 471 	28 100	86 094 86 094	86 094	86 094	16 430 16 430	- 26 117	13 0000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY WORKSHOP 5.6 - ELECTRICITY : HA-MANHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADWHELA 6.2 - ELECTRICITY : TAHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.5 - ELECTRICITY : TSHIKHODOBO 6.6 - ELECTRICITY : TSHIKHODOBO 6.7 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY : BANDELIERKOP 6.9 - ELECTRICITY : EVUBU 6.10 - ELECTRICITY : MOUNTAIN LINE 7.4 - 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 - KHOMELE'SMOKEY 7.10 - KHUNDAMATSHAVHAWE (ES) VOTE 8 - ELECTRICITY - D 8.1 - MARAGANI 8.2 - MAKUSHUMUSHOLOMBI 8.3 - MASHAU/THONDONI 8.4 - MUDIMEDI		33 454 	23 239 	39 471 	57 640 	86 094 86 094	86 094 	86 094	16 430 	- 26 117	13 0000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY WORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MAGAU VOTE 6 - ELECTRICITY : MAGAU VOTE 6 - ELECTRICITY : TAMENOMORE 6.2 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.5 - ELECTRICITY : TSHICHODOBO 6.6 - ELECTRICITY : TSHICHODOBO 6.7 - ELECTRICITY : TSHICHODOBO 6.9 - ELECTRICITY : TSHICHODOBO 6.9 - ELECTRICITY : TSHICHODOBO 6.10 - ELECTRICITY : MADMINISTRATION 6.10 - ELECTRICITY : MADMINISTRATION 6.10 - ELECTRICITY : MADMINISTRATION 6.11 - ELECTRICITY : MADMINISTRATION 6.12 - ELECTRICITY : SHEPEL ING 7.4 - ELECTRICITY : MOUNTAIN LINE 7.5 - ELECTRICITY : SHIPISE LINE 7.5 - ELECTRICITY : TSHIKOTA 7.7 - ESKOM SUB 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE/SMOKEY 7.10 - KHUNDA/MATSHAVHAWE (ES) VOTE 8 - ELECTRICITY - D 8.1 - MAANGANI 8.2 - MAKUSHUMUSHOLOMBI 8.3 - MASSHAUTHONDONI 8.4 - MUDIMEDI 8.5 - OCCUPATIONAL SAFETY 8.6 - RAVELERIVERSIDE		33 454	37 444 61 23 239 23 239	39 471 39 471 39 471	- 28 100	86 094 86 094 86 094	86 094	86 094	16 430 	- 26 117	13 0000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALPORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY WORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MAKHITHA 5.8 - ELECTRICITY : HA-MAKHITHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MADWHELA 6.2 - ELECTRICITY : TAHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.5 - ELECTRICITY : TSHIKHODOBO 6.6 - ELECTRICITY SAMDINISTRATION 6.6 - ELECTRICITY STAMDINISTRATION 6.6 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY STREET LIGHT 6.8 - ELECTRICITY : BANDELIERROP 6.9 - ELECTRICITY : BANDELIERROP 6.9 - ELECTRICITY : MOUNTAIN LINE VOTO 7 - ELECTRICITY : MOUNTAIN LINE 7.5 - ELECTRICITY : SHEFEERA LINE 7.4 - ELECTRICITY : SHEFEERA LINE 7.5 - ELETRICITY : TSHIKOTA 7.7 - ESKOM SUB 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE'SMOKEY 7.10 - KHUNDAMATSHAVHAWE (ES) VOTO 8 - ELECTRICITY - D 8.1 - MAANGANI 8.2 - MAKUSHUMUSHOLOMBI 8.3 - MASHAUTHONDONI 8.4 - MUDIMEDI 8.5 - OCCUPATIONAL SAFETY 8.6 - RAVELERIVERSIDE 8.7 - RURAL DISTRIBUTION		33 454 	23 239	39 471	28 100	38 948 86 094	38 948	38 948	16 430 16 430 121 277 121 277	- 26 117	13 0000
5.1 - ALBASINI 5.2 - APPELFONTEIN 5.3 - BEALFORT 5.4 - DISTRUBUTION URBAN 5.5 - ELECTRICITY WORKSHOP 5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA 5.8 - ELECTRICITY : HA-MANTSHA 5.9 - ELECTRICITY : MADDONGA 5.10 - ELECTRICITY : MAGAU VOTE 6 - ELECTRICITY : MAGAU VOTE 6 - ELECTRICITY : TAMENOMORE 6.2 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.3 - ELECTRICITY : TSHIKHODOBO 6.5 - ELECTRICITY : TSHICHODOBO 6.6 - ELECTRICITY : TSHICHODOBO 6.7 - ELECTRICITY : TSHICHODOBO 6.9 - ELECTRICITY : TSHICHODOBO 6.9 - ELECTRICITY : TSHICHODOBO 6.10 - ELECTRICITY : MADMINISTRATION 6.10 - ELECTRICITY : MADMINISTRATION 6.10 - ELECTRICITY : MADMINISTRATION 6.11 - ELECTRICITY : MADMINISTRATION 6.12 - ELECTRICITY : SHEPEL ING 7.4 - ELECTRICITY : MOUNTAIN LINE 7.5 - ELECTRICITY : SHIPISE LINE 7.5 - ELECTRICITY : TSHIKOTA 7.7 - ESKOM SUB 7.8 - INDIGENT SUB-KHOMELE TSHIVHULA 7.9 - KHOMELE/SMOKEY 7.10 - KHUNDA/MATSHAVHAWE (ES) VOTE 8 - ELECTRICITY - D 8.1 - MAANGANI 8.2 - MAKUSHUMUSHOLOMBI 8.3 - MASSHAUTHONDONI 8.4 - MUDIMEDI 8.5 - OCCUPATIONAL SAFETY 8.6 - RAVELERIVERSIDE		33 454	23 239	39 471	28 100	86 094	86 094	86 094	16 430 16 430	- 26 117	13 000

	2 526	1 898	2 544	10 192	13 203	13 203	12 202	6 150	7 000	0.750
Vote 9 - CORPORATE SERVICES 9.1 - HUMAN RESOURCES DEPT	3 526	1 898	2 541	10 192	13 203 857	13 203 857	13 203 857	500	7 000	9 750
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	12 346	12 346	12 346	5 650	7 000	9 750
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	- 1	-	-	-	-	-	-	25	-	-
10.2 - TOWNSHIP DEVELOPMENT 10.3 - STRATEGIC DEVELOPMENT	(180)	3 098	(169)	-		_	_	-	-	_
10.4 - MUNICIPAL BUILDINGS	(100)	-	(103)	_	Ξ.	_	_	_	_	_
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 - 10.7 -	_	-	-	-	-	-	-	-	-	_
10.7 -	_	-	_	-	_	_	_	_	_	_
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	-	1 542	96	1 960	8 737	8 737	8 737	4 000	6 577	5 300
11.1 - LIBRARY CAPITAL 11.2 - CEMETRIES CAPITAL	_	56 1 456	96 _	1 490	262 7 900	262 7 900	262 7 900	4 000	6 577	5 300
11.3 - PROTECTION SERVICES	_	31	_	470	575	575	575	-	-	_
11.4 - HEALTH GENERAL	-	-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL 11.6 - GRAVEYARD	-	-	-	-	-	-	-	-	-	-
11.6 - GRAVETARD 11.7 - LIBRARY	_	-	_	-	-	-	_	-	-	_
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	_	-	_	_		-	_	-	-
11.10 -							-		-	-
Vote 12 - HOUSING 12.1 - HOUSING	-	5 364	8 029	28 600	6 661	6 661	6 661	8 800	11 400	48 000
12.2 - MAKHADO AREA	-	-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES	-	-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING 12.5 - MUNICIPAL AREA	-	5 364	8 029	28 600	6 661	6 661	6 661	8 800	11 400	48 000
12.6 -	-	-	-	-	-	-	-	-	-	-
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			-		-	-		-	-	-
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337	- - -	-	-	-	- -	-	-	- -	- - -	- - - -
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336	- - -	- - -	- - 594	- - -	- - -	- - -	-	- 700 -	- - -	- -
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	- - - - - -	- - -	- 594 - - -	- - -	- - - -	- - - - -	- - -	- - 700 - -	- - - - -	- - - -
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	- - - - -	- - - - -	- 594 - - - - -	- - - - -	- - - - - -	-	- - - - -	- 700 - - - -	- - - - - -	- - - - - -
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	- - - - - -	- - - - - - 2 216	- 594 - - - - - - 9 007	- - - - - - 1 980	- - - - - - - - 5 370	- - - - - - - 5 370	- - - - - - - 5 370	- 700 - - - - - 5 100	- - - - - - - - - 8 850	- - - - - - - 21 500
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337 13.7 - VEHICLE DISTRUBUTION ACCOUNT 337 13.8 - VEHICLE DISTR ELEC 13.9 - WORKSHOP 13.9 - WORKSHOP Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION		- - - - -	- 594 - - - - -	- - - - -	- - - - - - - 5 370 2 870	- - - - - - - 5 370 2 870	- - - - - - - 5 370 2 870	- 700 - - - -	- - - - - -	- - - - - -
13.5 - VEHICLE DISTRUBUTION ACCOUNT 338 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 14.3 - SWIMMING POOL ELTIVILLAS		- - - - - - 2 216	- 594 - - - - - - 9 007	- - - - - - 1 980	- - - - - - - - 5 370	- - - - - - - 5 370	- - - - - - - 5 370	- 700 - - - - - 5 100	- - - - - - - - - 8 850	- - - - - - - 21 500
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337 13.7 - VEHICLE DISTRUBUTION ACCOUNT 337 13.8 - VEHICLE DISTR THERREFUSE/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 14.3 - SWIMMING POOL 14.3 - SWIMMING POOL 14.4 - CARAVAN PARK AND OVERNIGHT	-	- - - - - - 2 216 2 216 - -	9 007 9 007	- - - - - - 1 980 1 980 - -	5 370 2 870 2 500	5 370 2 870 2 500		- - 700 - - - - - 5 100 5 100 - -		
13.5 - VEHICLE DISTRUBUTION ACCOUNT 338 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 14.3 - SWIMMING POOL ELTIVILLAS	-	- - - - - 2216 2216	- 594 - - - - - - 9 007	- - - - - - 1 980 - -	5 370 2 500	5 370 2 870 2 500		- 700 - - - - 5 100 5 100	- - - - - - - - - 8 850	
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337 13.7 - VEHICLE DISTRUBUTION ACCOUNT 337 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 14.3 - SWIMMING POOL 14.3 - SWIMMING POOL 14.5 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 -		- - - - - - 2216 2216 - - - -	9 007 9 007	- - - - - - 1 980 1 980 - - - - -		- - - - - - - 5 370 2 870 2 500 - - -	5 370 2 870 2	- 700 - - - - - 5 100 5 100 - - - -		21 500 21 500 21 500
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 14.3 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.6 - 14.7 - 14.8 -		- - - - - - 2 216 2 216 - - - - - -	9 007 9 007	- - - - - - 1 980 1 980 - - - - -	5 370 2 870 2 500			- 700 5100 5100 	8 850 8 850 	21 500 21 500 21 500
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 14.3 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.7 - 14.8 - 14.9 -		- - - - - - 2216 2216 - - - -	9 007 9 007	- - - - - - 1 980 1 980 - - - - -			5 370 2 870 2	- 700 - - - - - 5 100 5 100 - - - -		21 500 21 500 21 500
13.5 - VEHICLE DISTRUBUTION ACCOUNT 338 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 14.3 - SWIMMING POOL 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -		2 216 2 216 2	- 594 - - - - 9 007 9 007 - - - - - - -	- - - - - 1 980 1 980 - - - - - - - -	5 370 2 870 2 500			- 700 - - - - 5100 5100 - - - - - -	8 850 8 850 	
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 14.3 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.7 - 14.8 - 14.9 -		- - - - - - 2216 - - - - - - -	- 594 - - - - 9 007 9 007 - - - - - -	- - - - - - 1 980 - - - - - - -			5 370 2 870 2	- - 700 - - - - 5100 5100 - - - - -	8 850 8 850 	21 500 21 500 21 500
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 14.3 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS	- - - - - - - - - - - - - - - - - - -	2 216 2 216 2	- 594 		5 370 2 870 2 500 - - - - - - - - - - - - - - - - - -			- 700 	8 850 8 850 	21 500 21 500 21 500 21 500
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 14.3 - SWIMMING POOL 14.3 - SWIMMING POOL 14.5 - SWIMMING POOL 14.6 - 14.7 - 14.6 - 14.7 - 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		2 216 2 216 2 216 26 709 - 25 391	- 594 		5 370 2 870 2 500 - - - - - - 19 589 (0) 8 694	5 370 2 870 2 500 		- 700 5100 5100	8 850 8 850 8 850 	21 500 21 500 21 500 21 500
13.5 - VEHICLE DISTRUBUTION ACCOUNT 338 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337 13.7 - VEHICLE DISTR ELEC 13.9 - VEHICLE DISTR ELEC 13.9 - WORKSHOP 13.10 - GRANTS Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL 14.3 - SWIMMING POOL 14.5 - 14.6 - 14.7 - 14.6 - 14.7 - 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	- - - - - - - - - - - - - - - 113 376		- 594 		5 370 2 870 2 500 - - - - - - - - - - - - - - - - - -		5 370 2 870 2 500 	- 700 	8 850 8 850 	21 500 21 500 21 500 21 500 21 500
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337 13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAGE 13.9 - WORKSHOP 13.10 - GRANTS Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL 14.3 - SWIMMING POOL 14.5 - LATER SEARCH 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 15.5 - DZANANI					5 370 2 870 2 500 	5370 2870 2500 - - - - - - - - - - - - - - - - - -		5100 5100 5100 	8 850 8 850 	21 500 21 500 21 500 21 500 21 500 21 500 21 500 22 31 500
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337 13.7 - VEHICLE DISTR ELEC 13.9 - VEHICLE DISTR ELEC 13.9 - WORKSHOP 13.10 - GRANTS Vote 14 - SPORTS AND RECREATION 14.1 - PARKS GENERAL AND RECREACTION 14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT 14.5 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY 15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 13.3 - TSHIKOTA - GENERAL 15.5 - SINTHUMULE 15.6 - DZANANI 15.7 - WATERVAL		2 216 2 216 2 216	- 594 9007 9 007					700 5100 5 100	8 850 8 850 	21 500 21
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 14.3 - 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 - KUITAMA AREA 15.5 - SINTHUMULE 15.6 - DZANANI 15.7 - WATERVAL 15.8 - MUSEKWA - DIVHANI			- 594 9 007 9 007					5100 5100 5100 	8 850 8 850 	21 500 21 500 21 500 21 500 21 500 21 500 21 500 22 31 500
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 14.3 - SWIMMING POOL ELITVILLAS 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 13.3 - TSHIKOTA - GENERAL 15.4 - KUTAMA AREA 15.5 - SINTHUMULE 15.6 - DZANANI 15.7 - WATERVAL		2 216 2 216 2 216 25 391 188 1 131	9 007 9 007 9 007 					5 100 5 100 100 5 100	8 850 8 850 8 850 	21 500 21 500 21 500 21 500 21 500 21 500 21 2 966 2 2 311 150

LIM344 Makhado - Table A6 Budgeted Financial Position

thousand SSETS urrent assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT Other current assets	1 1 2	Audited Outcome 205 786 2 706 172 855	Audited Outcome 201 324	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year		Budget Year +2
urrent assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT Other current assets	1	2 706	201 324				rorecasi	outcome	2024/25	2025/26	2026/27
Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT Other current assets	1	2 706	201 324								
Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT Other current assets	1	2 706	201 324								
Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT Other current assets	1			146 595	398 947	343 928	343 928	343 928	137 635	144 466	162 919
Current portion of non-current receivables Inventory VAT Other current assets		172 855	5 205	(83 791)	(147 663)	(48 901)	(48 901)	(48 901)	(147 864)	(389 054)	(641 536)
Inventory VAT Other current assets	2		129 728	165 905	77 994	80 330	80 330	80 330	1 240	1 239	1 239
VAT Other current assets	2	-	-	-	-	-	-	-	-	-	-
Other current assets		127 529	128 637	120 081	105 731	100 731	100 731	100 731	-	-	-
		198 651	256 591	313 988	-	-	-	-	3 167	3 167	3 167
		108	1 089	330	-	-	-	-	-	-	-
otal current assets		707 635	722 575	663 108	435 010	476 089	476 089	476 089	(5 822)	(240 181)	(474 211)
on 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	1 823 292	2 747 461	2 716 497	2 716 497	2 716 497	2 095 400	2 466 992	2 839 462
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)	6 522	6 522	6 522	(1 892)	(3 870)	(5 940)
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_
otal non current assets		1 619 195	1 724 790	1 842 501	2 763 438	2 739 363	2 739 363	2 739 363	2 111 107	2 480 720	2 851 121
OTAL ASSETS		2 326 830	2 447 365	2 505 609	3 198 448	3 215 452	3 215 452	3 215 452	2 105 285	2 240 538	2 376 910
IABILITIES											
urrent 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	276 562	97 611	138 486	138 486	138 486	405 078	404 978	404 878
Trade and other payables from non-exchange transactions	5	0	0	3 500	29 678	29 678	29 678	29 678	3 500	3 500	3 500
Provision		81 327	38 500	12 157	26 893	26 893	26 893	26 893	10 390	10 390	10 390
VAT		213 775	274 561	311 109	-	-	-	-	-	-	-
Other current liabilities		15 983	2 908	(12 465)	-	-	-	-	-	-	-
otal current liabilities		493 614	553 718	607 221	164 640	205 515	205 515	205 515	435 065	434 965	434 865
on 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	_	_	_	_	_	_	_
otal non current liabilities	П	59 777	115 774	113 053	121 789	121 789	121 789	121 789	132 624	132 624	132 624
OTAL LIABILITIES		553 391	669 491	720 274	286 429	327 304	327 304	327 304	567 689	567 589	567 489
ET ASSETS		1 773 439	1 777 874	1 785 335	2 912 019	2 888 148	2 888 148	2 888 148	1 537 596	1 672 950	1 809 421
OMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1 773 439	1 777 878	1 784 041	2 912 019	2 888 148	2 888 148	2 888 148	1 537 596	1 672 950	1 809 421
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	_	_	-	-	-	-	_	_
OTAL COMMUNITY WEALTH/EQUITY	10	1 773 439	1 777 878	1 784 041	2 912 019	2 888 148	2 888 148	2 888 148	1 537 596	1 672 950	1 809 421

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

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LIM344 Makhado - Table A7 Budgeted Cash Flows

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	131 206	137 241	143 554
Service charges		341 049	359 031	357 396	698 761	617 851	617 851	617 851	910 000	1 010 000	1 120 000
Other revenue		207 620	40 548	59 908	135 540	135 540	135 540	135 540	66 499	71 019	76 484
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	117 906	129 710	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)	(1 106 813)	(1 032 273)	(1 032 273)	(1 032 273)	(1 032 273)	(1 238 558)	(1 332 165)	(1 419 509)
Interest			(4)		(100)	(100)	(100)	(100)	(100)	(100)	(100)
Transfers and Subsidies	1	_		_	_		- 1		-		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		869 850	113 949	56 667	511 494	441 871	441 871	441 871	514 839	543 323	563 409
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)	(429 756)	(536 492)	(544 957)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159 261)	(217 475)	(233 271)	(503 877)	(484 502)	(484 502)	(484 502)	(429 756)	(536 492)	(544 957)
,		(100 =01)	(=11 11 4)	(200 200)	(000 011)	(101102)	(101111)	(111111)	(120100)	(000 102)	(011001)
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)	(176 603)	7 617	(42 631)	(42 631)	(42 631)	85 083	6 831	18 452
Cash/cash equivalents at the year begin:	2	_	205 786	201 323	150 567	146 596	146 596	146 596	52 552	137 635	144 466
Cash/cash equivalents at the year end:	2	710 589	102 261	24 720	158 184	103 965	103 965	103 965	137 635	144 466	162 919

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 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
Cash and investments available											
Cash/cash equivalents at the year end	1	710 589	102 261	24 720	158 184	103 965	103 965	103 965	137 635	144 466	162 919
Other current investments > 90 days		(504 802)	99 063	121 875	240 763	239 963	239 963	239 963	-	(0)	(0)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		205 786	201 324	146 595	398 947	343 928	343 928	343 928	137 635	144 466	162 919
Application of cash and investments											
Unspent conditional transfers		0	0	3 500	29 678	29 678	29 678	29 678	3 500	3 500	3 500
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(13 105)	17 970	(2 879)	-	-	-	-	(3 167)	(3 167)	(3 167)
Other working capital requirements	3	162 931	221 054	276 562	97 611	138 486	138 486	138 486	405 078	404 978	404 878
Other provisions		97 310	41 408	(308)	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:		247 137	280 433	276 876	154 182	195 057	195 057	195 057	415 801	415 700	415 601
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(41 350)	(79 109)	(130 281)	244 765	148 871	148 871	148 871	(278 165)	(271 234)	(252 682)
Creditors transferred to Debt Relief - Non-Current portion		-	-		-	-	1	-	_	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(41 350)	(79 109)	(130 281)	244 765	148 871	148 871	148 871	(278 165)	(271 234)	(252 682)
References											

- References
 1. 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	_	_	_	_	_	_	_	_	_	_
Creditors due	162 931	221 054	276 562	97 611	138 486	138 486	138 486	405 078	404 978	404 878
Total	(162 931)	(221 054)	(276 562)	(97 611)	(138 486)	(138 486)	(138 486)	(405 078)	(404 978)	(404 878)
Total	(102 931)	(221 034)	(270 302)	(97 011)	(130 400)	(130 400)	(130 400)	(403 070)	(404 370)	(404 070)
Debtors collection assumptions										
Balance outstanding - debtors	175 561	134 933	82 114	(69 668)	31 430	31 430	31 430	(146 624)	(387 815)	(640 296)
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	_	_	_	_	_	-	_	_
Reserves to be backed by cash/investments	:									
Housing Development Fund	_	_	_	_	_	-	_	-	-	_
Capital replacement	_	_	_	_	_	-	_	-	_	_
Self-insurance	_	_	_	_	_	-	_	-	_	_
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
	6 –	-	-	-	-	-	-	-	-	

Note:

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

Description	####	2020/21	2021/22	2022/23	Cur	rent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
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
APITAL EXPENDITURE										
Total New Assets	1	123 281	152 821	257 504	236 294	235 112	235 112	267 326	302 530	317 12
Roads Infrastructure		35 503	49 917	101 433	71 931	30 379	30 379	54 100	82 500	75 50
Storm water Infrastructure		-	5 611	6 141	1 500	1 500	1 500	1 500	1 500	3 50
Electrical Infrastructure		33 454	34 073	62 494	38 780	68 039	68 039	122 277	138 210	112 21
Water Supply Infrastructure		_	701	_	200	200	200	_	_	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		399	_	14 441	_	4 628	4 628	1 800	2 000	2 50
Rail Infrastructure		-	_	-	_	- 020	- 020	-	2 000	2.50
Coastal Infrastructure		-	-	_	-	-	_	-	_	
Information and Communication Infrastructure				- _	-	-		- _	_	
Infrastructure		69 357	90 301	184 509	112 411	104 746	104 746	179 677	224 210	193 7
Community Facilities		12 240	8 567	23 118	34 114	15 250	15 250	25 923	9 757	26 0
Sport and Recreation Facilities		0	27 962	27 415	56 887	55 389	55 389	21 600	9 000	23 0
Community Assets		12 240	36 529	50 533	91 002	70 639	70 639	47 523	18 757	49 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	6 060	21 665	44 7
Housing			61		-	-	_		_	
Other Assets		4 310	2 818	1 879	6 400	12 496	12 496	6 060	21 665	44 7
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	
Servitudes		-	-	_	-	-	_	_	_	
Licences and Rights		4 147	_	35	_	4 931	4 931	_	_	
Intangible Assets		4 147	_	35	_	4 931	4 931	_	_	
Computer Equipment		2 075	3 162	2 710	13 502	15 021	15 021	6 575	7 000	9 7
Furniture and Office Equipment		2 153	4 690	3 089	5 269	4 611	4 611	7 390	9 820	3 8
		2 225			1					12 (
Machinery and Equipment		I	3 308	6 310	6 710	20 768	20 768	9 691	15 578	
Transport Assets		26 774	10 977	8 437	1 000	1 900	1 900	10 410	5 500	4
Land		-	1 038	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		_	_	_	_	_	_	_	_	
Living Resources		-	-		-	-	-	-	-	
Total Renewal of Existing Assets	2	9	(51 610)	2 921	(10 402)	42 820	42 820	15 409	11 200	1 (
Roads Infrastructure		(1)	(5 060)	(4 470)	(11 460)	32 950	32 950	2 921	11 200	1
Storm water Infrastructure		_ '	(0 000)	()	(-	-	_	_	
		_	_	_	_	_	_	_	_	
Electrical Infrastructure										
Water Supply Infrastructure		-	-	-	-	-	-	-	_	
Sanitation Infrastructure		-	-	_	-	-	-	-	_	
Solid Waste Infrastructure		10	1 173	2	-	2 211	2 211	-	_	
Rail Infrastructure		-	-	_	-	-	_	_	_	
Coastal Infrastructure		-	-	_	-	-	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		9	(3 887)	(4 468)	(11 460)	35 161	35 161	2 921	11 200	1
Community Facilities		_	(31 384)	(555)	1 058	1 602	1 602	11 888		
Sport and Recreation Facilities		_	98	111	1 000	1 057	1 057	-	_	
•					4.050					-
Community Assets		-	(31 286)	(444)	1 058	2 659	2 659	11 888	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	_	
Non-revenue Generating		-	-	_	-	-	_	_	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		_	(2 141)	7 833	_	_	_	600	_	
Housing		_	` _ '	_	_	_	_	_	_	
Other Assets		_	(2 141)	7 833	_	_	_	600		
		-	(2 141)	7 033		-	_	-	_	1
Biological or Cultivated Assets			-							
Servitudes		-	-	-	-	-	-	-	-	1
Licences and Rights		-	-		-	-	_		-	
Intangible Assets		-	-	-	-	-	-	-	-	1
Computer Equipment		-	(14 296)	-	-	5 000	5 000	-	-	1
Furniture and Office Equipment		-	- 1	_	-	-	_	_	_	1
Machinery and Equipment		_	-	_	-	_	_	_	_	1
Transport Assets		-	_	_	_	_	_	_	_	1
Land		_	_	_	_	_	_	_	_	1
Zoo's, Marine and Non-biological Animals		-	_	_		_	_	_	_	1
		-	-	_	_	-	-	-	_	1
Mature		-	-	-	-	-	-	-	-	1
Immeture		_	_	_	_	-	-	-	_	1
Immature	1 1									

Total Upgrading of Existing Assets	6	62 419	247 926	95 656	(11 015)	(40 221)	(40 221)	105 282	157 099	185 4
Roads Infrastructure		791	97	(59 499)	(11 015)	(3 320)	(3 320)	51 343	143 123	177 2
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		23 297	(11 020)	155 206	253	(40 478)	(40 478)	30 878	6 066	8 2
Water Supply Infrastructure		_	-	_	-	_	_	_	-	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure					_				_	
		_	-	_		-	-	-	-	
Rail Infrastructure		-	-	-	-	-	_	-	-	
Coastal Infrastructure		-	-	-	-	-	_	-	-	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		24 088	(10 923)	95 707	(10 762)	(43 798)	(43 798)	82 221	149 189	185 4
					(10 102)	, ,	(40 700)		100	
Community Facilities		(210)	(192)	-	-	-		40		
Sport and Recreation Facilities		-	587	-	-	3	3	16 221	1 525	
Community Assets		(210)	395	-	-	3	3	16 261	1 625	
Heritage Assets		_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	
· ·										
Non-revenue Generating		-	-	-	-	-		-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		38 069	258 454	(51)	(253)	3 060	3 060	6 800	6 285	
Housing		_	_	_ '		_	_	_	_	
Other Assets		38 069	258 454	(51)	(253)	3 060	3 060	6 800	6 285	
			230 434		(203)				0 200	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		472	-	-	-	514	514	-	-	
Intangible Assets		472	-	_	-	514	514	_	-	
Computer Equipment			_	_	_	-	-	_	_	
		_	_			_			-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		_	-	_	-	-	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
•		_	_	_	_	_	_	_	_	
Mature		-	-	-	-	-	-	-	-	
Immature		_	-	-	-	-	_	-	-	
Lister Browns										
Living Resources		-	-	-	-	-	-	-	-	
otal Capital Expenditure	4	185 710	349 137	356 080	214 877	237 711	237 711	388 017	470 829	503 6
Roads Infrastructure	'	36 294	44 953	37 465	49 457	60 009	60 009	108 364	236 823	253 7
Storm water Infrastructure		-	5 611	6 141	1 500	1 500	1 500	1 500	1 500	3 5
Electrical Infrastructure		56 751	23 053	217 700	39 033	27 562	27 562	153 155	144 276	120 4
Water Supply Infrastructure		-	701	_	200	200	200	-	-	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		409	1 173	14 443	_	6 839	6 839	1 800	2 000	2 :
							0 039		2 000	2 .
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	_	-	-	_	-	-	
Infrastructure		93 454	75 491	275 748	90 189	96 110	96 110	264 819	384 599	380
Community Facilities		12 030		22 564	35 172	16 852	16 852	37 851	9 857	26
· ·			(23 009)							
Sport and Recreation Facilities		0	28 646	27 526	56 887	56 448	56 448	37 821	10 525	23
Community Assets		12 030	5 637	50 090	92 059	73 301	73 301	75 672	20 382	49
Heritage Assets		-	-	-	-	-	_	-	-	
Revenue Generating		_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_		_	_	_	
<u> </u>									_	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		42 380	259 070	9 661	6 147	15 556	15 556	13 460	27 950	44
Housing		_	61	_	-	-	_	_	-	
Other Assets		42 380	259 131	9 661	6 147	15 556	15 556	13 460	27 950	44
									21 300	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	_	-	-	
Licences and Rights		4 619	-	35	_	5 445	5 445	-		
Intangible Assets		4 619	_	35	-	5 445	5 445	_	_	
Computer Equipment		2 075	(11 134)	2 710	13 502	20 021	20 021	6 575	7 000	9
Furniture and Office Equipment		2 153	4 690	3 089	5 269	4 611	4 611	7 390	9 820	3
Machinery and Equipment		2 225	3 308	6 310	6 710	20 768	20 768	9 691	15 578	12
Transport Assets		26 774	10 977	8 437	1 000	1 900	1 900	10 410	5 500	4
Land		-	1 038	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	
		- 1	-	-	-	-	-	-	-	
Mature			I							
mature Immature		_	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	

[1	—								
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	1 499 467 638 002	1 551 472 653 228	1 649 215 713 967	2 757 938 275 714	2 739 047 195 566	2 739 047 195 566	1 924 495 75 811	2 218 591 355 620	2 534 992 623 771
Storm water Infrastructure		030 002	324	4 647	2/3 / 14	195 500	195 566	75011	333 620	023 111
Electrical Infrastructure		416 666	398 231	411 821	2 431 907	2 470 517	2 470 517	47 333	104 577	149 710
Water Supply Infrastructure		-	701	701	200	200	200	-	-	-
Sanitation Infrastructure		-	_	-	-	-	-	-	-	_
Solid Waste Infrastructure		17 919	17 302	16 479	(2 982)	15 763	15 763	(4 702)	(9 620)	(14 765)
Rail Infrastructure		-	-	-	-	800	800	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	I	-	-	-
Infrastructure		1 072 587	1 069 786	1 147 614	2 704 839	2 682 846	2 682 846	118 442	450 576	758 717
Community Assets		61 478	109 532	126 757	99 274	65 267	65 267	28 632	55 733	106 482
Heritage Assets		2 160	2 160	2 160	-	-	_	2 160	2 160	2 160
Investment properties		15 584	15 884	15 438	16 345	16 345	16 345	15 438	15 438	15 438
Other Assets		26 763	32 351	36 538	(61 355)	(43 409)	(43 409)	(61 745)	(122 287)	(153 456)
Biological or Cultivated Assets		-	-	-				- 1	- 1	
Intangible Assets		1 890	2 156	1 610	(368)	6 522	6 522	(1 892)	(3 870)	(5 940)
Computer Equipment		5 973	7 479	7 806	11 502	13 021	13 021	4 452	9 258	16 712
Furniture and Office Equipment		4 380	4 720	3 681	2 846	3 093	3 093	1 828 166	1 829 327	1 830 345
Machinery and Equipment		23 348	30 437	30 299	(1 751)	12 856	12 856	885	8 079	8 613
Transport Assets		51 465	43 764	44 110	(13 393)	(17 493)	(17 493)	(10 043)	(25 822)	(44 080)
Land		233 840	233 202	233 202	(10 000)	(17 453)	(17 453)	(10 043)	(23 022)	(44 000)
Zoo's, Marine and Non-biological Animals		233 640	233 202	233 202	_	_	-	_	_	_
Living Resources		_		_		_				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 499 467	1 551 472	1 649 215	2 757 938	2 739 047	2 739 047	1 924 495	2 218 591	2 534 992
, ,	3									
EXPENDITURE OTHER ITEMS	_	144 890	174 719	172 974	185 808	193 378	193 378	202 854	212 185	221 946
<u>Depreciation</u>	7	126 160	136 058	140 293	147 420	152 420	152 420	159 889	167 244	174 937
Repairs and Maintenance by Asset Class	3	18 730	38 661	32 681	38 388	40 958	40 958	42 965	44 942	47 009
Roads Infrastructure		2 148	7 875	206	_	-	_	-	-	_
Storm water Infrastructure Electrical Infrastructure		9 653	20 745	5 909	7 606	- 7 486	7 486	7 852	8 214	8 591
Water Supply Infrastructure		9 000	20 745	3 909	7 000	7 400	7 400	7 652	0 2 14	0 091
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		2 483	4 376	_	_	_	_	_	_	_
Rail Infrastructure			-	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	-	_	-	_	_
Information and Communication Infrastructure		_	-	-	_	-	_	-	-	_
Infrastructure		14 284	32 996	6 115	7 606	7 486	7 486	7 852	8 214	8 591
Community Facilities		196	108	-	-	-	-	-	-	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_
Community Assets		196	108	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_		-				-	-	
Investment properties Operational Buildings		714	1 500	-	-	-	_	-	-	-
Housing		- 14	1 300	_		[_	_	-
Other Assets		714	1 500	_				_	_	
Biological or Cultivated Assets		-	-	141	211	211	211	221	231	242
Servitudes		_	_	_	-	-	-	-	-	-
Licences and Rights		_	_	-	_	-	ı	-	-	
Intangible Assets		-	-	-	-	-	1	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1	-	-	-	-	-	-	-	-
Machinery and Equipment		3 392	4 011	26 424	30 572	33 262	33 262	34 892	36 497	38 176
Transport Assets Land		144	46	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_		-	_	<u> </u>	_	_	-	_
Mature				-	-	_	_	_	-	-
		-	-	-	-	-	-	·	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS		144 890	174 719	172 974	185 808	193 378	193 378	202 854	212 185	221 946
Panawal and ungrading of Existing Assets as V of total assets		33 60/	56 20/	27 70/	10.00/	1 10/	1 10/	31 10/	25 70/	27 00/
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		33.6% 49.5%	56.2% 144.3%	27.7% 70.3%	-10.0% -14.5%	1.1% 1.7%	1.1% 1.7%	31.1% 75.5%	35.7% 100.6%	37.0% 106.6%
R&M as a % of PPE		1.3%	2.5%	2.0%	-14.5% 1.4%	1.7%	1.7%	2.2%	2.0%	1.8%
Renewal and upgrading and R&M as a % of PPE			15.2%	8.0%	0.6%					
Inchewal and upgrading and nam as a 70 of FFL		5.4%	10.2/0	0.070	0.070	1.6%	1.6%	8.5%	9.6%	9.2%

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	9	-	-	-	-	-	-	_	_	_
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank) Chemical toilet		-	_	-	-	_	-	_	_	_
Pit toilet (ventilated)		_	_	_	_	_	_	_	_	_
Other toilet provisions (> min.service level)		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	_	_	-	-	_	_	_	-
Bucket toilet		-	-	-	-	-	_	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	ī	-	-	-	-	-	-
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		1	_		_	_	_	_	_	_
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	1	-	ı	-	-	ı	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'	_	-	=	-	-	-	_	_	-
Sanitation (free minimum level service)		=.	_	-	-	=.	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)			-	-	-	- !	_	_		-
Electricity/other energy (50kwh per indigent household per month)		_ [_			_	_			_
Refuse (removed once a week for indigent households)		_	_	_	_	-	_	_	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)						=.				
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		- 1	-	-	-	-	-	_	_	-
Refuse (average litres per week)	-	-	_	-	-	-	_	_	_	_
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	_	_		_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in			_	_	_		_	_	-	_
excess of section 17 of MPRA)		=	36	7	-	=	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		66 179	74 122	25 272	5 546	5 546	5 546	6 250	7 044	7 939
Refuse (in excess of one removal a week for indigent households)		9	0	-	-	-	-	-	-	-
Municipal Housing - rental rebates	_	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	6	_	_	_	_		_	_		_
Total revenue cost of subsidised services provided		66 188	74 159	25 279	5 546	5 546	5 546	6 250	7 044	7 939
and the second s										

Description	###	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
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	_		_			_	_
Net Property Rates		87 658	96 261	97 300	122 247	125 077	125 077	125 077	131 206	137 241	143 554
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	700 176	789 098	889 311
Less Revenue Foregone (in excess of 50 kwh per indigent 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)											
Net Service charges - Electricity		368 847	388 762	371 262	608 564	615 728	615 728	615 728	693 926	782 054	881 372
Service charges - Water	6	555 511	000.102	0.1.202	000 001	0.0.20	0.0.20	010120	000 020	.02.001	00.0.2
Total Service charges - Water	1 0										
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) Less Cost of Free Basis Services (removed once a week to		9	0	-	-	-	-	_	-	-	-
indigent households)		_	_	_	_	_	_		_	_	-
Net Service charges - Waste Management		12 881	13 629	14 402	15 004	16 204	16 204	16 204	16 998	17 780	18 598
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	156 021	165 778	193 460	189 518	191 963	191 963	191 963	202 329	213 255	
Pension and UIF Contributions Medical Aid Contributions		35 300 18 301	35 327 15 312	39 811 17 188	46 580 23 594	46 912 24 114	46 912 24 114	46 912 24 114	49 445 25 416	52 115 26 789	54 92 28 23
Overtime		28 581	27 300	34 173	33 759	36 409	36 409	36 409	38 376	40 448	
Performance Bonus		13 027	13 802	14 777	32 108	29 945	29 945	29 945	31 563	33 267	35 06
Motor Vehicle Allowance		13 271	13 671	15 969	18 332	20 342	20 342	20 342	21 441	22 598	23 81
Cellphone Allowance		-	-	-	-	-	-	-			
Housing Allowances		431	362	398	494	4 122	4 122	4 122	4 345	4 580	4 82
Other benefits and allowances		2 724 6 130	4 047 362	3 591 1 352	3 662	3 970 80	3 970	3 970 80	4 185	4 411	4 64
Payments in lieu of leave Long service awards		1 201	1 243	1 352	-	- 80	80	80	84	89	9
Post-retirement benefit obligations	4	19 855	15 071	16 600	-			_			
Entertainment		-	-	-	-	-	-	_			
Scarcity		-	-	-	-	-	-	-			
Acting and post related allowance	1	2 286	1 512	1 076	1 439	1 629	1 629	1 629	1 717	1 810	1 90
In kind benefits sub-total	5	297 128	293 786	339 625	349 488	359 488	359 488	359 488	378 900	399 361	420 927
Less: Employees costs capitalised to PPE	٦	291 128	293 / 86	339 023	349 488 -	339 488 -	339 488 -	309 488 -	310 900	399 361	420 921
Total Employee related costs	1	297 128	293 786	339 625	349 488	359 488	359 488	359 488	378 900	399 361	420 927
	1	1								1	1

Depreciation and amortisation	l					1	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	4 567	-	-	-	-			
Total Depreciation and amortisation	1	127 663	137 431	144 860	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	365 692	365 692	365 692	414 840	467 525	526 901
Total bulk purchases	1	275 610	306 304	299 071	397 742	365 692	365 692	365 692	414 840	467 525	526 901
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	83 816	83 816	83 816	87 923	91 967	96 198
Consultants and Professional Services		55 245	59 097	57 037	87 785	79 255	79 255	79 255	74 138	77 549	71 116
Contractors		19 473	67 988	62 625	78 719	123 654	123 654	123 654	104 459	109 264	114 290
Total contracted services		112 214	167 725	162 120	236 753	286 725	286 725	286 725	266 520	278 780	281 604
Operational Costs											
Collection costs		3 951	4 930	1 420	2 106	2 106	2 106	2 106	2 209	2 311	2 417
Contributions to 'other' provisions		2 207	(7 105)	(11 926)	-	-	-	-	-	-	-
Audit fees		-	-	6 499	-	-	-	-	-	-	-
Other Operational Costs		92 327	66 664	70 791	70 806	75 513	75 513	75 513	77 271	80 826	79 544
Total Operational Costs	1	98 485	64 489	66 784	72 912	77 619	77 619	77 619	79 481	83 137	81 961
		1					1			1	
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		9 878	13 966	17 207	18 476	22 846	22 846	22 846	23 966	25 068	26 222
Contracted Services		8 512	24 536	15 027	19 549	17 749	17 749	17 749	18 618	19 475	20 371
Operational Costs	_	340	159	447	363	363	363	363	381	399	417
Total Repairs and Maintenance Expenditure	9	18 730	38 661	32 681	38 388	40 958	40 958	40 958	42 965	44 942	47 009
Inventory Consumed											
Inventory Consumed - Water		_	_	-	_	_	_	_	_	_	_
Inventory Consumed - Other		17 601	29 837	50 503	36 688	41 688	41 688	41 688	44 517	46 565	48 707
Total Inventory Consumed & Other Material		17 601	29 837	50 503	36 688	41 688	41 688	41 688	44 517	46 565	48 707

LIM344 Makhado - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

			jet (revenue s					14.4.0	14.4.0	14.4.40		14 4 40	14 4 40	1	14.4.45	
###	EXECUTIVE			Vote 4 - WATER				Vote 8 - ELECTRICITY- D	Vote 9 - CORPORATE SERVICES	PLANNING AND	COMMUNITY AND SOCIAL	Vote 12 - HOUSING	OTHER	Vote 14 - SPORTS AND RECREATION	Vote 15 - BUDGET AND TREASURY	Total
1										DEVELORMENT	DERVIOES					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	-	-	-	-	1 543	680 180	6 086	6 117	-	-	-	-	-	-	-	693 926
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	16 998	-	-	-	-	-	-	-	-	-	-	-	-	-	16 998
	36	-	-	-	-	-	-	-	-	217	163	-	-	19	527	962
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	-	-	-		-	-	-	-	-	-	-	-	-			47 627
	-	-	-		-	-	-	-	-	-	-	-	-		7 583	7 583
	-	-	-		-		-	-	-	-	-	-	-	-	-	-
	-	-	-		-		-	-	-	-	-	-	-	-	-	-
	-	-	-		-		-	-	-	-	-		-	-	-	348
	-	-	22.766		_		_	-	2 205	25.667	-		-		4 224	- 56 972
	-	-	23 / 00	-	-	-	-	-	3 300	20 007	-	-	-	-	4 234	36 972
															121 200	131 206
	-	_	-	_	_	_	_	_	_	_	-	-	_	_	131 200	131 200
	-	-	-	-	_	-	-	-	-	-		-	-	-	-	
	-	-			-		-	-	-	-	2	-	-		-	4 786
	-		3 779	-	-	-	-	-	-	-	-	-	-	-	-	3 779
	515 843	2 560	-	-	-	-	-	-	-	-	-	-	-	-	1 900	520 303
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	_	-	-	-	-	_	-	-	_	-	-	-	-	-	-	-
tion	515 879	19 558	32 329	-	1 543	680 180	6 086	6 117	3 305	25 885	165	348	-	112	192 983	1 484 490
	20.544	00.750	40,400		04.000	0.004		40.000	00.004	00.004	44.004	40.057	4.000	4.040	70.400	
		36 /58	40 162		34 663	8 934	_	13 333	69 994	23 024	14 084	13 657	4 909		79 108	376 814
	33 568	-	-		-	-	-	-	-	-	-	-	-		-	33 568
	-		-	-			-	-	-	-	-				-	414 840
		2 863	655	-	4 413	6 682	2 667	916	140	49	324	1 631	19 869	415	1 267	44 517
	77 287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77 287
	-	-	-	-	-	-	-	-	-	610	303	-	-	-	158 976	159 889
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 731	20 731
	91 796	31 832	-	-	17 978	3 061	638	-	14 071	29 526	1 956	39 383	2 777	1 108	32 395	266 520
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	33 746	633	2 119	640	2 567	571	-	7	17 990	5 533	1 786	638	1 572	424	11 238	79 463
	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	275 566	72 088	42 936	640	59 621	434 089	3 305	14 255	102 195	58 742	18 453	55 308			303 715	1 473 629
	240 313	(52 529)	(10 607)	(640)	(58 078)	246 091	2 781	(8 138)	(98 890)	(32 857)	(18 288)	(54 960)	(29 127)	(3 478)	(110 732)	10 861
	105 400	_	_	_	_	12 506	_	_	_	_	_	_	_	_	_	117 906
	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	345 713	(52 529)	(10 607)	(640)	(58 078)	258 597	2 781	(8 138)	(98 890)	(32 857)	(18 288)	(54 960)	(29 127)	(3 478)	(110 732)	128 767
	1	### EXECUTIVE AND COUNCIL 1 1 1 1	## EXECUTIVE MANAGEMENT 1	## EXECUTIVE MANAGEMENT TRANSPORT 1 1 2 3	## AND COUNCIL MANAGEMENT TRANSPORT 1	## AND COUNCIL MANAGEMENT TRANSPORT ELECTRICITY-A 1	## ANAGEMENT TRANSPORT ELECTRICITY- A B C C C C C C C C C	## AND COUNCIL MANAGEMENT TRANSPORT ELECTRICITY- A ELECTRICITY- B ELECTRICITY- B ELECTRICITY- B 1	RECTRICITY AND COUNCIL MANAGEMENT TRANSPORT RANSPORT RANSPORT RELECTRICITY AND COUNCIL RESTRICTIVE RES	## AND COUNCIL NAME AND COUNCIL PROPERTY AND COUNCI	Management Transfort Restriction Res	## PRODUNCY Property Property	## PRODUCTION MANAGEMENT TRANSPORT BLECTRICITY B.ECTRICITY C.C. C.C.	## PROPERTY PROMISED PROPERTY PROMISED PROPERTY PROMISED PROMISED	## DESCRIPTION MANAGEMENT TRANSPORT	Marcounce December December

LIM344 Makhado - Supporting Table SA3 Supportinging detail	:0 'B	udgeted Finar 2020/21	202102	2022/23		Current Yo	nar 2023/24		2024/25 Mediu	n Tern Revenue Framework	& Expenditure
Description	***	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 ASSETS	L										
Trade and other receivables from exchange transactions Electricity		152 838	144 508	182 868	(102:054)	(12 960)	(12 960)	(12 960)	(152 979)	(314 928)	(484 522
Winter Winds Winds Water		34 621	41 635	49 038	130 300	130 480	130 480	130 480	1 530	3 130	4 804
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		69 723 257 181	59 070 245 213	58 387 290 293	(92 232) (63 986)	(52 744) 24 776	(92 744) 24 776	(92 744) 24 776	80 873 (70 577)	80 873 (230 925)	80 873
Less: Impairment for debt		(254 476) (254 476)	(240 008) (146 250)	(374 084) (280 326)	(83 677)	(73677)	(73677)	(73 677)	(77 287)	(158 130)	(242 691)
Impairment for Water Impairment for Waste Impairment for Waste Water		- 1	(79 088) (14 670)	(79 088) (14 670)	- 1	- 1	- 1	- 1	1	1	- 1
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		2 706	5205	(83 791)	(83 677) (147 663)	(73 677) (48 901)	(73 677) (68 901)	(73 677) (48 901)	(77 287) (147 864)	(158 130) (389 054)	(242 691
Receivables from non-exchange transactions											
Property rates Less: Impairment of Property rates Net Property rates		171 572 - 171 572	208 676 (80 778) 127 899	245 437 (80 778) 164 659	(46.625) - (46.625)	(43 796) - (43 796)	(43 796) - (43 796)	(43 796) - (43 796)	1 240	1240	1 240 - 1 240
Other receivables from non-exchange transactions		27 893 (26 610)	10.296 (8.467)	13 963 (12 718)	124 620	124 126	124 126	124 126	(0)	(0)	(0
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		1 283 172 855	1 829 129 728	1 246 165 905	124 620 77 994	124 126 80 330	124 126 80 330	124 126 80 330	(0) 1 240	(0) 1 239	(D 1 239
Inventory Water											
Opening Balance System Input Volume Water Treatment Works		-		-	- 1			-		- 1	- 1
Water Treatment Works Bulk Purchases Natural Sources		-						- 3		-	- 1
Authorised Consumption Billed Authorised Consumption	6	-	-			-	-	-		-	-
Billed Metered Consumption Free Basic Water		- 1	1	- 1	- 1	1	- 1	- 1		- 1	- 1
Subsidised Water Revenue Water		- 1	1	1	- 1	1	- 1	- 1	1	- 1	- 1
Billed Unmetered Consumption Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water Un Billed Authorised Consumption		-	- 1		- 1	- 1	- 1	-	-		- 1
Unblied Metered Consumption Unblied Unmetered Consumption		-	- 1		- 1	-	- 1	- 1	- 1	- 1	- 1
Water Losses Apparent losses		-	-	-	- 1	-		-	-	-	- 1
Unauthorised Consumption Customer Meter Inaccuracies		-	-	-	- 1	-	- 1		- 1	- 1	-
Real losses Leakage on Transmission and Distribution Mains Leakage on Transmission and Distribution Mains		Ē	- 1				- 1	-	- 1	- 1	-
Leakage and Overflows at Stonage Tanks Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-				-	-	-	-	- 1	- 1
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	- 1	-	-	-	-	-
Agricultural Opening Balance			-	-	-	-	-	- 1	-	-	-
Acquisitions Issues Adjustments	7 8		-	-	-	-			-	-	-
Adjustments Write-ofs Closing balance - Agricultural	9	-	- 1		- 1	- 1	- 1		- 1	- 1	-
Consumables											
Standard Rated Opening Balance		48 014	26 295	73 516	-	-	-	-	-	-	-
Acquisitors Issues	7	19 313 (140)	34 108 (3 850)	38 383 (43 687)	- 1	1	- 1	-	- 1	- 1	
Adjustments Write-offs	9	423	650	(58)		- 1	- 1		- 1	- 1	
Closing balance - Consumables Standard Rated Zero Rated Opening Balance		67 610 (23 952)	57 203	68 154 (41 449)	-	-	-	-		(32 600)	(66 700)
Acquisitors	7	62 (17 458)	12 (25 135)	1090 (1020)	(36 688)	(41 688)	(41 688)	(41 688)	11 917 (44 517)	12 466 (46 565)	13 039 (48 707)
Adjustments Write-offs	8 9	-				-	- 1	-			-
Closing balance - Consumables Zero Rated		(41 348)	(25 133)	(41 379)	(36 688)	(41 688)	(41 688)	(41 688)	(32 600)	(66 700)	(102 368)
Finished Goods Opening Balance Acquisitors		Ī	- 1	- 1	- 1	- 1	1	- 1	- 1	- 1	Ī
Adjustments	7 8	-				-	-	-		- 1	-
Write-ofs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	- 1	-
Materials and Supplies											
Opening Balance Acquisitors		25	850	5792	- 1	- 1	- 1	- 1	32 600	32 600 34 100	66 700 35 668
lasues Adjustments Write-Mil	8 9	(3)	(853)	(5 796)	-	-	-			-	-
Closing balance - Materials and Supplies	3	22	(2)	(4)		-	-	-	32 600	66 700	102 368
Work-in-progress Opening Balance		-	_	-	-	_	-	-	_	-	_
Materials Transfera		- 1	1	1	-	- 1	- 1	- 1	1	1	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance Acquisitors		-	-	-	-	-	-	-	-	-	-
Acquisitora Transfera Sales		-	- 1		-			-	- 1	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance		101 314	101 244	96 570	142 419	142 419	142.419	142 419	-	-	-
Acquisitora Sales		(70)	(1 255)	(3 170)	- 1	- 1	- 1	- 1	-	1	-
Adjustments Connection of Prior period errors Transfers		- 1	(3 420)	(90)	- 3	- 3	- 3		- 3	-	Ē
Translers Closing Balance - Land Closing Balance - Inventory & Consumables		101 244 127 529	96 570 128 637	93 310 120 081	142.419 105.731	142 419 100 731	142.419 100.731	142 419	-	-	-
									2 253 048		
Property, pean and equipment (PPC) PPE atcost/valuation (eacl. finance leases) Leases recognised as IPE Leas: Accumulated deprecision	3	2 953 317 (4) 1 353 753	3 168 229 0 1 463 640	3 373 012 0 1 549 720	2892746 - 145285	2 866 781 - 150 285	2 866 781 - 150 285	2 866 781 - 150 285	2 253 048 - 157 649 2 995 400	2 789 541 - 322 549	3 334 497 - 495 035
Total Property, plant and equipment (PPE) LABILITIES	2	1 599 561	1 704 590	1823292	2747461	2716497	2 716 497	2 716 497	2 095 400	2 466 992	2 839 462
LABILITIES Current flab littles - Financial fabilities Shot farm loans (other than bank overdraft) Current portion of long-term fabilities		3 568	736	736	- 1	- 1	- 1	- 1	322	322	322
Total Current liabilities - Financial liabilities		3 568	736	736	-	,	-	,	322	322	322
Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other tade payables from exchange transactions Cranto Cranto	5	162 931 - 0	221 064	276 562 - 3 500	97 611 29 678	138 486 29 678	138 486 - 29 678	138 486 - 29 678	405 078 - 3 500	404 978 - 3 500	404 878 - 3 500
Trade payables from Non-exchange banactions: Other VAT Total Trade and other payables from exchange transactions	2	213 775 376 767	274 561 495 616	311 109 591 171	127 289	168 164	168 164	168 164	408 578	408 478	468 378
local Irace and coner payatess more exchange manacroons Non current liabilities - Financial liabilities Borrowing Other francial liabilities	4	-	322	(414)	12/20	160 164	100 104	166 164	400 370	400 470	408 378
Other financial liabilities Total Non current liabilities - Financial liabilities		(1 825) (1 825)	322	(414)		-	-	-	-	-	-
Non current liabilities - Long Term portion of trade payables Electricly Bulk Purchases		-	-		-	-	-	-	-	-	-
Balchrich Bulk Purchases Payables and Accoust- Ceneral Water Bulk Purchases Municipal Debt Refer		Ē	E		- 1		- 1		E	i	- 1
Provisions Referement benefits Refere landfill alte rehabiliteton Other		-	36 300 (20 438)	26 010 (25 322)	121 789	121 789	121 789	121 789	132 624	132 624	132 624
Other Total Provisions CHANGES IN NET ASSETS	H	(21 793) (21 793)	(20 438) 15 863	(25 322) 688	121 789	121 789	121 789	121 789	132 624	132 624	132 624
Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance		1 592 916	1755 591	1777874	2768832	2 764 861	2 764 861	2 764 861	1 410 934	1 537 596	1 672 950
Surplus (Defot) for the year		1 592 916 153 182	1755 591 21789	1777874 7461	2 768 832 143 187	2 764 861 123 287	2 764 861 123 287	2 764 861 123 287	1 410 934 126 663	1 537 596 135 354	1 672 950 136 472
Transfers befrom Reserves Depreciation offsets Other adjustments		27 341	498	(1294)			E		E	E	- 1
Accumulated Surplus (Deficit) Reserves	1	1773 429	1777878	1784041	2912019	2 888 148	2 888 148	2 888 148	1 537 596	1 672 950	1 809 421
Housing Development and Capital registerest Self-reurance Other reserves Percelusion		1	-	1	- 1	-	- 1	- 1	-	Ė	- 1
AND THE PERSONS	ı			1							
Panaksaton Total Reserves TOTAL COMMUNITY WEALTHEQUITY	2	1773 429	1777 878	1784 041	2912019	2 888 148	2 888 148	2 888 148	1 537 596	1 672 950	1 809 421

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Must reconcile with Table A5 Budgeted Financial Position

Most recorder with Table AS Budgeted Financial Position
 Lesses treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance lesses.
 Borowing must recorde to Table AT7

Triede Plyspille should only include Trade Payables from Enchance Transactions ("Tice Cossibles")
 Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Datal to be submitted on Table S4
 Inventry Consumed Other - included under "Inventory Consumed" on Table A4 - Datal to be submitted on Table S4

Inventry Consumed Other - included under "Inventory Consumed" on Table Inventory Translers/Adjustments (Include under gains/bases on Table A4) Inventory Write-offs (Include under losses on Table A4) LIM344 Makhado - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

zimo i i maiatado Capporang razio citi itoconomano.	· · · · · · · · · · · · · · · · · · ·				,							
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24		ım Term Revenue Framework	-
	İ			Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	İ			Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)	<u>i</u>		1	-	_	-	-	-	-	-	-	-
References				•			•					
 Total revenue must reconcile to Table A4 Budgeted Financial Performan 	nce (revenue and expenditure)											
2. Balance of allocations not directly linked to an IDP strategic objective												
1												

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	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
								Lugu				
Allocations to other priorities												
Total Expenditure		1 1	-	_	-	-	_	_	-	_	_	

| 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) (1 191 150) (1 368 446) (1 409 822) (1 409 822) (1 475 733) (1 580 251) (1 679 007)

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

Strategic Objective	Goal	Goal Code		2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
			Ī	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
R thousand				Outcome	Outcome	Outcome	, ,	Budget	Forecast	2024/25	2025/26	2026/27
			3									
Allocations to other priorities	Allocations to other priorities											
T-1-103-15	-	- a 1				1			1	1		

(484 252) (152 889) (302 086) (292 364) (503 627) (484 252) (429 506) (536 492) (544 957)

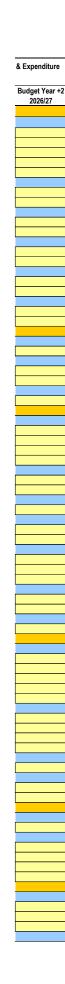
Allocations to otner promines
Total Capital Expenditure

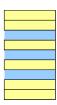
References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

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 Y	ear 2023/24			Medium Term R enditure Frame	
Description of infancial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
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	2.3	2.3	2.3	(0.0)	(0.6)	(1.1)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.4	1.3	1.1	2.6	2.3	2.3	2.3	(0.0)	(0.6)	(1.1)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.4	0.1	1.5	1.4	1.4	1.4	(0.0)	(0.6)	(1.1)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	107.4%	137.4%	64.8%	94.5%	94.5%	94.5%	770.8%	294.2%	280.3%
Other Indicators											
	Total Volume Losses (kW) technical	!	ļ	ļ	Į.		l	Į.	ļ.	ļ	I
		24985357	22216252	34967287	17438240	17438240	17438240	17438240	15678345	12890345	10456090
	Total Volume Losses (kW) non technical	2000000	20000000	20000000	20000000	20000000	20000000	20000000	20000000	20000000	20000000
EL LUM BULL III (II)	Total Cost of Losses (Rand '000)	2000000	20000000	20000000	20000000	20000000	20000000	20000000	2000000	20000000	20000000
Electricity Distribution Losses (2)		24236382	21661114	40970411	20356446	20356446	20356446	20356446	18296900	16295393	16595804
	% 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 (kt)										
	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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	_	_	108.8	193.1	197.1	197.1	187.9	187.2	191.1	_
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	_	_	_	_	_	_	_	_	_	_
References	<u>r</u> , , , , , ,						l		L	l	l

References

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

2. Only include if services provided by the municipality

Calculation data

Borrowing

Debtors > 90 days Monthly fixed operational expenditure Fixed operational expenditure % assumption Own capex

57 983	76 213	76 001	96 272	98 781	98 781	98 781	103 454	111 265	118 806
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	344 847	415 746	444 429

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
Sessingtion of Contentio Indicator	Ref.	Data of Calculation	2001 0011000	2007 Garvey	2011 0011333	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Ionithly household income (no. of households) No income 11 - Rt 600 Rt 601 - R3 200 Rt 601 - R3 200 R5 401 - R3 200 R5 401 - R1 28 800 R5 401 - R1 28 800 R5 401 - R1 28 800 R5 501 - R1 28 800 R5 501 - R1 28 800 R5 501 - R1 28 800 R5 601 - R1 28 800	1, 12											
roverty profiles (no. of households) < R5 500 per household per month Insert description	13											
iouseholdidemographics (000) Number of people in municipal area Number of opor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (R per month)												
ousing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by provincels Total new bousing dwellings	4 5		-			-	-		-	-	-	
contentic Inflation/Inflation outlook (CPIX) Interest rate - Lorrowing Interest rate - Investment Interest rate - Investment Remuneration increases Consumpting only (Healtrichy) Consumpting only (Healtrichy) Consumpting growth (water)	6											
ollection rates Properly taviservice charges Rentla of facilities & equipment Interest - external investments Interest - debors 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
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-house services		Below Minimum Service Level auch-total Total number of households Household service targets (690) Water: Page of unter rode deseling Paged water rodes deseling Using public top (all test minimarvice level) Other water supply (if test 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
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al in-house services	8 10 9	Below Minimum Sorvice Level auch-total Total number of households Household service terreets (999) Wefer: Wefer: Person of the service terreets (999) Wefer: Using public top (all test min service level) Minimum Sorvice Level and Atlone such-total Using public top (in samerice level) Other water supply (in samerice level) Other water supply (in samerice level) Total number (in miservice level) Total service level and Atlone such-total Solice Manimum Sorvice Level auch-total Total number (in miservice level) Adminum Sorvice Level and Atlone such-total Total service level and Atlone such-total Total service level and Atlone such-total Total service level and Atlone such-total Full total (certificate) Other total provisions (in miservice level) Minimum Sorvice Level and Atlone such-total Bucket both Total number of households Exercity Electricity, eregated (inin service level) Adminum Sorvice Level and both such-total Electricity (in service level) Cher total provisions (in miservice level) Electricity (in least min service level) Cher total provisions (in miservice level) Electricity (in service Level and both such-total Electricity (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher total provisions (in miservice level) Cher to	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
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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 Electrichy (in service Level auch-total Electrichy (in min service level) Other mengy sources Below Minimum Service Level auch-total Total number of households Reference (in min service level) Other mengy sources Below Minimum Service Level auch-total Total number of households Reference (in min service level) Other mengy sources Below Minimum Service Level and alton sub-total Removed lext service Level and Altons sub-total Removed lext service Level and Altons sub-total Removed lext service Level and Altons sub-total Removed lext service Level and Altons sub-total Removed lext service Level and Altons sub-total Removed lext service Level and Altons sub-total Removed lext service Level and Altons sub-total Removed lext service Level and Altons sub-total Removed lext service Level and Altons sub-total Removed lext service Level and Altons sub-total Removed lext service Level and Altons sub-total	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	Below Minimum Sorvice Level auch-total Total number of households Household service tarsets (600) Whater Whater The service service service ser	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 verseige; Flush holde (fivel haspit lank) Cheminal botal Plush folde (fivel haspit lank) Cheminal botal Plush folde (fivel Level and Alove such-total South botal Doubt holde (centaler) Doubt holde (centaler) Total number of households Samugar Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level)	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

	Γ			*****		•	urrent Year 2023	10.4	2024/25 Mediu	m Term Revenue	& Expenditure
Municipal entity services			2020/21	2021/22	2022/23	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Name of municipal entity		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	-			-		-		-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical tollet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket tollet	-	-	-	-	-	-	-	-	-
		Other toilet 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	_		_	-	_	_	-	_	_
In a second		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	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	l		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref.					buuget	Douget	rorecast	2024/23	+1 2023/20	*2 2020/21
Names of service providers		Household service targets (000)									
Names of service providers	ł	Water:									
Names of service providers	=	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)									
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)									
Names of service providers	10	Water: Pred water inside dwelling Poed 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 Abous authorial	_		-	1	-	-	-	-	-
Names of service providers	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min.service level)	-	-	1	1	-	-	-	-	-
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	10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (lasted min service level) Other water supply (at least min service level) Adminum Service Level and Advo such that in Using public lay (in min service level) Other water supply (in min service level) Other water supply (in min service level) Below Marinum Service Level and-botal Total number of lowesholds	-	-	-	-	-	-	-	-	-
Names of service provides Names of service provides	10	Water: Piped water inside dealing Piped water inside dealing Piped water inside and plut not in dealing) Using public to gli letta min service level) Other water supply (at less afm is service level) Adminum Strenice level and Advos out-botal Using public top (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Strevice Level auth-botal Total number of households Stratification kerenges;	-	- -		-	-	-		-	-
	10	Water: Piped water inside dealing Piped water inside dealing Piped water inside sard but not in dealing) Using public to gli test min service level) Other water supply (at least min service level) Minimum Stroice Level and Above sub-batal Using public top (in min service level) Other water supply (in min service level) No water supply Below Minimum Stroice Level auth-batal Total number of households Stratificance waters Fully hold (connected to severage) Fully hold (connected to severage) Fully hold (virth septicus)	-	-		-		-	-	-	-
	10	Water: Pead water inside dwelling Pead water inside dwelling Pead water inside yard Upt not in dwelling) Using public bug lette attim service level) Other water supply (at lesset min service level) Minimum Stronic Level and About on ab-total Using public lay (in min service level) Other water supply (in min service level) No water supply No water supply Total nameters of households Southerinders of households Southerinders Falsh balle (proceeded to severage) Falsh balle (proceeded to severage) Falsh balle (proceeded to severage) Falsh balle (proceeded to severage) Falsh balle (proceeded to severage) Falsh balle (proceeded to severage) Falsh balle (proceeded to severage) Falsh balle (proceeded to severage) Falsh balle (proceeded to severage)	-	- -	-	-	-	-	-	-	-
	10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard Upt not in dwelling) Using public bug (last eath mis service level) Other water supply (at least min service level) Minimum Strenice Level and Aboo such total Using public lap (in mis service level) Other water supply (in mis service level) No water supply No water supply No water supply Flow Minimum Stervice Level auth-total Total number of households State Minimum Stervice Level auth-total Flow Minimum Stervice Level auth-total Flow Minimum Stervice Level auth-total Flow Minimum Stervice Level auth-total Characteristics Flow Minimum Stervice Level auth-total Flow Minimum Stervice Level Flow Minimum Stervic	-	-	11.1	-	-	-		-	-
	10	Water: Piped water inside dealing Piped water inside dealing Piped water inside sard but not in dealing) Using public to gli teste min service level) Other water supply (at least min service level) Minimum Storice Level and Above sub-total Using public top (in min service level) Other water supply (in min service level) No water supply Below Minimum Storice Level auth-total Total number of households Startation/serverage: Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to	-					-		-	-
	10	Water: Piped water inside dealing Piped water inside dealing Piped water inside sard but not in dealing) Using public tog (last milm service level) Other water supply (at least milm service level) Minimum Storice Level and Above sub-total Using public tog (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Storice Level auth-total Total number of households Santationne werenge; Filian balle (connected to severage) Filian balle (invited septiment) Chemisal tolet Pit ball (centales) Other tolet grovisions (in mis service level) Minimum Storice Level and Above sub-total Builde tolet Other tolet grovisions (in mis service level) Minimum Storice Level and Above sub-total Builde tolet	-		11.1	-		-		-	-
	10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (let least arm is service level) Other water supply (at least min is service level) Adminism Service Level and Advo on ab-total Using public by (in min service level) Not water supply (in min service level) Bother water supply (in min service level) Total number of households Sanitation-kewrange: Flush balle (convected to severage) Flush balle (convected to severage) Flush balle (convected to severage) Flush balle (convected on the service level) Adminism Service Level and Advos sub-total Other balle provisions (in min service level) Minism Service Level and Advos sub-total Other ballet provisions (in min service level) No ballet provisions Ballet Malinism Service Level and ballet Ballet provisions Ballet Malinism Service Level and ballet	-	-	11.1	-		-		-	-
Names of service providers	10	Water: Piped water inside dwelling Piped water inside safe plant of in dwelling) Using public by glid that min service level) Other water supply (at least min service level) Affirmum Streetic Level and Anno sub-total Using public by (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level auth-total Total number of households Sanitation's everage; Flush bottle (min septiment) Chemical bottle Debrum belle produce) Chemical bottle Debrum belle produce) Other belle produces (in misserice level) No bottle provisions (in misserice level) Total number of bouseholds	-		11.1	-		-		-	
	10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard blut not in dwelling) Using public bug intera thin service level) Other water supply (at least min service level) Adminum Strevice Level and Advos sub-botal Using public bug in min service level) Other water supply in min service level) No water supply Below Minimum Service Level auth-total Total number of households Samitation's everage; Flush botal (connected to severage) Plush botal (connected to severage	-	-	11.1	-		-		-	
Names of service providers	10	Water: Piped water inside dwelling Piped water inside and water on discharged purpose of the piped water inside yard but not in dwelling) Using public bug (leatest aim service level) Other water supply (at least min service level) Administration because and and and and and and and and and and	-	-	11.1	-	-	-	-	-	-
Names of service providers	10	Water: Peped water inside dwelling Peped water inside safe yard but not in dwelling) Using public but gliest attim is service level) Other water supply (at least min service level) Minimum Strenice Level and About south the safe of th	-	-	1	-		-		-	
Names of service providers	10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard Upt not in dwelling) Using public bug lette attim service level) Other water supply (at least min service level) Minimum Strenic Level and Aboo sub-total Using public lay (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Piped by the proper service level auth-total Total number of households Strenic Minimum Service Level auth-total Path ball (properated to sevengy) Flash ball (properated to sevengy) Flash ball (properated to sevengy) Flash ball (properated to sevengy) Other total provisions (in min service level) Minimum Service Level and Aboos sub-total Budet ball Other total provisions (in min service level) No ball provisions Below Minimum Service Level auth-total Total number of households Service Level and Aboos sub-total Below Minimum Service Level auth-total Total number of households Emerator Minimum Service Level and Aboos sub-total Electricity (in least min service level) Minimum Service Level and Aboos sub-total Electricity (in least min service level) Electricity properati (min service level) Electricity properati (min service level) Electricity properati (min service level) Other tenety pources	-		1	-		-		-	-
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Names of service providers Names of service providers	10	Water: Pack water inside dwelling Pack water inside dwelling Pack water inside yard but not in dwelling) Using public but jell seat arm in service level) Other water supply (at least min service level) Affirmation Service Level and Active service Using public but jell inside in service level) Other water supply (at least min service level) No water supply No water supply No water supply The service service No water supply The service service service No water supply Fauth bable (connected to severage) Fauth bable (connected to severage) Fauth bable (connected to severage) Fauth bable (connected to severage) Other bable provision (a min service level) Affirmation Service Level and Active sub-bable Buddet bable Other to belief provisions (a min service level) No belief provisions (a min service level) No belief provisions Total number of households Estructive (a min service level) Estructive (a min service level) Minimum Service Level and Active sub-bable Estructive (a min service level) Estructive (a min service level) Minimum Service Level and Active sub-bable Estructive (a min service level) Estructive (a min service level) Estructive (a min service level) Estructive (a min service level) Estructive (a min service level) Estructive (a min service level) Estructive (a min service level) Estructive (a minimum Service Level auth-bable Total number of households Removed less fraquently fran once a week Minimum Service Level and -bable Removed less fraquently fran once a week Minimum Service Level and -bable Other menting once and estructive level Other menting once and estructive level Other menting once and estructive level Other menting once and estructive level Other menting once and estructive level Other menting once and estructive level Other menting once and estructive level Other menting once and estructive level Other menting once and estructive level Other menting once and estructive level Other menting once and estructive level Other menting once and estructive level Other menting once and estructive lev	-					-		-	
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Names of service providers Names of service providers Names of service providers	10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard but not in dwelling) Using public bug (let least aftin service level) Other water supply (is feet intin service level) Minimum Stroic Level and Above sub-batid Using public lay (in ins service level) Other water supply (in the service level) No water supply Bibliography (in minimum Service Level auth-batid State Intinum Service Level auth-batid State Intinum Service Level auth-batid Fich hale (percented to sewange) Filiah batid promodels State Intinum Service Level auth-batid Total membrane placement to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Minimum Service Level and Above sub-batid Total number of households Filiah (percented time service level) Minimum Service Level and Above sub-batid Filiah (percented time service level) Electrichy prepaid (in minimum service level) Electrichy prepaid (in minimum service level) Electrichy prepaid (in minimum service level) Electrichy prepaid (in minimum service level) Electrichy prepaid (in minimum service level) Filiah service level and Above sub-batid Total number of households Removed less list pacing filiah con as week Using own refuse during Bellow Matheman Service Level aub-batid Bellow Matheman Service Level aub-batid		-				-			-
Names of service providers Names of service providers	10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard but not in dwelling) Using public bug (let least aftin service level) Other water supply (is feet intin service level) Minimum Stroic Level and Above sub-batid Using public lay (in ins service level) Other water supply (in the service level) No water supply Bibliography (in minimum Service Level auth-batid State Intinum Service Level auth-batid State Intinum Service Level auth-batid Fich hale (percented to sewange) Filiah batid promodels State Intinum Service Level auth-batid Total membrane placement to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Minimum Service Level and Above sub-batid Total number of households Filiah (percented time service level) Minimum Service Level and Above sub-batid Filiah (percented time service level) Electrichy prepaid (in minimum service level) Electrichy prepaid (in minimum service level) Electrichy prepaid (in minimum service level) Electrichy prepaid (in minimum service level) Electrichy prepaid (in minimum service level) Filiah service level and Above sub-batid Total number of households Removed less list pacing filiah con as week Using own refuse during Bellow Matheman Service Level aub-batid Bellow Matheman Service Level aub-batid									- & Expenditure
Names of service providers Names of service providers Names of service providers	10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard but not in dwelling) Using public bug (let least aftin service level) Other water supply (is feet intin service level) Minimum Stroic Level and Above sub-batid Using public lay (in ins service level) Other water supply (in the service level) No water supply Bibliography (in minimum Service Level auth-batid State Intinum Service Level auth-batid State Intinum Service Level auth-batid Fich hale (percented to sewange) Filiah batid promodels State Intinum Service Level auth-batid Total membrane placement to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Filiah batid (percented to sewange) Minimum Service Level and Above sub-batid Total number of households Filiah (percented time service level) Minimum Service Level and Above sub-batid Filiah (percented time service level) Electrichy prepaid (in minimum service level) Electrichy prepaid (in minimum service level) Electrichy prepaid (in minimum service level) Electrichy prepaid (in minimum service level) Electrichy prepaid (in minimum service level) Filiah service level and Above sub-batid Total number of households Removed less list pacing filiah con as week Using own refuse during Bellow Matheman Service Level aub-batid Bellow Matheman Service Level aub-batid		-				-			& Expenditure Budget Year

0 Supporting Table SA10 Funding measurement														
Description	MFMA section	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium	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		
unding measures														
ash/cash equivalents at the year beg - R*000	18(1)b	1	-	205 786	201 323	150 567	146 596	146 596	146 596	52 552	137 635	144 466		
ash + investments at the yr end less applications - R'000	18(1)b	2	(41 350)	(79 109)	(130 281)	244 765	148 871	148 871	148 871	(278 165)	(271 234)	(252 682)		
ash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-		
rplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	153 182	21 789	7 461	143 187	123 287	123 287	123 287	126 663	135 354	136 472		
enice charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	0.2%	(9.2%)	48.4%	(4.5%)	(6.0%)	(6.0%)	5.2%	5.3%	5.4%		
ash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	70.9%	54.0%	48.8%	47.2%	42.7%	42.7%	42.7%	121.9%	120.8%	119.6%		
ebt 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%	9.2%	8.6%	8.1%		
apital 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%		
prrowing 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%		
rants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%		
urrent consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(23.1%)	(39.1%)	(184.8%)	(145.1%)	0.0%	0.0%	(586.5%)	164.5%	65.1%		
ing 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%		
&M % of Property Plant & Equipment	20(1)(vt)	13	1.3%	2.5%	2.0%	1.4%	1.5%	1.5%	2.2%	2.0%	1.8%	0.0%		
sset renewal % of capital budget	20(1)(vi)	14	0.0%	(17.1%)	1.0%	(2.1%)	8.8%	8.8%	0.0%	3.6%	2.1%	0.2%		

Asset renewal % of capital budget	20(1)(vi)	14 0.0%	(17.1%)	1.0%	(2.1%)	8.8%	8.8%	0.0%	3.6%	2.1%	0.2%
References											
Positive cash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balance											
3. Indicative of sufficient liquidity to meet average monthly operating pages.	yments										
Indicative of funded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04)	revenue not ave	silable for high casecity	municipalities and	later for other ca	nacity classificatio	ne)					
6. Realistic average cash collection forecasts as % of annual billed reve	nue										
 Realistic average increase in debt impairment (doubtful debt) provision. Indicative of planned capital expenditure level & cash payment timing. 											
9. Indicative of compliance with borrowing 'only' for the capital budget -		ed 100% unless refina	ncing								
 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to 	2002/04	on and mortishin for him		allian and later fo	er adhar assaulte or	(ana Kantinga)					
12. Indicative of realistic long term arrear debtor collection targets (prior	to 2003/04 rev	renue not available for i	high capacity muni								
13. Indicative of a credible allowance for repairs & maintenance of asse				64.7.4	atanta farafantan		and a service				
 Indicative of a credible allowance for asset renewal (requires analysis) Supporting indicators 	is or asset revie	wai projects as % or ic	tar capitar projects	- detailed capital	prany - runcsoning	assets revenue p	rotection				
% incr total service charges (incl prop rates) % incr PropertyTax	18(1)a 18(1)a	0.0%	6.2% 9.8%	(3.2%)	54.4% 25.6%	1.5%	0.0%	0.0%	11.2% 4.9%	11.3% 4.6%	11.4%
% incr Service charges - Electricity	18(1)a	0.0%	5.4%	(4.5%)	63.9%	1.2%	0.0%	0.0%	12.7%	12.7%	12.7%
% incr Senice charges - Water	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Senice charges - Waste Water Management % incr Senice charges - Waste Management	18(1)a 18(1)a	0.0%	16.5% 5.8%	(99.1%) 5.7%	(100.0%) 4.2%	0.0%	0.0%	0.0%	0.0% 4.9%	0.0% 4.6%	0.0%
% incr in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue Senice charges	18(1)a	469 471 469 471	498 750 498 750	482 964 482 964	745 815 745 815	757 009 757 009	757 009 757 009	757 009 757 009	842 130 842 130	937 076 937 076	1 043 525
Property rates		87 658	96 261	97 300	122 247	125 077	125 077	125 077	131 206	137 241	143 554
Senice charges - electricity revenue Senice charges - water revenue		368 847	388 762	371 262	608 564	615 728	615 728	615 728	693 926	782 064	881 372
Senice charges - sanitation revenue		85	99	1	-	-	-	-	-	-	-
Senice charges - refuse removal		12 881	13 629	14 402	15 004	16 204	16 204	16 204	16 998	17 780	18 598
Agency services		-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a	119 434 740 177	207 243 610 361	140 590 585 416	388 120 924 749	379 003 843 840	379 003 843 840	379 003 843 840	345 097 1 107 705	415 746 1 218 261	444 429 1 340 039
Ratepayer & Other revenue	18(1)a	1 044 444	1 129 776	1 198 952	1 958 260	1 977 568	1 977 568	1 977 568	908 629	1 008 095	1 120 009
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a	N/A 580 876	(40 628) 556 941	(52 819) 573 815	(151 782) 609 582	101 098 623 176	623 176	623 176	(178 054) 638 209	(241 191) 649 395	(252 482) 634 682
Capital expenditure - total	18(1)a 20(1)(vi)	152 889	302 086	292 364	503 877	484 502	484 502	623 176 484 502	429 756	536 492	544 957
Capital expenditure - renewal	20(1)(vi)	9	(51 610)	2 921	(10 402)	42 820	42 820		15 409	11 200	1 000
Supporting benchmarks Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY											
DoRA capital grants total MFY Provincial operating grants											
Provincial capital grants											
District Municipality grants Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											
DoRA operating	1	1									
List operating grants											
									-	-	-
DoRA capital											
DoRA capital List capital grants											
List capital grants									-		-
		N/A	(40 628)	(52 819)	(151 782)	101 098	_		(178 054)	(241 191)	(252 482)
Liet capital grants Timed Change in consumer debtors (current and non-current)							1425 094	1425.094			(252 482)
Tead Owage in consumer debters (current and non-current) Total Operating Revenue Total Operating Revenue		996 387 951 908	1 008 000 1 115 480	1 075 893 1 191 150	1 395 877 1 368 446	1 425 094 1 409 822	- 1 425 094 1 409 822	- 1 425 094 1 409 822	1 484 490 1 475 733	1 585 894 1 580 251	(252 482) 1 684 950 1 679 007
List apuls grants Timed Charge in consumer delices (current and non-current) Total Operations Revenue Total Operations Expenditure Operation Extensions Expenditure Operation Performance Scriptschild Performance Total Operation Expenditure Operation Performance Operation Performance		996 387	1 008 000	1 075 893	1 395 877	1 425 094			1 484 490 1 475 733 8 757	1 585 894	(252 482) 1 684 950
Timed Charge in consumer debias (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Expenditure Cests and Enable Equipment Operation Cash and Enabl Equipment Operation December December		996 387 951 908	1 008 000 1 115 480 (107 480)	1 075 893 1 191 150 (115 256)	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	1 484 490 1 475 733 8 757 52 552	1 585 894 1 580 251 5 644	(252 482) 1 684 950 1 679 007 5 944
Titled Charge in consumer delices (current and non-current) Total Operating Revenue Total Operating Reportation Operating Performance Samphan(Perfor) Operating Performance Samphan(Perfor) Description See and Coast Positions (1) Auto 2012 Description See Total Operating Revenue		996 387 951 908	1 008 000 1 115 480	1 075 893 1 191 150	1 395 877 1 368 446	1 425 094 1 409 822	1 409 822	1 409 822	1 484 490 1 475 733 8 757	1 585 894 1 580 251	(252 482) 1 684 950 1 679 007
Titled Charge in consumer delibers (current and non-current) Total Operating Revenue Total Operating Resease Generating Performance Samphan(British) Chera and Casal Equipment (1) Auto-2012 Bensama Si Increase in Total Operating Revenue Si Increase in Populary Rates Revenue Si Increase in Populary Rates Revenue		996 387 951 908	1 008 000 1 115 480 (107 480) 1.2% 9.8% 5.4%	1 075 893 1 191 150 (115 256) 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%	1 484 490 1 475 733 8 757 52 552 4 2% 4 9% 12.7%	1 585 894 1 580 251 5 644 6.8% 4.6% 12.7%	(252 482) 1 684 950 1 679 007 5 944 6.2% 4.6% 12.7%
Let copilif grants Tiend Charge in consumer delotes (curred and non-current) Table Charding Revenue Table Charding Revenue Table Charding September September Information September September Information September Schalt bell Chart September W increase in Property September W increase in Property September W increase in Educity Revenue W increase in Educity Revenue W increase in Educity Revenue		996 387 951 908	1 008 000 1 115 480 (107 480) 1.2% 9.8%	1 075 893 1 191 150 (115 256) 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%	1 409 822 15 272 0.0% 0.0%	1 484 490 1 475 733 8 757 52 552 4 2% 4 .9%	1 585 894 1 580 251 5 644 6.8% 4.6%	(252 482) 1 684 950 1 679 007 5 944 6.2% 4.6%
List capital grants Tiend Charge is consumer delices (curred and non-current) Tatal Generaling Revenues Total Generaling Generaling Total Generaling To		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 1 191 150 (115 256) 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%	1 484 490 1 475 733 8 757 52 552 4 2% 4 .9% 12.7% 11.2%	1 585 894 1 580 251 5 644 6.8% 4.6% 12.7% 11.3%	(252 482) 1 684 950 1 679 007 5 944 6.2% 4.6% 12.7% 11.4%
Titled Charge in consumer delices (curred and non-current) Total Operating Revenue Total Operating Resease Operating Performance Samphan@Frict) Destrating Expenditure Operating Performance Samphan@Frict) Destration Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Populary Rates Revenue Si Increase in Populary Rates Revenue Si Increase in Total Operating Operating Si Increase in Total Operating Operating Si Increase in Total Operating Operating Si Increase in Total Operating Operating Si Increase in Total Operating Operating Si Increase in Total Operating Operating Si Increase in Total Operating Operating Si Increase in Total Operating Operation		996 387 951 908 44 479 0.0%	1 008 000 1 115 480 (107 480) 1.2% 9.8% 5.4% 6.2%	1 075 893 1 191 150 (115 256) 6.7% 1.1% (4.5%) (3.2%) 6.8%	1 395 877 1 368 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9%	1 425 094 1 409 822 15 272 2.1% 2.3% 1.5% 3.0% 2.9%	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%	1 484 490 1 475 733 8 757 52 552 4 2% 4 .9% 12.7% 11.2%	1 585 894 1 580 251 5 644 6.8% 4.6% 12.7% 11.3% 7.1% 5.4%	(252 482) 1 684 950 1 679 007 5 944 6.2% 4.6% 12.7% 11.4% 6.2% 5.4%
Titled Charge in consumer delibers (curred and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure St Increase in Total Operating Operating St Increase in Total Operating Operating St Increase in Total Operating St Increase in Total Operating St Increase in Total Operating St Increase in Total Operating St Increase in Total Operating St Increase in Total Operating St Increase in Total Operating St Increase in Total Operating St Increase in Total Operating St Increase in Total Operating St Increase in Englished Expense		966 387 951 908 44 479 0.0% 0.0% 0.0%	1 006 000 1 115 480 (107 480) 1.2% 9.8% 5.4% 6.2% 17.2% (1.1%) 11.1%	1 075 893 1 191 150 (115 256) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 0	1 395 877 1 368 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0% 0	1 425 094 1 409 822 15 272 2.1% 2.3% 1.2% 1.5% 3.0% 2.9% (8.1%) 0	1 409 822 15 272 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%	1 484 490 1 475 733 8 757 52 552 4 2% 4 .9% 12.7% 11.2% 4 .7% 5 .4% 0	1 585 894 1 580 251 5 644 6.8% 4.6% 12.7% 11.3% 7.1% 5.4% 0	(252 482) 1 684 950 1 679 007 5 944 6.2% 4.8% 12.7% 11.4% 6.2% 5.4% 0
List capital grants Trend Charge in consumer debters (current and non-current) Total Operations, Executed Tota		986 387 951 908 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% 0	1 075 883 1 191 150 (115 256) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 0	1 395 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0% 0	1 425 094 1 409 822 15 272 2.1% 2.3% 1.2% 1.5% 3.0% 2.9% (8.1%) 0	1 409 822 15 272 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	1 484 490 1 475 733 8 757 52 552 4 2% 4 5% 12.7% 11.2% 4.7% 5.4% 13.4% 0	1 585 884 1 580 251 5 644 6.8% 4.6% 12.7% 11.3% 7.1% 5.4% 12.7% 0	(252 482) 1 684 950 1 679 007 5 944 6.2% 4.6% 12.7% 11.4% 6.2% 5.4% 12.7% 0
List capital grants Trend Charge in consumer debters (current and non-current) Total Operations Revenues Services and County Feeders (Till June 2012) Revenues Services and County Operations (Till June 2012) Revenues Services and County Operations (Till June 2012) Services and County Operations (Till June 2		996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0% 0.1.3% 5.4%	1 008 000 1 115 480 (107 480) 1.2% 9.8% 5.4% 6.2% (1.1%) 11.1% 0 0 2.5% 15.2%	1 075 893 1 191 150 (115 256) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 0 0 0 2.0%	1 385 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0% 0 0 1.4% 0.6%	1 425 094 1 409 822 15 272 2 1% 2 2% 1 .2% 1 .5% 3 .0% 2 .9% (8,1%) 0 0 1 .5% 1 .6%	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	1 484 490 1 475 733 8 757 52 552 4 2% 4 5% 12 7% 11 2% 4 .7% 5 .4% 0 0 0 2 .2% 8 .5%	1 585 894 1 580 251 5 644 6.8% 4.6% 12.7% 11.3% 5.4% 12.7% 0 0 2.0% 9.6%	(252 482) 1 684 950 1 679 007 5 944 6.2% 4.6% 12.7% 11.4% 6.2% 5.4% 12.7% 0 0 1.8% 9.2%
Texts Charge in consumer delibers (current and non-current) Texts Operating Revenue Texts Operating Revenue Texts Operating Revenue Destrating Performance Samphas(Reficit) Central Operating Revenue Si Increase in Performance Samphas(Reficit) Destration Si Increase in Performance Samphas(Reficit) Destration Si Increase in Performance Samphas(Reficit) Si Increase in Perform Revenue Si Increase in Perform Revenue Si Increase in Perform Revenue Si Increase in Perform Revenue Si Increase in Perform Revenue Si Increase in Perform Revenue Si Increase in Perform Revenue Si Increase in Perform Revenue Si Increase in Englished Employee Si Increase in Englished Employee Pestation (Pennumeration) Average Code Per Sudderior (Pennumeration) Average Code Per Sudderior (Pennumeration) Average Code Per Sudderior (Pennumeration) Average Code Per Sudderior (Pennumeration) Average Code Per Sudderior (Pennumeration) Average Code Performance Individual Side Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Performance Individual Side Pennumeration Average Code Pendual Side Pennumerati		996 387 951 908 44 479 0.0% 0.0% 0.0% 0 0.1.3%	1 008 000 1 115 480 (107 480) 1 .2% 9.8% 5.4% 6.2% 17.2% (1.1%) 0 0 2.5%	1 075 883 1 191 150 (115 256) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 0 0	1 365 877 1 368 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0% 0 0	1 425 094 1 409 822 15 272 2 1% 2 2% 1 .5% 1 .5% 2 .9% (8,1%) 0 0 1 .5%	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	1 484 490 1 475 733 8 757 52 552 4 2% 4 5% 12.7% 11.2% 4.7% 5.4% 13.4% 0 0	1 585 884 1 580 251 5 644 6.8% 4.6% 12.7% 11.3% 7.1% 5.4% 12.7% 0 0	(252 482) 1 684 950 1 679 007 5 944 4 .6% 12.7% 11.4% 6 .2% 5 .4% 12.7% 0 0
Texts Charge in consumer delibers (current and non-current) Texts Operating Revenue Texts Operating Revenue Destrating Parties and Revenue Destrating Parties (Revenue 1972) Reseause Si Increase in Paperty Revenue Si Increase in Si Increase in Si Increase in Paperty Revenue Si Increase in Si Increa		996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0% 0.1.3% 5.4%	1 008 000 1 115 480 (107 480) 1.2% 9.8% 5.4% 6.2% (1.1%) 11.1% 0 0 2.5% 15.2%	1 075 893 1 191 150 (115 256) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 0 0 0 2.0%	1 385 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0% 0 0 1.4% 0.6%	1 425 094 1 409 822 15 272 2 1% 2 2% 1 .2% 1 .5% 3 .0% 2 .9% (8,1%) 0 0 1 .5% 1 .6%	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	1 484 490 1 475 733 8 757 52 552 4 2% 4 5% 12 7% 11 2% 4 .7% 5 .4% 0 0 0 2 .2% 8 .5%	1 585 894 1 580 251 5 644 6.8% 4.6% 12.7% 11.3% 5.4% 12.7% 0 0 0.0% 9.6%	(252 482) 1 684 950 1 679 007 5 944 6.2% 4.6% 12.7% 11.4% 6.2% 5.4% 12.7% 0 0 1.8% 9.2%
Trace Charge incommer debters (current and non-current) Traced Charge in communer debters (current and non-current) Total Operations (Secundary Total Operations (Secundary Total Operations (Secundary Total Operations (Secundary Total Secundary Total Secu		996 387 906 387 907 908 908 908 908 908 908 908 908 908 908	1 008 000 1115 480 (107 480) 112% 9.9% 6.2% 17.2% (1.1%) 11.1% 0 0 2.5% 15.2% 15.2%	1 075 893 1 191 150 (115 256) 6.7% 1.1% (4.5%) (4.5%) (5.2%) 0 0 0 2.0% 8.0%	1 395 877 1 388 446 27 430 29.7% 25.0% 53.9% 54.4% 14.9% 2.9% 33.0% 0 1.4% 0.6% 11.2%	1 425 094 1 409 822 15 272 2.1% 2.9% 1.2% 3.0% 2.9% (8.1%) 0 0 1.5% 1.6%	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	1 484 490 1 1 475 733 8 757 52 552 4 2% 4 2% 127% 11.2% 12.2% 5.4% 13.4% 0 0 2 2.2% 8.55% 9.2%	1 586 894 1 580 251 5 644 4 5 644 4 5 644 4 5 6 6 6 6 6 6 6	(252.482) 1 684.950 1 679.967 5 944 6.2% 4.2% 12.7% 11.4% 6.2% 5.4% 12.7% 0 0 1.8% 9.2% 8.1%
Texts Charge in consumer delibers (current and non-current) Texts Operating Revenue Texts Operating Revenue Destrating Parties and Revenue Destrating Parties (Revenue 1972) Reseause Si Increase in Paperty Revenue Si Increase in Si Increase in Si Increase in Paperty Revenue Si Increase in Si Increa		996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0% 0.1.3% 5.4%	1 008 000 1 115 480 (107 480) 1.2% 9.8% 5.4% 6.2% (1.1%) 11.1% 0 0 2.5% 15.2%	1 075 893 1 191 150 (115 256) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% (2.4%) 0 0 0 2.0%	1 385 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 33.0% 0 0 1.4% 0.6%	1 425 094 1 409 822 15 272 2 1% 2 2% 1 .2% 1 .5% 3 .0% 2 .9% (8,1%) 0 0 1 .5% 1 .6%	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	1 484 490 1 475 733 8 757 52 552 4 2% 4 5% 12 7% 11 2% 4 .7% 5 .4% 0 0 0 2 .2% 8 .5%	1 585 894 1 580 251 5 644 6.8% 4.6% 12.7% 11.3% 5.4% 12.7% 0 0 0.0% 9.6%	(252 482) 1 684 950 1 679 007 5 944 6.2% 4.6% 12.7% 11.4% 6.2% 5.4% 12.7% 0 0 1.8% 9.2%
Timed Charge in consumer delices (curred and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Samphan@Perfort Operating Performance Samphan@Perfort Operating Performance Samphan@Perfort Operating Performance Samphan@Perfort Operating Performance Samphan@Perfort Operating Performance Samphan@Perfort Operating Performance Si Increase in Populary Rates Revenue Si Increase in Populary Rates Revenue Si Increase in Populary Rates & Service Charges Expenditure Si Increase in Populary Rates & Service Charges Expenditure Si Increase in Populary Rates & Service Charges Expenditure Si Increase in Populary Rates & Service Charges Expenditure Si Increase in Populary Rates & Service Charges Canada Charges and Populary Rates & Service Charges Canada Charges and Populary Rates Asset Charges and Populary Rates Service Service (Performance) Capital Revenue Capital Reven		965 387 86 587 961 908 961 908 44 479 0.0% 0.0% 0.0% 0.0 1.3% 5.4% (14.2%)	1 008 000 1115 480 (107 480) 115 480 (107 480) 115 480 (107 480) 12% 5.4% 6.2% (1.1%) 11.1% 0 0 2.5% 15.2% 15.2% 15.4%	1 075 893 1 191 150 (115 256) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% 0 0 0 2.0% 8.0% 7.0%	1 395 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 0 0 0 1.4% 0.6% 11.2%	1 425 094 1 409 822 15 272 2 1% 2 3% 1 .2% 1 .5% 3 .0% (8 1%) 0 0 1 .5% 1 .6% 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	1 484 490 1 475 733 8 757 52 552 4 2% 4 5% 12.7% 11.2% 4 .7% 5.4% 0 0 0 2.2% 8.5% 9.2%	1 585 894 1 580 251 5 644 6.8% 4.6% 12.7% 11.3% 7.1% 5.4% 0 0 2.0% 9.6% 8.6%	(252 482) 1 684 9507 1 697 907 5 944 6.2% 4.5% 12.7% 6.2% 6.2% 6.2% 6.2% 6.1% 12.7% 0 1.8% 9.2% 6.1%
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Trend Charge in consumer debtars (curred and non-current) Trand Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Strossen Forder (See See See See See See See See See Se		965 387 86 587 961 908 961 908 44 479 0.0% 0.0% 0.0% 0.0 1.3% 5.4% (14.2%)	1 008 000 1115 480 (107 480) 115 480 (107 480) 115 480 (107 480) 12% 5.4% 6.2% (1.1%) 11.1% 0 0 2.5% 15.2% 15.2% 15.4%	1 075 893 1 191 150 (115 256) 6.7% 1.1% (4.5%) (3.2%) 6.8% 15.6% 0 0 0 2.0% 8.0% 7.0%	1 395 877 1 388 446 27 430 29.7% 25.6% 63.9% 54.4% 14.9% 2.9% 0 0 0 1.4% 0.6% 11.2%	1 425 094 1 409 822 15 272 2 1% 2 3% 1 .2% 1 .5% 3 .0% (8 1%) 0 0 1 .5% 1 .6% 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	1 484 490 1 475 733 8 757 52 552 4 2% 4 5% 12.7% 11.2% 4 .7% 5.4% 0 0 0 2.2% 8.5% 9.2%	1 585 894 1 580 251 5 644 6.8% 4.6% 12.7% 11.3% 7.1% 5.4% 0 0 2.0% 9.6% 8.6%	(252 482) 1 684 9507 1 697 907 5 944 6.2% 4.5% 12.7% 6.2% 6.2% 6.2% 6.2% 6.1% 12.7% 0 1.8% 9.2% 6.1%
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List agents grants List agents consumer delices (curred and non-current) List and Charatings Research List Obsertifies Septembline		996 387 986 387 987 987 987 987 987 987 987 987 987 9	1 008 000 1 115 480 (107 480) 1 1.2% 9.8% 5.4% 6.2% 17.2% 11.1% 0 2.5% 15.2% 15.2% 15.2% 15.2% 15.2% 10.0%	1 075 883 1 191 150 (115 256) 6.7% 1.1% (4.5%) 0.32%) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 395 877 1 388 446 27 430 28 7% 25 6% 63.9% 63.9% 0 0 1.4% 0.6% 11.2% 	1 425 054 1 409 822 15 272 2.1% 2.9% 1.2% 6.1%) 0 0 1.5% (8.1%) 0 0 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% 0.0% 0.0	1 484 490 1 475 733 8 757 52 552 4 2% 4 9% 11 27% 11 28 4 .7% 5 .5% 0 0 2 .2% 8 .5% 9 .2% 100.0% 100.0%	1 585 894 1 580 251 5 644 6.8% 4.6% 12.7% 11.3% 7.1% 5.4% 12.7% 0 0 2.0% 8.6% 	(252 482) 1 684 980 1 679 007 5 944 6.2% 4.6% 1.2% 6.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.2% 0 0 1.5% 8.1% 5.49 957 (100.0% 1.22.6%
Trend Corage in consumer debtors (curred and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Society of the Corage Operating Revenue Society of the Corage Operating Revenue Society of the Corage Operating Revenue Society of the Corage Operating Revenue Society of the Corage Operating Revenue Society of the Corage Operating Operating Society of the Corage Operating Operating Society of the Corage Operating Operating Society of the Corage Operating Operating Society of the Corage Operating Operating Society of the Corage Operating Operating Society Operating Operating Operating Society Operating Society Operating Operating Society Operating Operating Society Operat		996 327 951 908 44 479 951 908 908 908 908 908 908 908 908 908 908	1 088 000 1115 480 (107 480) 1115 480 (107 480) 1.2% 9.8% 5.4% 6.2% (1.1%) 11.1% 0 0 2.5% 15.2% 15.2% 15.4%	1 075 893 1 191 150 (115 256) 6.7% 1.1% (4.5%) 1.58% (2.4%) 0 0 0 2.0% 8.0% 7.0% 	1 395 877 1 388 446 27 430 28 7% 25 6% 63 59% 54 4% 14 59% 2 9% 33.0% 0 0 1.4% 0.6% 11.2% 	1 425 094 1 499 822 15 272 2 1% 2 2% 1.2% 2 .9% 1.2% 0 0 1.5% 9.7% 	1 409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 400 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 484 490 1 475 733 8 757 52 552 4 294 4 996 12 796 12 796 10 0 0 0 2 294 8 556 100 0 0 9 2 10 10 10 10 10 10 10 10 10 10 10 10 10	1 585 884 1 580 251 5 644 6% 4 6% 127% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(252 482) 1 684 950 1 679 007 5 944 6.2% 4.9% 12.7% 11.4% 6.2% 5.4% 12.7% 0 0 1.8% 9.2% 8.1%
Treed Charge consumer dedors (curred and non-current) Treed Charge consumer dedors (curred and non-current) Treed Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Deposition Total Operating Operating Deposition Total Operating Operating Deposition Total Operating Operating Deposition Total Operating Oper		996 387 986 387 987 987 987 987 987 987 987 987 987 9	1 008 000 1 115 480 (107 480) 1 1.2% 9.8% 5.4% 6.2% 17.2% 11.1% 0 2.5% 15.2% 15.2% 15.2% 15.2% 15.2% 10.0%	1 075 883 1 191 150 (115 256) 6.7% 1.1% (4.5%) 0.32%) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 395 877 1 388 446 27 430 28 7% 25 6% 63.9% 63.9% 0 0 1.4% 0.6% 11.2% 	1 425 054 1 409 822 15 272 2.1% 2.9% 1.2% 6.1%) 0 0 1.5% (8.1%) 0 0 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% 0.0% 0.0	1 484 490 1 475 733 8 757 52 552 4 2% 4 9% 11 27% 11 28 4 .7% 5 .5% 0 0 2 .2% 8 .5% 9 .2% 100.0% 100.0%	1 585 894 1 580 251 5 644 6.8% 4.6% 12.7% 11.3% 7.1% 5.4% 12.7% 0 0 2.0% 8.6% 	(252 482) 1 684 980 1 679 007 5 944 6.2% 4.6% 1.2% 6.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.2% 0 0 1.5% 8.1% 5.49 957 (100.0% 1.22.6%
List capital grants List and Charges in consumer delices (curred and non-current) List and Charatings Executions List Description Executions List Description Executions List Description Executions List Description Executions List Description Executions List Description Executions List Description Executions List List Description Executions List List Description Executions List List Description List List Description List List List List List List List List		996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0% 5.54% (14.2%) 	1 008 000 1 115 480 (107 480) 1 .2% 9.8% 5.4% 6.2% 11.72% (1.1%) 11.1% 0 0 0 2.5% 15.4% 6.44% 	1075 803 1991 50 (155 256) 1991 50 (155 256) 6.7% (1.55 256) 6.7% (1.55 256) 6.2% (1.55 256) 6.2% (1.55 256) 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2%	1 326 407 1 288 446 447 1 288 446 447 1 288 446 447 1 288 446 447 1 288 446 447 1 288	1 425 094 1 409 822 15 272 2 1% 2 3% 1.2% 1.5% 2.9% (8.1%) 2.9% (9.1%) 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5%	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	1 484 490 1 475 733 8 757 52 552 4 2% 4 2% 1127% 1127% 13.4% 5.4% 13.4% 5.0 0 0 2.2% 8.5% 8.5% 9.2% 	1 985 894 1 980 251 5 644 6.8% 4.6% 12.7% 11.3% 5.4% 12.7% 9.0% 9.6% 536 492 (100.0%) 0.0% 129.0%	(224 46) 164 90 167 90 76 91 164 90 167 90 76 91 164 90 167 91 91 91 91 91 91 91 91 91 91 91 91 91
Tread Charge in consumer delices (curred and non-current) Tread Operations Revenue Total Operations Revenue Total Operations Revenue Total Operations Revenue Total Operations Revenue Total Operations Revenue Total Operations Revenue Total Operations Revenue Total Operations Revenue Society of the Contract Total Operation Revenue Society of the Contract Total Operation Revenue Society of the Contract Total Operation Revenue Society of the Contract Total Operation Revenue Society of the Contract Total Operation Revenue Society of the Contract Total Operation Revenue Society of the Contract Total Operation Revenue Society of the Contract Total Biblioth Revenue Society of the Contract Total Biblioth Revenue Society of the Contract Funding Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Other (PODD) Contract Funding and Contract Funding Contract Contract Funding Contract Contract Funding Contract Contract Funding Contract Contract Funding Contract Contract Funding Contract Contract Funding Contract Contract Funding Contract Contract Funding Contract Contract Funding Contract Contract Funding Contract Contract Funding Contract Funding Contract Contract Funding Contract Contract Funding Contract Contract Funding Contract Contract Funding Contract Contract Contract Funding Contract Contract Contract Funding Contract Contract Contract Funding Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contra		996 387 986 387 987 987 987 987 987 987 987 987 987 9	1 008 000 1 115 480 (107 480) 1 1.2% 9.8% 5.4% 6.2% 17.2% 11.1% 0 2.5% 15.2% 15.2% 15.2% 15.2% 15.2% 10.0%	1 075 883 1 191 150 (115 256) 6.7% 1.1% (4.5%) 0.32%) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 395 877 1 388 446 27 430 28 7% 25 6% 63.9% 63.9% 0 0 1.4% 0.6% 11.2% 	1 425 054 1 409 822 15 272 2.1% 2.9% 1.2% 6.1%) 0 0 1.5% (8.1%) 0 0 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% 0.0% 0.0	1 484 490 1 475 733 52 552 4 2% 4 29% 1 12% 5 127% 1 12% 5 2% 8 59% 9 22% 8 59% 9 22% 8 59% 9 22% 8 59% 9 22% 1 27% 1 27% 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 585 894 1 580 251 5 644 6.8% 4.6% 12.7% 11.3% 7.1% 5.4% 12.7% 0 0 2.0% 8.6% 	(252 482) 1 684 980 1 679 007 5 944 6.2% 4.6% 1.2% 6.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.2% 0 0 1.5% 8.1% 5.49 957 (100.0% 1.22.6%
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Trend Charge consumer dedors (curred and non-current) Trend Charge consumer dedors (curred and non-current) Trend Operating Research Soft Charging Expandiburs Charge Charge Charge Charge Soft Charging Charge Charge Soft Charge Charge Charge Soft Charge Charge Charge Soft Charge Soft Charge Charge Charge Soft Charge Soft Charge Charge Soft C		996 387 991 908 44 479 91 909 909 909 909 909 909 909 909 909	106 000 115 40 1	1075 803 1191 50 (155 26) 1191 50 (155 26) 6.7% 1275 275 275 275 275 275 275 275 275 275	1 395 877 1 398 466 27 400 22 78 25 89 5 60 395 545 81 42 95 22 95 33 05 0 0 14 95 22 95 33 05 11 28 29 5 30 05 11 28 29 5 30 05 11 28 29 5 30 05 11 28 29 5 30 05 11 28 29 5 30 05 11 28 29 5 20 5 20 05 11 28 20 05 11 28 20 05 11 28 20 05 11 28 20 05 11 20 05	1 425 (94) 1 429 (92) 2 15 222 2 1% 2 2 1% 2 2 1% 1 5 2 2 2 1% 1 5 5 2 2 2 1% 1 5 5 2 2 2 1% 1 5 5 2 2 2 1% 1 5 5 2 2 2 1% 1 5 5 2 2 1% 1 5 5 2 1% 1 5 5 2 1% 1 5 5 2 1% 1 5 5 2 1% 1 5 5 2 1% 1 5 5 2 1% 1 5 5 2 1% 1 5 5 2 1% 1 5 5 2 1% 1 5 5 2 1% 1 5 5 2 1% 1 5 5 2 1% 1 5 5 2 1% 1 5 5 2 1% 1	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	1.644.690 (1.075.73) (1 955 954 1 950 251 5 644 4 95 1 1 2 75 5 6 6 4 4 95 1 1 2 75 5 6 6 5 6 6 6 7 1 1 2 75 5 6 6 6 7 1 2 75 5 6 6 6 7 1 2 75 5 6 6 6 7 1 2 75 5 6 6 6 7 1 2 7 1	(22 40) 164500 1070000 107000 107000 107000 107000 107000 107000 107000 107000 1070000 107000 107000 107000 107000 107000 107000 107000 107000 1070000 107000 107000 107000 107000 107000 107000 107000 107000 1070000 107000 107000 107000 107000 107000 107000 107000 107000 1070000 107000 107000 107000 107000 107000 107000 107000 107000 1070000 107000 107000 107000 107000 107000 107000 107000 107000 1070000 107000 107000 107000 107000 107000 107000 107000 107000 1070000 107000 107000 107000 107000 107000 107000 107000 107000 1070000 1070000 1070000 1070000 1070000 1070000 1070000 1070000 10700000 1070000 1070000 10700000 107000000 107000000 107000000 10700000000
Treed Charge in consumer delitors (curred and non-current) Total Cherching Research Total Cherching To		996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0 1.3% 5.4% (14.2%) 	100 000 1115 40 (107 40) 1115 40 (107 40) 1115 40 (107 40) 1125 40 (107 40	1075 808 1191 50 1191	1 396 407 1 396 440 7 7 4 503 7 7 505 1 50 50 50 50 50 50 50 50 50 50 50 50 50	1 455 094 122 15 272 15 275 12 25% 12	1499 822 15 272 1 0.0% 0.0%	1409 822 15 222 0.0% 0.0%	1 484 600 1 1 475 733 62 562 4 275 4 275 73 62 562 4 275 4 275 73 62 562 62 62 62 62 62 62 62 62 62 62 62 62 6	1980 894 1990 251 5 644 45% 127% 127% 127% 127% 127% 127% 127% 127	(22 40) (22 40) (23 40
List opinis grants Trend Charge nonsumer debtars (curred and non-current) Trend Operating Expension Total Operating Expension Total Operating Expension Total Operating Expension Total Operating Expension Total Operating Expension Total Operating Expension Total Operating Expension Total Operating Persons Total Operating Expension Total Operating Operating Total Operatin		996 387 95 1908 44 479 00% 00% (41 350)	108 000 1115 40 115 40 11	1075 803 1191 50 1191	1 396 407 1 398 446 7 2 430 2 2 7% 2 5 9% 43 9% 44 9% 45 9%	1 45 504 1 100 822 1 15 272 1 15 275 1	1499 822 15 272 10.0% 0.0%	1 409 822 S 522 S	1 884 690 (1 975 730 1 975	1980 884 1980 251 5 644 455 1275 644 175 645 175 644 175 645 1	(22 46) (22 46
List capital grants Tiend Charge in consumer dedors (curred and non-current) Tanda Generalina Revenues Total Generalina Revenues Total Generalina Revenues Total Generalina Revenues Total Generalina Revenues Total Generalina Revenues Total Generalina Revenues Total Generalina Revenues Total Generalina Revenues Total Generalina Generalina Total		996 387 951 908 44 479 0.0% 0.0% 0.0% 0.0 1.3% 5.4% (14.2%) 	100 000 1115 40 (107 40) 1115 40 (107 40) 1115 40 (107 40) 1125 40 (107 40	1075 808 1191 50 1191	1 396 407 1 396 440 7 7 4 503 7 7 505 1 50 50 50 50 50 50 50 50 50 50 50 50 50	1 455 094 122 15 272 15 275 12 25% 12	1499 822 15 272 1 0.0% 0.0%	1409 822 15 222 0.0% 0.0%	1 484 600 1 1 475 733 62 562 4 275 4 275 73 62 562 4 275 4 275 73 62 562 62 62 62 62 62 62 62 62 62 62 62 62 6	1980 894 1990 251 5 644 45% 127% 127% 127% 127% 127% 127% 127% 127	(252 40) (25
List capital grants List capital grants List capital consumer dedors (curred and non-current) List capital Countries (current and non-current) List capital Countries (current and non-current) List capital Countries (current and non-current) List capital capital capital capital Countries (current and current) List capital Countries (current and current) List capital Countries (current) List capital Coun		996 387 98 387 98 389 389 389 389 389 389 389 389 389	100 000 1115 40 115 40	1075 808 11911 50 1191	1 396 977 1 396 446 2 29 7% 2	1 425 084 22 15 272 15 272 15 272 15 273 12 25 25 25 25 25 25 25 25 25 25 25 25 25	1489 822 15 272 10 0 15 272 10 0 15 25 10 15 25	1409 822 15 272 15 272 10 0.0%	1 484 600 1 1 475 733 1 1 484 600 1 1 475 733 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	1986 884 455 544 455 544 455 545 544 455 545 5	(252 46) (253 46) (25
Tiend Charge in consumer debtars (current and non-current) Total Operations (Secretary Total Operations (Secretary Total Operations (Secretary Operations (Secretary Operations (Secretary Operations (Secretary Operations (Secretary Operations (Secretary Operations (Secretary Operations (Secretary Operations) Secretary Secreta		996 387 901 908 44 479 0.0% 0.0% 0.0% 0.0 0.0% 0.0% 0.0% 0.0%	100 000 1115 40 (107 40) 1115 40 (107 40) 1115 40 (107 40) 1125 45 45 45 45 45 45 45 45 45 45 45 45 45	1075 893 1191 50 1175 893 1191 50 1191	1 396 877 1 188 446 1 1 189 1	1 455 094 1 1 455 094 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1489 822 15 272 COS. 10 COS. 1	149 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 484 400 1 1 484 400 1 1 484 400 1 1 484 400 1 1 484 400 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1986 884 485 1275 485 884 485 1275 485 884 485 1275 485 885 885 1275 485 885 885 1275 485 885 12	(32 46) (32 46
Tread Charge in consumer debtars (current and non-current) Total Operations (Secured and non-current) Total Operations (Secured and non-current) Total Operations (Secured and non-current) Total Operations (Secured and Non-current) Operations (Secured and Non-current) Operations (Secured and Non-current) Operations (Secured and Non-current) Operations (Secured and Non-current) Noncease (Secured And Non-current) Noncease (Secured And Non-current) Noncease (Secured And Secured And Non-current) Noncease (Secured And Secured And Non-current) Noncease (Secured And Secured And Noncease (Secured And Non-current)		996 387 901 908 44 479 0.0% 0.0% 0.0% 0.0 0.13% 5.4% (44.2%) 152 869 (22.6%) 0.0% 3175.7%	1000 000 1115 400 (107 40) 125 45 40 5 40 5 40 5 40 5 40 5 40 5 40 5	1075 893 1991 50 25% 1075 893 1191 150 281 1991 50 281	1 396 877 1 308 446 2 2 5 5 6 5 6 5 6 7 2 6 7 5	1 425 094 1 1 425 094 1 1 425 094 1 1 425 094 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1489 822 15 272 148 871 1 425 594 1 449 822 1 48 871 1 425 594 1 49 822 1 48 871 1 88 871 1 8	1409 822 15 272 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 484 490 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1986 884 485 1278 2671 268 884 1580 2671 2675 2675 2675 2675 2675 2675 2675 2675	(552 40) (164 90) (167 90) (165 40) (167 90) (165 40) (16
List capatil grants List capatil grants Charge in consumer delices (curred and non-current) List and Charatillas Executions List and Charatillas Executions List and Charatillas Executions List and Charatillas Executions List and L		996 387 95 1908 44 479 0.0% 0.0% 0.0% 0.13% 5.4% (14.2%) 0.0% 3.175.7%	100 000 1115 40 115 40	1075 808 11911 507 618 11911 5	1 396 877 1 396 446 2 27 4 305 877 1 20 4 4 5 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 425 094 22 15 272 15 272 15 273 12 25% 12	1489 822 15 272 10 0.0% 0.0%	1409 822 15 272 10 0.0% 0.0%	1 484 400 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1986 884 455 5644 455 5644 455 5644 455 5644 455 5644 455 5644 455 5644 455 5644 455 5644 5644 5644 5	(222 402) 1 694 595 1 697 607 5 544 4 55, 545 4 57, 545 5 57, 545

References
15. Subject to figures provided in Schedule.

Description	###	2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium T	erm Revenue & Exper	nditure 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
Valuation:	1									
Date of valuation:		0	0	0	0	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)		0	0	0	0	0	0	0	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)		0	0	0	0	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		n	n	n	n	n	n	n	n	
		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0		0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Total valuation reductions:		-	-	_	_	-	_	1	ı	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Tally									·	
Rating: Residential rate used to determine rate for other										
categories? (Y/N)		0	0	0	0	0	0	0	0	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	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)		0	0	0	0	0	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)		n	0	0	n	n	n	0	n	
		n	n	n	l .	0	0	0	n	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)			, ,	U					•	
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	ı	-	•	-	-

- 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:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	_	-	_	-	-	-	-	-	-	-
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)	J	_	_	_		_	_	_	_		_	_
• , ,		-			_		_	-	_	_		_
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	_	_	_	_	1	_	_	1 _
Phase-in reductions/discounts (R'000)	l L	-		-		-	-	-	_	_	_	_

- 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)

Budget Year 2024/25 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised		- - - -	- -	_					n l			
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		- - -		-								l
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 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 supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers		-		-	-	_	-	-	-	_	_	-
Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers		-	-	-	-	_	-	-	-	_	_	-
No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers			-	-	-	_	-	-	-	_	_	-
No. of objections by rate-payers No. of appeals by rate-payers		-	_	-	-	_	_	-	-	_	-	_
No. of appeals by rate-payers		-	-	-	-	_	-	-	-	_	_	_
No. of appeals by rate-payers		-	_	-	_	_	_	_	-	_	_	_
		-	_	-	_	_	_	_	-	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
	5	_	_	_	_	_	_	_	_	_	_	_
	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. Valuation reductions-public infrastructure (Rm)								_		_		
Valuation reductions-public fill astructure (Rfff) Valuation reductions-nature reserves/park (Rm)		-	_	_	_	_	_	_	_		_	_
		-	_	_	_	_	_	_	-	_	_	_
Valuation reductions-mineral rights (Rm)		-			_	_	_		-		_	_
Valuation reductions-R15,000 threshold (Rm)		-	-	-		_	_	-	-	-	-	_
Valuation reductions-public worship (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	-	-	-	-	-	-	-	-	-	-	-
Poting												
Rating:	3											
ŭ	٥		-	-	-	_	_	-	-	-	_	_
Rate revenue budget (R '000)			-	-	-	-	-	-	-	-		_
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Exposica dadii dailoddaii idda (70)	4	-	-	-	-	_	-	-	-	-	-	_
Special rating areas (R'000)		-	-	-	-	_	_	-	-	-	_	_
Rebates, exemptions - indigent (R'000)		-	_	_	-	_	-	_	-	_	-	_
Rebates, exemptions - pensioners (R'000)		-	-	-	-	_	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		-	_	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		-	_	_	_	_	_	_	_	_	_	_
Total rebates,exemptns,reductns,discs (R'000)		_	_	_	_	_	_	_	_	_	_	_

- References
 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	D-4	Provide description of tariff	2020/24	2024/22	2022/22	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			-	-			-	-	
Residential properties - vacant land			-	-		-	-	-	
Formal/informal settlements			-	-	-		-	-	
Small holdings			-	-		-	-	-	
Farm properties - used			-	-		-	-	-	
Farm properties - not used			-	-		-	-	-	
Industrial properties			-	-		-	-	-	
Business and commercial properties			-	-		-	-	-	
Communal land - residential			-	-	-		-	-	
Communal land - small holdings			-	-			-	-	
Communal land - farm property			-	-	-		-	-	
Communal land - business and commercial			-	-			-	-	
Communal land - other			-	-			_		
State-owned properties				-			-		
Municipal properties				-			_	_	
Public service infrastructure				-			_	_	
Privately owned towns serviced by the owner			-	-			_	_	
State trust land			-	_			_		
Restitution and redistribution properties			-	_			_		
Protected areas				_			_		
National monuments properties			-	_			_		
roperty rates by usage			-	-			-	-	
Business and commercial properties			-	-		-	-	-	
Industrial properties			-	-		-	-	-	
Mining properties Residential properties				_]]	1		
Agricultural properties			-	-			_	_	
Public benefit organisations			-	-	-	-	-	-	
Public service purpose properties			-	-	-	-	-	-	
Public service infrastructure properties Vacant land				_]]	1		
Sport Clubs and Fields (Bitou only)				_			_	_	
Sectional Title Garages (Drakenstein only)			-	-		-	-	-	
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0		0	_	0	
Indigent rebate or exemption			0	0	0	0		1	
Pensioners/social grants rebate or exemption			0	0	C	0	-	0	
Temporary relief rebate or exemption			0	0	C	0	0	0	
Bona fide farmers rebate or exemption			0	0	l c	0	0	0	
Other rebates or exemptions	2		0	0	C	0	0	0	
Nater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	l c	0	0	0	
Service point - vacant land (Rands/month)			0	0		0		0	
Water usage - flat rate tariff (c/kl)			0	0		0	-	0	
Water usage - life line tariff		(describe structure)	0	0		0	-	0	
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0		0		0	
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0		-	-	0	

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) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	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	١	
Service point - vacant land (Rands/month)			0	0	"	0	0	ا م	. 0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0
			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)							
		I		1	l	1	1	1	1

LIM344 Makhado - Supporting Table SA14 Household bills

		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Med	ium Term Reven	ue & Expenditur	e Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent						_		% incr.			
Monthly Account for Household - 'Middle Income	1										
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		1	-		-	ı	_	0.00%	-	-	-
sub-tota	1	-	-	-	-	-	-	_	-	-	-
VAT on Services		-	-	_	-	-	_	0.00%	_	-	-
Total large household bill:		-	-	-	-	-	-	-	-	_	-
% increase/-decrease		-	-	-	-	-	_	-	-	_	-
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
								0.00%	_		
Property rates		-	_	-	-	_	_			_	-
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	ı	1	-	_	_	ı	_	-	_	_	_
VAT on Services		_	_	_	_	_	_	0.00%	_	_	_
Total small household bill:		-	_	_	_	-	_	_	_	_	_
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
// moreage/ desireage				_	_	_	_				
	3										
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges:											
Betas and applicable basic services											
								0.000/			
Property rates		-	-	-	_	_	_	0.00%	-	-	-
Electricity: Basic levy Electricity: Consumption		_	_	-	-	-	_	0.00% 0.00%	_	_	-
Water: Basic levy		_		-	_	_	_	0.00%	_	_	-
Water: Consumption			_	-	[-	-	_	0.00%	_	_	<u> </u>
Sanitation		_	_	<u>-</u>	[]	_	_	0.00%	_	_	_
Refuse removal		_	_	_	_	_	_	0.00%	_	_	-
Other		_	_	_	_	_	_	0.00%	_	_	_
sub-tota	ı	_	_	_	_	-	_	- 0.0070	_	_	_
VAT on Services		_	-	-	-	_	_	0.00%	-	-	-
Total small household bill:		_	-	_	_	_	_	-	_	_	_
% increase/-decrease		_	-	_	-	-	_	_	-	_	_
	1		1		1		1	1	1	1	1

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

References

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

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

check

LIM344 Makhado - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	ırrent 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	
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! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

LIM344 Makhado - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	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		1	11			li I	ı					
National Government:		3 970	30 130	8 709	14 005	32 225	21 670	7 906	8 006	2 100		
Expanded Public Works Programme Integrated Gran	<mark>i</mark> t	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	16 952	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)	-	-	-	-		

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			
D thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants		I				I	i.				
National Government:		85 220	93 346	107 806	12 230	30 450	99 122	7 906	8 006	2 100	
Expanded Public Works Programme Integrated Grar	nt	2 270	2 280	3 259	-	-	1 955	-	-	-	
Municipal Disaster Relief Grant		_	26 000	-	-	21 500	2 452	6 006	6 006	-	
Local Government Financial Management Grant		1 700	1 850	1 950	1 950	1 950	1 439	1 900	2 000	2 100	
Municipal Infrastructure Grant		81 250	63 216	102 597	10 280	7 000	93 276	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	_	_	

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

Eliliott makilado - Supporting Table SAZO Res		nation of trans	ioro, grant rot	orpto una ur	opent rando		1					
Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4		edium 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		
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		3 970	30 130	8 709	14 005	32 225	21 670	7 906	8 006	2 100		
Repayment of grants												
Conditions met - transferred to revenue		85 220	93 346	107 806	12 230	30 450	99 122	7 906	8 006	2 100		
Conditions still to be met - transferred to liabilities		(1 255)	98 029	125 364	1 775	1 775	246 106	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		85 220	93 346	107 806	12 230	30 450	99 122	7 906	8 006	2 100		
Total operating transfers and grants - CTBM	2	(1 255)	98 029	125 364	8 910	8 910	246 106	0	(0)	0		
Capital transfers and grants:	1,3											
National Government	1,0											
Balance unspent at beginning of the year		(89 579)	(161 245)	(224 461)	_	_	(327 058)	(3 500)	(3 500)	(3 500)		
Current year receipts		98 216	125 064	122 717	136 525	128 783	102 228	117 906	129 710	130 528		
Conditions met - transferred to revenue		26 549	61 848	20 120	115 757	108 015	5 563	117 906	129 710	130 528		
Conditions still to be met - transferred to liabilities		(17 912)	(98 029)	(121 864)	20 768	20 768	(230 393)	(3 500)	(3 500)	(3 500)		
Provincial Government:		(17 312)	(30 023)	(121 004)	20 700	20 700	(200 000)	(0 000)	(0 000)	(0 000)		
Balance unspent at beginning of the year		(904)	(0)	(0)	_	-	(0)	_	_	_		
Current year receipts		(304)	-	(0)	_	_	(0)	_	_	_		
Conditions met - transferred to revenue		904	_	_	_	_	_	_	_	_		
Conditions still to be met - transferred to liabilities		(1 808)	(0)	(0)	_	_	(0)		_	_		
District Municipality:		(1 000)	(0)	(0)	_	_	(0)	_	_	_		
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					-					-		
		- 07.450	- 04.040	- 20.420	445.757	400.045	- F F00	447.000	400.740	420 520		
Total capital transfers and grants revenue	+_	27 453	61 848	20 120	115 757	108 015	5 563	117 906	129 710	130 528		
Total capital transfers and grants - CTBM	2	(19 720)	(98 029)	(121 864)	20 768	20 768	(230 393)	(3 500)	(3 500)	(3 500)		
TOTAL TRANSFERS AND GRANTS REVENUE		112 673	155 194	127 926	127 987	138 465	104 685	125 812	137 716	132 628		
TOTAL TRANSFERS AND GRANTS - CTBM		(20 975)	0	3 500	29 678	29 678	15 713	(3 500)	(3 500)	(3 500)		
References						ı						

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

Limi344 makhado - Supporting Table SAZT Transfers and grants ma	iue D	y uie municipa	anty		1						 ,	
Description	Ref	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	
Cash Transfers to other municipalities												
Insert description	1											
Total Cash Transfers To Municipalities:		-	_	-	-	-	1	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms Insert description	2											
more doscription	_											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	1	-	1	-	-	
Cash Transfers to other Organs of State												
Insert description	3											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations Insert description												
Total Cash Transfers To Organisations		-	_	-	-	-	1	1	-	-	-	
Cash Transfers to Groups of Individuals												
Insert description												
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6			-	-		-	-	-	-	-	
Non-Cash Transfers to other municipalities Insert description	1											
Total Non-Cash Transfers To Municipalities:		-		-	-	-	-	-	_	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State												
Insert description	3											
Total Non-Cash Transfers To Other Organs Of State:		-	_	_	_	-	-	ı	ı	_	_	
Non-Cash Grants to Organisations								<u> </u>				
Insert description	4											
Total Non-Cash Grants To Organisations		-	_	-	-	-	1	1	1	-	-	
Groups of Individuals Insert description	5											
Takal Navi Ocak Ocaka Ta Ocaya Official VIII	<u> </u>											
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS			-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS	6	-	_	_	-	-	1	-	-	_	_	
Poforonoos	-								i			

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 S	Sumn	nary councillo	or and staff be	netits	1					
Summary of Employee and Councillor remuneration	####	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Coursellow (Political Office Research when Other)	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		1 207	1 212	1 243	821	5 962	5 962	6 254	6 542	6 843
Pension and UIF Contributions		1 207	1 2 1 2	1 243	-	3 302	3 902	0 254	0 342	0 043
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance		_	_	_	_	_	_	_	_	_
Cellphone Allowance		18 446	20 314	20 293	21 849	16 954	16 954	17 785	18 603	19 459
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		7.3%	0.5%	9.9%	3.2%	-	4.9%	4.6%	4.6%
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		_ 156	- 1	- E 27E	4 262	7 504	7.504	7 000	- 0 226	- 0 707
Sub Total - Senior Managers of Municipality % increase	4	156	(99.5%)	5 375 662 248.3%	4 362	7 504 72.1%	7 504	7 909 5.4%	8 336 5.4%	8 787 5.4%
76 IIICI ed Se	4		(99.576)	002 240.3 //	(18.9%)	72.170	-	3.4 /6	3.470	3.4 /6
Other Municipal Staff										
Basic Salaries and Wages		156 021	165 778	190 302	187 489	188 084	188 084	198 240	208 945	220 228
Pension and UIF Contributions		35 300	35 327	39 241	46 353	46 350	46 350	48 853	51 491	54 272
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	38 376	40 448	42 632
Performance Bonus		12 871	13 802	14 730	32 108	29 745	29 745	31 352	33 045	34 829
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	- 431	362	398	- 494	- 4 122	- 4 122	4 345	4 580	4 827
Housing Allowances 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	١	6 130	362	1 352	3 044	3 744	3744	3 347	4 100	- 4 304
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		296 972	293 785	334 250	345 126	351 984	351 984	370 991	391 025	412 140
% increase	4		(1.1%)	13.8%	3.3%	2.0%	-	5.4%	5.4%	5.4%
Total Parent Municipality	+	323 286	321 857	367 834	380 492	391 488	391 488	412 468	434 473	457 654
Total Farent manicipality	+	323 200	(0.4%)	14.3%	3.4%	2.9%		5.4%	5.3%	5.3%
			(0.170)		0.170	2.0 %		0.1,0	0.070	0.070
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	_	-	-	_	_
Pension and UIF Contributions		-	-	-	-	_	-	-	_	_
Medical Aid Contributions Overtime		-	-	-	-	_	-	-	_	_
Performance Bonus		-	-	-	-	_	-	-	-	-
	3	-	-	-	-	_	-	_	_	
Motor Vehicle Allowance Cellphone Allowance	3	-	-	_	-	_	_	-	_	-
Housing Allowances	3	_		_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Board Fees	١	_		_	_	_	_	_	_	_
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 - Board Members of Entities		-	-	-	-	-	-	-	_	-
% increase	4		_	_	_	_	_	_	-	_

	I	1]		İ		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		-	1	-	-	-	1	_	-	-
% increase	4		_	_	_	_	_	_	_	_
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	_
Acting and post related allowance		-	-	-	-	-	-	-	-	_
In kind benefits		-	-	-	-	-	-	-	-	_
Sub Total - Other Staff of Entities		-	-	_	_	-	-	_	_	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		_	-	_	_	_	-	_	_	-
TOTAL SALARY, ALLOWANCES & BENEFITS		323 286	321 857	367 834	380 492	391 488	391 488	412 468	434 473	457 654
% increase	4	525 200	(0.4%)	14.3%	3.4%	2.9%	-	5.4%	5.3%	5.3%
	5,7	297 128	293 786	339 625	349 488	359 488	359 488	378 900	399 361	420 927
TOTAL MANAGERS AND STAFF	5,/	29/ 128	293 /86	339 625	349 488	339 488	339 488	3/8 900	399 361	420 927

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

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

- 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		Cı	urrent Year 2023	/24	Ві	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)		-	_	_	_	_	_	-	_	-
Board Members of municipal entities	4	-	_	-	_	_	_	-	_	_
Municipal employees	5	-	_	_	_	_	_	-	_	-
Municipal Manager and Senior Managers	3	_	_	_	_	_	_	-	-	_
Other Managers	7	_	_	_	_	_	-	-	_	_
Professionals		-	_	_	_	_	_	-	_	_
Finance		-	_	_	_	_	_	-	_	_
Spatial/town planning		-	_	_	_	_	_	-	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)							_			
Service and sales workers		_	_	_			_		_	
Skilled agricultural and fishery workers		_	_		_			_	_	
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_		_	_	_
Elementary Occupations		_	_		_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	-	_	-	_	_	_			
% increase		-	_	_	_	_	_	_	_	_
	0.40									
Total municipal employees headcount	6, 10	_	-	_	-	_	_	-	_	_
Finance personnel headcount	8, 10	_	-	_	_	_	-	_	_	_
Human Resources personnel headcount	8, 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 Ex Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 E 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	57 827	57 827	693 926	782 054	881 372
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management					.									-		
Service charges - Waste Management		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	16 998	17 780	18 598
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		-		Ţ.				-	-	-	-		_	-		
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	61 054	66 061
Non-Exchange Revenue		40.000	/ 0 00 1	40.00	10.001	40.00	10.00	40.00	10.00	40.00	40.000	40.00	40.00:	101 0==	407.044	, .o == :
Property rates		10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	131 206	137 241	143 554
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		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	123 708	123 708	123 708	123 708	123 708	123 708	123 708	123 708	123 708	123 708	123 708	1 484 490	4 505 004	4 004 050
Total Revenue (excluding capital transfers and contrib	-	123 708	123 / 00	123 / 00	123 700	123 / 00	123 / 00	123 /00	123 /00	123 / 00	123 / 00	123 / 00	123 /00	1 404 490	1 585 894	1 684 950
Expenditure Employee related costs		31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	378 900	399 361	420 927
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	34 570	34 570	414 840	467 525	526 901
		3710	34 570	34 570	34 570	3710	34 570	34 570	34 570	34 570	3710	34 570	34 570	414 640	46 565	48 707
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	1728	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	22 210	22 210	266 520	278 780	281 604
Transfers and subsidies		22 2 10	22 2 10	-		22 2 10	22 210	22 210	22 210	22 210	22 2 10	22 2 10	-	200 320	270 700	201004
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	6 623	6 623	79 481	83 137	81 961
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	0 023	0 023	13401	03 137	
Other Losses		_		_		_	_	_	_	_		_	_			
Total Expenditure		122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	1 475 733	1 580 251	1 679 007
Surplus/(Deficit)		730	730	730	730	730	730	730	730	730	730	730	730	8 757	5 644	5 944
Transfers and subsidies - capital (monetary		100		.00			.00			.00				0.0.		
allocations)		9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	117 906	129 710	130 528
Transfers and subsidies - capital (in-kind)		- 0 020	- 0 020	-	-	- 0020	- 0 020	- 0	-	- 0 020	- 0 020	- 0.020	-	- 111 000	120710	100 020
Transiers and Subsidies - capital (in-kind)																
Surplus/(Deficit) after capital transfers & contributions		10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	126 663	135 354	136 472
Income Tax		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	126 663	135 354	136 472
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities									_			_	_	_	_	_
Surplus/(Deficit) attributable to municipality		10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	126 663	135 354	136 472
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	126 663	135 354	136 472

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

LINIS44 Makilado - Supporting Table SAZO L	Juage	rica monthly	TOVETTUE UTIL	a experiental	e (mamcipe	ii votej										
Description	###						Budget Yea	ar 2024/25						Medium Term	Revenue and Expe	nditure 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	51 773	51 773	621 279	638 469	622 621
Vote 2 - WASTE MANAGEMENT		1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	19 558	17 780	18 598
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		-	<u> </u>	<u> </u>	- /	-	(- 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	57 724	57 724	692 686	775 527	873 914
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	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	28 537	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		-	-	-	-	- '	(-)	-	-	-	-	-	- 1	-	-	-
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		16 082	16 082	16 082	16 082	16 082	16 082	16 082	16 082	16 082	16 082	16 082	16 082	192 983	201 873	211 167
Total Revenue by Vote		133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	1 602 396	1 715 604	1 815 478
Expenditure by Vote to be appropriated			, 1	, I		1 '	1	1			ı			1	1	ı
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	22 964	22 964	275 566	288 534	289 615
Vote 2 - WASTE MANAGEMENT		6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	72 088	75 698	79 490
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	45 232	47 651
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	4 968	4 968	59 621	62 641	65 815
Vote 6 - ELECTRICITY- B		36 174	36 174	36 174	36 174	36 174	36 174	36 174	36 174	36 174	36 174	36 174	36 174	434 089	487 730	548 111
Vote 7 - ELECTTRICITY- C		275	275	275	275	275	275	275	275	275	275	275	275	3 305	3 457	3 616
Vote 8 - ELECTRICITY- D		1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	14 255	15 017	15 821
Vote 9 - CORPORATE SERVICES		8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	102 195	107 456	111 989
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	4 895	4 895	58 742	61 628	64 657
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	1 538	1 538	18 453	19 414	20 426
Vote 12 - HOUSING		4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	55 308	57 961	60 743
Vote 13 - OTHER		2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	29 127	30 506	31 951
Vote 14 - SPORTS AND RECREATION		299	299	299	299	299	299	299	299	299	299	299	299	3 590	3 769	3 956
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	25 310	25 310	303 715	318 319	332 129
Total Expenditure by Vote		122 802	122 802	122 802	122 802	122 802	122 802	122 802	122 802	122 802	122 802	122 802	122 802	1 473 629	1 578 033	1 676 669
Surplus/(Deficit) before assoc.	+	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	128 767	137 571	138 809
Income Tax		-	_	-	-/	_	-	-	_	-	_	_	_ !	-	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	(- /	(-)	_	_	_	_	_	_	-	_	_
Share of Surplus/Deficit attributable to Associate		-	(- Y	(-)	(- /	(-)	(-)	(-)	_	_	-	_	_ !	-	_	-
Surplus/(Deficit)	1	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	128 767	137 571	138 809

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

LIM344 Makhado - Supporting Table SA27 B	###	<u>, , , , , , , , , , , , , , , , , , , </u>		<u> </u>			Budget Ye	ear 2024/25						Medium Te	rm Revenue and I	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		58 873	58 873	58 873	58 873	58 873	58 873	58 873	58 873	58 873	58 873	58 873	58 873	706 474	717 373	717 218
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		16 386	16 386	16 386	16 386	16 386	16 386	16 386	16 386	16 386	16 386	16 386	16 386	196 637	205 694	215 164
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	180
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	14 133	14 133	169 591	189 075	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	28 537	27 047
Road transport		11 976	11 976	11 976	11 976	11 976	11 976	11 976	11 976	11 976	11 976	11 976	11 976		160 539	160 869
Environmental protection			_	_	_	_	_	_		_	_	_	_	_	_	_
Trading services		60 499	60 499	60 499	60 499	60 499	60 499	60 499	60 499	60 499	60 499	60 499	60 499	725 990	808 798	909 970
Energy sources		58 869	58 869	58 869	58 869	58 869	58 869	58 869	58 869	58 869	58 869	58 869	58 869	706 432	791 018	891 372
Water management		_	-	_	-	_	-	_	_	-	-	_	-		_	-
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	19 558	17 780	18 598
Other		- 1 000	1 000	- 1	1 000	-	-	-	1 000	1 000	1 000	-	1 000	15 550	17 700	10 000
one	-	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	133 533	1 602 396	1 715 604	1 815 478
⊻			.00 000			100 000	100 000	100 000	100 000			100 000	100 000			
Expenditure - Functional																
Governance and administration		56 966	56 966	56 966	56 966	56 966	56 966	56 966	56 966	56 966	56 966	56 966	56 966	683 598	716 507	736 008
Executive and council		16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	193 253	202 264	199 197
Finance and administration		40 862	40 862	40 862	40 862	40 862	40 862	40 862	40 862	40 862	40 862	40 862	40 862	490 345	514 243	536 812
Internal audit		-	-	-	_	-	-	-	-	-	_	_				
Community and public safety		1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	23 578	24 791	26 068
Community and social services		580	580	580	580	580	580	580	580	580	580	580	580	6 964	7 326	7 707
Sport and recreation		299	299	299	299	299	299	299	299	299	299	299	299	3 590	3 769	3 956
Public safety		761	761	761	761	761	761	761	761	761	761	761	761	9 137	9 610	10 107
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Health		324	324	324	324	324	324	324	324	324	324	324	324	3 887	4 088	4 298
Economic and environmental services		15 359	15 359	15 359	15 359	15 359	15 359	15 359	15 359	15 359	15 359	15 359	15 359	184 306	193 471	203 095
Planning and development		4 973	4 973	4 973	4 973	4 973	4 973	4 973	4 973	4 973	4 973	4 973	4 973	59 678	62 614	65 697
Road transport		10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	10 386	124 628	130 857	137 399
Environmental protection		-	_	-	-	_	-	-	-	-	_	_	_	-	_	_
Trading services		48 688	48 688	48 688	48 688	48 688	48 688	48 688	48 688	48 688	48 688	48 688	48 688	584 252	645 481	713 835
Energy sources		42 627	42 627	42 627	42 627	42 627	42 627	42 627	42 627	42 627	42 627	42 627	42 627	511 524	569 114	633 645
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	6 007	6 007	72 088	75 698	79 490
Other		-	_	_	-	_	_	_	_	_	_	_	_	_	_	_
#REF!		122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	122 978	1 475 733	1 580 251	1 679 007
Surplus/(Deficit) before assoc.		10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	126 663	135 354	136 472
Intercompany/Parent subsidiary transactions		-	-	-	_	-	-	-	_	-	-	-	-		_	_
Surplus/(Deficit)	1	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	10 555	126 663	135 354	136 472

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

Description	###						Budget Yea	ar 2024/25						Medium Te	erm Revenue and E	£xpenditure
Description	****	1					Duuyet 1 ca	1 ZUZ4/ZJ							Framework	
R thousand	[July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1.7		ı '		1	,		,	·					1		
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	- V	- 1	- '	- '	-	-	-	-	- '
Vote 3 - ROAD TRANSPORT	/	-	-	-	-	-	-	-	-	-	-	-		-	-	- []
Vote 4 - WATER		-	-	-	-	-	-	-	-	- '	- '	-	-	-	-	- []
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	- 1	- '	- '	-	-	-	-	- []
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	- 1	- '	- '	-	<u> </u>	-	-	- ['
Vote 7 - ELECTTRICITY- C		1 - J	-	-	-	-	-	- V	- 1	- '	- '	-	-	-	-	- [
Vote 8 - ELECTRICITY- D		1 - J	-	-	-	- J	-	- V	- 1	- '	- '	-	-	-	-	- [
Vote 9 - CORPORATE SERVICES		1 - J	-	-	-	- J	-	-	- '	4 - '	4 - '	-	<u> </u>	-	-	- [
Vote 10 - PLANNING AND DEVELOPMENT		1 - J	-	-	-	- J	-	-	- '	4 - '	4 - '	-	<u> </u>	-	-	- [
Vote 11 - COMMUNITY AND SOCIAL SERVICES	/	- J	-	-	-	- J	-	- V	- '	4 - '	4 - '	-		-	-	- []
Vote 12 - HOUSING		1 - J	-	-	-	-	-	- V	- '	4 - 1	4 - '	-	<u> </u>	-	-	- [
Vote 13 - OTHER		1 - J	-	-	-	-	-	- V	- '	4 - 1	4 - '	-	<u> </u>	-	-	- [
Vote 14 - SPORTS AND RECREATION		-	-	-	_	-	-	- V	- '	4 - '	4 - '	-	4 -	_	-	-
Vote 15 - BUDGET AND TREASURY		1 - 1	-	-	_	- J	-	- V	- '	4 - '	4 - '	-	4 -	_	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	, - 1	-	-	-	- 1	- '	-	-	-	-	-
Single-year expenditure to be appropriated		1	1	1	1	, 1	1	, J	1	1	1	1				1
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	18 290	18 290	219 479	245 196	237 498
Vote 2 - WASTE MANAGEMENT	/	629	629	629	629	629	629	629	629							10 860
Vote 3 - ROAD TRANSPORT		2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228							75 875
Vote 4 - WATER		1 - J	_	_	_	_	_	_	_	_	_	-	4 -	_	_	-
Vote 5 - ELECTRICITY- A		1 369	1 369	1 369	1 369	1 369	1 369	1 369	1 369	1 369	1 369	1 369	1 369	16 430	26 117	13 000
Vote 6 - ELECTRICITY- B		10 106	10 106	10 106	10 106	10 106	10 106	10 106	10 106							110 214
Vote 7 - ELECTTRICITY- C		1 - J	4 - 7	-	-	-	- V	- J	- /	4 -	4 - '	-	4 -	_	_	ı – I
Vote 8 - ELECTRICITY- D		1 - J	- 7	_	_	J	- V	- V	- /	4 - '	4 - 7	-	4 -	_	_	- I
Vote 9 - CORPORATE SERVICES		513	513	513	513	513	513	513	513	513	513	513	513	6 150	7 000	9 750
Vote 10 - PLANNING AND DEVELOPMENT		2	2	2		2	2	2	2			2				- I
Vote 11 - COMMUNITY AND SOCIAL SERVICES	/	333	333	333	333	333	333	333	333			333	333			5 300
Vote 12 - HOUSING		733	733	733	733	733	733	733	733	733	733	733		8 800	11 400	48 000
Vote 13 - OTHER		58	58	58	58	58	58	58	58			58				- J
Vote 14 - SPORTS AND RECREATION		425	425	425	425	425	425	425	425						8 850	21 500
Vote 15 - BUDGET AND TREASURY		1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105							12 960
Capital single-year expenditure sub-total	2	35 792		35 792	35 792	35 792	35 792	35 792	35 792							544 957
Total Capital Expenditure	2	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	35 792	429 506	536 492	544 957

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

Description	###	1					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	1 Budget Year +2 2026/27
Capital Expenditure - Functional	1	ı T	1	1		,	ı ————————————————————————————————————	1		1	1	1	ĺ			
Governance and administration		3 120	3 120	3 120	3 120	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	690				
Finance and administration		2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	29 165	39 788	70 710
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	- "
Community and public safety		758	758	758	758	758	758	758	758	758	758	758				
Community and social services		333	333	333	333	333	333	333	333	333	333	333				
Sport and recreation		425	425	425	425	425	425	425	425	425	425	425	425	5 100	8 850	21 500
Public safety		(-)	- J	- /	- V	- V	- V	- /	- /	- V	- J	- J	-	-	- '	- [
Housing		-	-	-	-	- V	-	- /	- V	- J	- J	- J	-	<u> </u>	- '	- [
Health		(-)	- 1	-	-	- V	- V	- /	-	-	- J	- J	-	<u> </u>	- '	- [
Economic and environmental services		19 830	19 830	19 830	19 830	19 830	19 830	19 830	19 830	19 830	19 830	19 830	19 830			306 737
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	19 828	19 828	237 933	296 364	306 737
Environmental protection		-	-	-	_	-	-	-	-	-	-	-	-	-	-	- ['
Trading services		12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105				
Energy sources		11 476	11 476	11 476	11 476	11 476	11 476	11 476	11 476	11 476	11 476	11 476	11 476	137 707	165 327	123 214
Water management		(- J	(- J	-	-	-	-	- /	- /	- J	-	-	-	_	- '	- ['
Waste water management		(-)	-	-	-	-	- J	- /	- /	- J	- J	- J	-	_	- '	- [
Waste management		629	629	629	629	629	629	629	629	629	629	629	629	7 550	10 455	10 860
Other		(-)	- 1	- /	_	- V	- V	- /	-	-	- /	- J	-	4 -	_	- [
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	35 813	35 813	429 756	536 492	544 957
Funded by:	Γ,		1	1		,	, 			, <u> </u>	1		1 '		<u> </u>	
National Government		7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	84 659	120 746	100 528
Provincial Government		7 055	7 055	7 055	7 055	7 000	7 000	7 055	7 055	7 055	7 055	7 055	7 055	0-55		-
District Municipality		(_ J								(J		(_ J		_	_ '	
Transfers and subsidies - capital (monetary			1	1	V V	V	A V			A V	1	A J		4	1	
allocations) (Nat / Prov Departm Agencies,			1	1	\mathcal{L}	A V	A y			A J		I J		4	1	
Households, Non-profit Institutions, Private			1	1	V V	V	A V			V V	1	A J		4	1	
Enterprises, Public Corporatons, Higher Educ			1	1	V V	V	A V			V V	1	A J		4	1	
Institutions)		(J	-	-	4 - V	V	V	- /	_ /	- J	- 1	- J	-	_	_ '	_
Transfers recognised - capital	 	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	7 055	84 659	120 746	100 528
Borrowing			4	-	_	_	-		-	_	-	_	4	_	_ '	_ [
Internally generated funds		28 758	28 758	28 758	28 758	28 758	28 758	28 758	28 758	28 758	28 758	28 758	28 758	345 097	415 746	444 429
Total Capital Funding	+-	35 813	35 813	35 813		35 813	35 813	35 813	35 813	35 813	35 813					

LIM344 Makhado - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Ter	m Revenue and E Framework	xpenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	131 206	137 241	143 554
Service charges - electricity revenue	74 544	74 544	74 544	74 544	74 544	74 544	74 544	74 544	74 544	74 544	74 544	74 544	894 532	993 820	1 103 076
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	_	-	-	-	_	_	-	-	-	 .	-	-	_
Service charges - refuse revenue	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	15 468	16 180	16 924
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	399	399	4 786	5 006	5 236
Licences and permits	315	315	315	315	315	315	315	315	315	315	315	315	3 779	3 953	4 135
Agency services	313	-	-	-	313	-	-	313	-	310	-	-	3119	3 933	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	4 828	4 828	4 828	4 828	4 828	4 828	4 828	4 828	4 828	4 828	4 828	4 828	57 934	62 061	67 113
Cash Receipts by Source	136 299	136 299	136 299	136 299	136 299	136 299	136 299	136 299	136 299	136 299	136 299	136 299	1 635 591	1 745 878	1 852 490
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	9 825	9 825	117 906	129 710	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	146 125	146 125	146 125	146 125	146 125	146 125	146 125	146 125	146 125	146 125	146 125	146 125	1 753 497	1 875 588	1 983 018
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	31 575	31 575	378 900	399 361	420 926
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	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Bulk purchases - electricity	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	34 570	414 840	467 525	526 901
Acquisitions - water & other inventory	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	3 710	44 517	46 565	48 707
Contracted services	58	58	58	58	58	58	58	58	58	58	58	58	702	734	768
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-		-			-		-			-			-	
Other expenditure Cash Payments by Type	30 502 103 221	30 502 103 221	30 502 103 221	30 502 103 221	30 502 103 221	30 502 103 221	30 502 103 221	30 502 103 221	30 502 103 221	30 502 103 221	30 502 103 221	30 502 103 221	366 030 1 238 658	382 867 1 332 265	385 479 1 419 609
	103 221	103 221	103 221	103 221	103 221	103 221	103 221	103 221	103 221	103 221	103 221	103 221	1 230 030	1 332 203	1 413 003
Other Cash Flows/Payments by Type	25 042	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	35 813	429 756	536 492	544 957
Capital assets Repayment of borrowing	35 813	30 013	30 013	30 613	35 813	35 813	30 013	30 013	35 6 13	30 013	35 813	35 813	429 /56	530 492	344 957
Other Cash Flows/Payments	_	_	_	_	_	_		_	_		_	-	_	_	_
Total Cash Payments by Type	139 034	139 034	139 034	139 034	139 034	139 034	139 034	139 034	139 034	139 034	139 034	139 034	1 668 414	1 868 757	1 964 565
NET INCREASE/(DECREASE) IN CASH HELD	7 090	7 090	7 090	7 090	7 090	7 090	7 090	7 090	7 090	7 090	7 090	7 090	85 083	6 831	18 452
Cash/cash equivalents at the month/year begin:	52 552	59 642	66 733	73 823	80 913	88 003	95 094	102 184	109 274	116 365	123 455	130 545	52 552	137 635	144 466
Cash/cash equivalents at the month/year end:	59 642	66 733	73 823	80 913	88 003	95 094	102 184	109 274	116 365	123 455	130 545	137 635	137 635	144 466	162 919

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 Corporations, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and		_	_	_	-	_	_	_	_	_
contributions)										
Employee costs		_	-	-	-	-	-	-	-	_
Remuneration of Board Members		-	-	-	-	-	-	-	_	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure Total Expenditure		-	-	-	-	-	-	_	_	_
Surplus/(Deficit)		-				-		-	_	
our pros/(Denot)		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary allocations)		_	_	_	-	_	_	_	_	_
Transfers and subsidies - capital (in-kind)		_	-	-	-	_	_	_	_	_
, , , ,		_	_	-	-	1	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions										
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	_	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		_	_	_	-	_	-	-	-	-
Borrowing		_	_	_	-	_	_	_	-	_
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#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.	Service provided	Expiry date of service 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	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	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		_	_	1	-	_	_	_	_	_	_	_	_	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication References		-	-	-	-	-	-	-	-	-	-	-	-	-

^{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	104 746	104 746	179 677	224 210	193 714
Roads Infrastructure		35 503	49 917	101 433	71 931	30 379	30 379	54 100	82 500	75 500
Roads	1	35 503	49 917	101 433	71 931	30 379	30 379	54 100	82 500	75 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5 611	6 141	1 500	1 500	1 500	1 500	1 500	3 500
Drainage Collection Storm water Conveyance		-	5 611	6 141	1 500	1 500	1 500	1 500	1 500	3 500
Storm water Conveyance Attenuation		-	-	_	-	_	_	_	_	_
Electrical Infrastructure	1	33 454	34 073	62 494	38 780	68 039	68 039	122 277	138 210	112 214
Power Plants	1	33 434	34 073	02 454	30 700	4 900	4 900	2 000	4 000	3 000
HV Substations	1				250	250	250	2 000	4000	- 000
HV Switching Station	1				_	200	200			
HV Transmission Conductors	1	_	136	_		_	_	_	_	_
MV Substations	1	_	7 570	10 946	2 750	2 989	2 989	61 471	89 410	63 840
MV Switching Stations				-		_	_	-	-	-
MV Networks		_	_	5 539	4 100	5 893	5 893	300	800	900
LV Networks		33 454	26 367	46 010	17 200	27 755	27 755	56 506	41 000	41 474
Capital Spares		-	-	-	14 480	26 252	26 252	2 000	3 000	3 000
Water Supply Infrastructure		-	701	-	200	200	200	-	-	-
Dams and Weirs		-	_	_	_	_	_	_	_	-
Boreholes	1	_	701	_	200	200	200	_	_	_
Reservoirs	1	_	_	_	_	_	_	_	_	_
Pump Stations	1	_	_	_	_	_	_	_	_	_
Water Treatment Works	1	_	_	_	_	_	_	_	_	_
Bulk Mains	1	-	-	-	-	_	-	-	-	-
Distribution	1	-	-	-	-	_	-	-	-	-
Distribution Points	1	-	-	-	-	-	-	-	-	-
PRV Stations	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation	1	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	1	-	-	-	-	-	-	-	-	-
Outfall Sewers	1	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1	399	-	14 441	-	4 628	4 628	1 800	2 000	2 500
Landfill Sites	1	399	-	13 972	-	4 628	4 628	-	-	-
Waste Transfer Stations	1	-	-	469	-	-	-	-	-	-
Waste Processing Facilities	1	-	-	-	-	-	_	-	-	-
Waste Drop-off Points	1	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	- 4.000	2,000	- 0.500
Capital Spares		-	-	-	-	-	-	1 800	2 000	2 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	_	-	-	-	-	-	-
Rail Structures Rail Furniture		-	-	_	_	-	_	_	_	-
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 Facilities	12 240	36 529	50 533	91 002	70 639	70 639	47 523	18 757	49 050
1	12 240	8 567	23 118	34 114	15 250	15 250	25 923	9 757	26 000
Halls Centres	12 420 (0)	3 896	1 119	1 000	(0)	(0)	1 200 600	6 000	21 000
Crèches	(0)	-	-	-	-	-	-	-	_
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums Galleries		-	_		_	_		-	_
Theatres	_	_	_	_	_	_		_	_
Libraries	0	-	82	950	250	250	_	3 757	5 000
Cemeteries/Crematoria	-	-	7 476	-	4 000	4 000	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		_	_	-	_	-		-	_
Public Ablution Facilities		141	_	_				_	
Markets	(180)	1 601	-	-	-	-	-	-	-
Stalls	-	2 929	14 441	32 164	11 000	11 000	24 123	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares	_	-	_	-	-	-	-	-	-
Sport and Recreation Facilities	0	27 962	27 415	56 887	55 389	55 389	21 600	9 000	23 050
Indoor Facilities	-	- 21 302	-	-	-	-		9 000	23 030
Outdoor Facilities	0	27 962	27 415	56 887	55 389	55 389	21 600	9 000	23 050
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage			_		_	_		-	
-							_	-	
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	_	_	_	_	_	_		_	
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4 310	2 818	1 879	6 400	12 496	12 496	6 060	21 665	44 770
Operational Buildings	4 310	2 757	1 879	6 400	12 496	12 496	6 060	21 665	44 770
Municipal Offices	(3)	2 473	1 879	6 400	12 496	12 496	6 060	21 365	44 770
Pay/Enquiry Points Building Plan Offices	3 917	_	-	_	_	_		-	
Workshops	227		_	_	_	_		_	
Yards	-	284	_	_	_	_	_	_	_
Stores	170	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		_	-	_	_	_		-	_
Capital Spares			_		_		- 0	300	
Housing	-	61	-		_				
Staff Housing	_			-		-	-	-	-
0	_	61	-	-	-	-	-		-
Social Housing	-	61 -	-					-	
Social Housing Capital Spares	-	61 - -	- - -					-	
Capital Spares Biological or Cultivated Assets	-	-	- - -	-	-	-	- - -	-	-
Capital Spares	-	-	-	-			- - -	1 1 1	
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	-	-	- - -	-	-	-	- - -	-	-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - - 4 147	- - - -	- - - - 35	-	- - - - - 4 931	- - - - 4 931	- - - -		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights	-	- - - -	- - - - 35 - 35	-	-	-	-	-	-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- - - - 4 147	- - - -	- - - - 35	-	- - - - - 4 931	- - - - 4 931	- - - -		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights	- - - - 4 147	-	- - - - 35 - 35	-	- - - - - 4 931	- - - - - 4 931 - 4 931	-		- - - - - -
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	- - - - 4 147	-	- - - - 35 - 35	-	- - - - - 4 931	- - - - - 4 931 - 4 931	-		-
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	- - - 4 147 - 4 147 - -	-	- - - 35 - 35 - -	-	- - - - 4 931 - 4 931 - -	- - - - 4 931 - 4 931 - -			-
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	- - - 4 147 - 4 147 - - 4 147	-	- - - - 35 - 35 - - - 35	-	- - - 4 931 - 4 931 - - 4 931	- - - 4 931 - 4 931 - - 4 931			-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Senvtudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	4 147 - 4 147 - 4 147 - 4 147 - 2 2 075	- - - - - - - - - - - - - 3 162	- - - 35 - 35 - - - 35 - - 2710	- - - - - - - - - 13 502	4 931 4 931 4 931 15 021	4 931 4 931 4 931 15 021	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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	4 147	-	- - - 35 - 35 - - - 35 - -			4 931 - 4 931 - 4 931 - - 4 931			-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment	4 147 - 4 147 - 4 147 - - 4 147 - 2 075 2 075 2 153			- - - - - - - - - - 13 502 13 502 5 269					
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	4 147 - 4 147 - 4 147 - 4 147 - 2 075	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - 13 502			- - - - - - - - - - - - - - - - - - -		
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Soliware and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	4 147 4 147 4 147 4 147 4 147 5 2 075 2 075 2 153 2 153								
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	4 147 - 4 147 - 4 147 - 4 147 - 2 075 2 075 2 153								
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Soliware and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	4 147 4 147 4 147 4 147 4 147 5 2 075 2 075 2 153 2 153				4 931 - 4 931 - 4 931 - 5 21 15 021 4 611 4 611 4 611 2 0 768 2 0 768	4 931 - 4 931 - 4 931 - 4 931 - 5 021 15 021 4 611 4 611 4 611 2 0 768 2 0 768			
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	4 147 - 4 147 - 4 147 - 4 147 - 2 075 2 075 2 153 2 153 2 225 2 225				4 931 - 4 931 - 4 931 4 931 15 021 15 021 4 611 4 611 20 768				
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	4 147 - 4 147 - 4 147 - 4 147 4 147 - 2 075 2 075 2 153 2 153 2 225 2 225				4 931 - 4 931 - 4 931 - 5 21 15 021 4 611 4 611 4 611 2 0 768 2 0 768	4 931 - 4 931 - 4 931 - 4 931 - 5 021 15 021 4 611 4 611 4 611 2 0 768 2 0 768			
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	4 147 - 4 147 - 4 147 - 4 147 - 2 075 2 075 2 153 2 153 2 225 2 225 2 6 774 2 6 774				4 931 - 4 931 - 4 931 - 4 931 15 021 15 021 4 611 2 0768 2 0768 1 900				
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	4 147 - 4 147 - 4 147 - 4 147 - 2 075 2 075 2 153 2 153 2 225 2 225 2 6 774 2 6 774				4 931 - 4 931 - 4 931 4 931 15 021 15 021 4 611 4 611 20 768 20 768 1 900	4 931 - 4 931 - 4 931 4 931 15 021 15 021 4 611 4 611 20 768 1 900 1 900			
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	4 147 - 4 147 - 4 147 - 4 147 4 147 - 2 075 2 075 2 153 2 153 2 225 2 225 2 6 774 				4 931 - 4 931 - 4 931 4 931 15 021 15 021 4 611 4 611 20 768 20 768 1 900	4 931 - 4 931 - 4 931 - 4 931 - 15 021 15 021 4 611 20 768 20 768 1 900			
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	4 147 - 4 147 - 4 147 - 4 147 - 4 147 - 5 2 075 2 075 2 153 2 153 2 225 2 225 2 225 2 225 2 274 2 6 774				4 931 - 4 931 - 4 931 4 931 15 021 15 021 4 611 4 611 20 768 20 768 1 900	4 931 - 4 931 - 4 931 - 4 931 - 15 021 15 021 4 611 2 0768 2 0768 1 900			
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land	4 147 - 4 147 - 4 147 - 4 147 - 5 2 075 2 075 2 153 2 153 2 225 2 225 2 225 2 225 2 277 				4 931 	4 931 - 4 931 - 4 931 - 4 931 - 15 021 15 021 4 611 2 0768 2 0768 1 900			
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources	4 147 - 4 147 - 4 147 - 4 147 - 2 075 2 075 2 153 2 153 2 125 2 225 2 225 2 6 774 	3 162 3 162 3 162 4 690 4 990 1 3 308 1 0 977 1 0 377 1 0 38	2710 2710 3 3089 3 3089 3 3089 4 337 		4 931 - 4 931 - 4 931 4 931 15 021 15 021 4 611 20 768 20 768 1 900 1 900	4 931 - 4 931 - 4 931 4 931 15 021 15 021 4 611 20 768 20 768 1 900 1 900 			
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Meture					4 931 4 931 4 931 4 931 4 931 4 931 4 931 15 021 15 021 4 611 4 611 20 768 20 768 1 900 1 900	4 931 4 931 4 931 4 931 4 931 4 931 4 931 4 931			
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection					4 931 4 931 4 931 4 931 4 931 4 931 4 931 15 021 15 021 4 611 4 611 20 768 20 768 1 900 1 900	4 931 4 931 4 931 4 931 4 931 4 931 4 931 4 931			

7	Total Canital Funanditura on naurassata	4	422 204	452.024	257 504	226 204	225 442	225 442	207 220	202 520	247 420
1	Zoological plants and animals	ĺ	-	-	-	-	-	-	-	-	-

Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by As		Outcome ass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		9	(3 887)	(4 468)	(11 460)	35 161	35 161	2 921	11 200	1 000
Roads Infrastructure		(1)	(5 060)	(4 470)	(11 460)	32 950	32 950	2 921	11 200	1 000
Roads		(1)	(5 060)	(4 470)	(11 460)	32 950	32 950	2 921	11 200	1 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		_	_	_	_	_		_		_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks LV Networks		_	-	_	-	_	_		_	_
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		10	1 173	2	-	2 211	2 211	-	-	-
Landfill Sites		10	1 173	2	-	2 211	2 211	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		_		-	_	-		_	_	_
Rail Structures										
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	-	-	_	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-		-	-	-
Piers Revetments		_	-		_	_	-	-		_
Promenades		_	_	_	_	_			_	_
Capital Spares		_	_	_	_	_			_	_
Information and Communication Infrastructure		_	_	-	_	-	_	_	-	-
Data Centres		_	_	_	_	_	-	_	-	_
Core Layers		-	-	-	_	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	(31 286)	(444)	1 058	2 659	2 659	11 888	_	_
Community Assets Community Facilities		-	(31 384)	(555)	1 058	1 602	1 602	11 888	-	-
Halls		-	(29 443)	(538)	1 058	1 602	1 602	11 888	-	-
Centres Crèches		-	(1 965)	-	-	-	-	-	-	_
Créches Clinics/Care Centres		_	_	_	_	_			_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations	1	-	-	-	-	-	-		_	_

Galleries	- 1	_	_		_	_	_	_	_	_
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	-				-	_	_	-
Police		-	_	- 1	1	1	1	1		_
Parks		-	-	(16)	-	-	-	-	-	-
Public Open Space Nature Reserves			-						_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls		-	-		-	-	-	-	_	_
Abattoirs			_	- 1			_	_	_	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares			24	- 1					_	-
Sport and Recreation Facilities	ŀ	_	98	111	_	1 057	1 057		_	_
Indoor Facilities		_	_	-	_	-	-	_	_	_
Outdoor Facilities		_	98	111	_	1 057	1 057	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		-	-	-	_	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		_							_	_
Other Heritage		_	_	_	_	_	_	_	-	_
Investment properties	ŀ	-	-		-	-	-	-	-	
Revenue Generating Improved Property		_	_					_	_	_
Unimproved Property	- [_	_	_	_		_	_	_	_
Non-revenue Generating	ı	-	-	-	_	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	(2 141)	7 833	_	_	_	600	_	_
Operational Buildings	ŀ	_	(2 141)	7 833				600	_	_
Municipal Offices		_	(765)	7 833	_	_	_	600	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	-	_
Workshops		-	-	-	-	_	-	-	-	-
Yards		-	(1 377)	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing Social Housing		-	-	_		-	-	_	_	_
Capital Spares		-	-	_	_	-	-	_	_	_
	ŀ	-	-		_				_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
	ľ									
Intangible Assets Servitudes		-	-	-	_	-	-	-	-	-
Licences and Rights	ŀ	-	-	_	_	-	-	-	-	-
Water Rights		-	_	-	_	-	-	_	-	_
Effluent Licenses		-	_	-	_	_	-	-	_	_
Solid Waste Licenses	- [-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	(14 296)	-	-	5 000	5 000	-	-	-
Computer Equipment		-	(14 296)	-	-	5 000	5 000	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	ŀ	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment	ŀ	-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
	ı									
Land Land		-	-		-	-		_	-	-
Zoo's, Marine and Non-biological Animals	ı	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources	ſ									
Mature	ŀ	- :	-				-			
Policing and Protection	- [-	-	-	_	-	-	_	_	-
Zoological plants and animals		-	-	-	_	_	_	_	-	-
Immature			-							-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	9	(51 610)	2 921	(10 402)	42 820	42 820	15 409	11 200	1 000
Renewal of Existing Assets as % of total capex	T	0.0%	-14.8% 27.0%	0.8%	-4.8% 7.1%	18.0%	18.0%	4.0%	2.4%	0.2%
Renewal of Existing Assets as % of deprecn"		0.0%	-37.9%	2.1%	-7.1%	28.1%	28.1%	9.6%	6.7%	0.6%

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

Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	ZUZ4/25 Mediu	m Term Revenue Framework	∝ ⊏xpenditur
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
epairs and maintenance expenditure by Asset Class/		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
	Jubici									
frastructure Roads Infrastructure		14 284 2 148	32 996 7 875	6 115 206	7 606	7 486	7 486	7 852	8 214	8.5
Roads		2 148	7 875	206	_	_	_	_	_	
Road Structures		_	-	_	_	_	_	_	_	
Road Furniture		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Storm water Infrastructure		-	_	_	_	_	_	_	-	
Drainage Collection		-	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		-	_	_	_	_	_	_	_	
Electrical Infrastructure		9 653	20 745	5 909	7 606	7 486	7 486	7 852	8 214	8.5
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	7 486	7 486	7 852	8 214	8
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 Drop-off Points		_	_	_	_	_	_	_	_	
Waste Separation Facilities		_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	
Capital Spares										
Rail Infrastructure		_	_	_	_	_	_	_	_	
Rail Lines		_	_	_	_	_	_	_	_	
Rail Structures		_	_		_	_	_	_	_	
Rail Furniture		_	_	_	_	_	_	_	_	
Drainage Collection			_			_	_			
Storm water Conveyance				_	_	_	_	_	_	
Attenuation		_		_	_	_	_	_	_	
MV Substations			_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_			
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Sand Pumps										
Sand Pumps Piers		_	-	_	_	_	_	_	_	
		_	_	_	_	_	_	_		
Revetments Promenades		_	-	_	_	-	-	_	-	
Capital Spares		_	_	_	_	_	-	_	_	
		-	-	_	-	-	-	_	-	
Information and Communication Infrastructure Data Centres										
		-	-	_	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	_	
Distribution Layers		_	-	-	-	-	-	-	_	
Capital Spares		-	-	-	-	-	-	-	-	
nmunity Assets		196	108	-	-	-	-	-	-	L
Community Facilities		196	108	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres		-	_	_	_	_	-	_	-	
Crèches		-	_	_	_	_	_	_	-	
Clinics/Care Centres		_	_	_	_	_	_	_	-	
	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		_	_	_	_			_	_	_
Саркаі Зрагез		_	_	_		_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		_	-	-	-	-	-	_	_	-
Conservation Areas		_	-	-	-	-	-	-	_	-
Other Heritage		_	_	_	_	_	_	_	_	_
Investment properties	1 +	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	_	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		714	1 500	_	_	_	_	_	_	_
Operational Buildings		714	1 500	_	_	-	_	_	-	-
Municipal Offices		714	1 500	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops				_	_				_	
Yards		_							_	
Stores		-	_		-		_	-		_
		-	_	-				-	-	_
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		_	_	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	141	211	211	211	221	231	242
Biological or Cultivated Assets		_	_	141	211	211	211	221	231	242
Intangible Assets		_	-	-	-	_	-	-	_	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights	1 1								-	-
		-	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses										
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-	-	- - -
Effluent Licenses		-	- -	-	-	-	-	-	- -	- -
Effluent Licenses Solid Waste Licenses		- - -	- - -		1 1 1			- - -	- - -	- - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications		1	- - - -	- - -	1 1 1	-	-	- - -	-	- - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	- - - -	-	-	-	-	-	-	- - - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	- - - - -	- - - -	-	-	-	- - - - -	-	- - - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-	1 1 1						-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	- - - - -	- - - -	-	-	-	- - - - -	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-	1 1 1						-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-		111111	-			-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - 1	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				- - - - - - - - - - 36 497	- - - - - - - - - 38 176
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - 1 1 3 392 3 392	- - - - - - - - 4 011 4 011	- - - - - - - - 26 424	- - - - - - - - 30 572	- - - - - - - 33 262 33 262	- - - - - - - - 33 262	- - - - - - - 34 892 34 892	- - - - - - - 36 497	- - - - - - - 38 176
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		1 1 1 3 392 3 392 144	- - - - - - - - 4 011 4 011	- - - - - - - - 26 424 26 424	- - - - - - - - 30 572 30 572	- - - - - - - - 33 262 33 262	- - - - - - - - 33 262 33 262	- - - - - - - - 34 892 34 892	- - - - - - - - 36 497	- - - - - - - - - 38 176
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - 1 1 3 392 3 392	- - - - - - - - 4 011 4 011	- - - - - - - - 26 424	- - - - - - - - 30 572	- - - - - - - 33 262 33 262	- - - - - - - - 33 262	- - - - - - - 34 892 34 892	- - - - - - - 36 497	- - - - - - - 38 176
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		1 1 1 3 392 3 392 144	- - - - - - - - 4 011 4 011	- - - - - - - - 26 424 26 424	- - - - - - - - 30 572 30 572	- - - - - - - - 33 262 33 262	- - - - - - - - 33 262 33 262	- - - - - - - - 34 892 34 892	- - - - - - - - 36 497	- - - - - - - - 38 176
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets				 26 424 26 424				 34 892 34 892	- - - - - - - 36 497 36 497	
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		1 1 3 392 3 392 144		 26 424 26 424					- - - - - - 36 497 36 497	
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		1 1 3 392 3 392 144		 26 424 26 424 				 34 892 34 892 	36 497 36 497	
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		1 1 3 392 3 392 144		 26 424 26 424					- - - - - - 36 497 36 497	
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		1 1 3 392 3 392 144		 26 424 26 424 				 34 892 34 892 	36 497 36 497	38 176

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	40 958	40 958	42 965	44 942	47 009
		•		•					•	•
R&M as a % of PPE & Investment Property	. —	1.3%	2.5%	2.0%	1.4%	1.5%	1.5%	2.2%	2.0%	1.8%
R&M as % Operating Expenditure		2.0%	3.5%	2.7%	2.8%	2.9%	2.9%	3.0%	3.0%	3.0%

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 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									
·				l	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 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 Capital expenditure on the upgrading of existing assets by asset class

Description	###	2020/21	2021/22	2022/23	Ci	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Difference		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
Capital expenditure on upgrading of existing assets by Asset C Infrastructure	lassiv	24 088	(10 923)	95 707	(10 762)	(43 798)	(43 798)	82 221	149 189	185 489
Roads Infrastructure		791	97	(59 499)	(11 015)	(3 320)	(3 320)	51 343	143 123	177 288
Roads		791	97	(59 499)	(11 015)	(3 320)	(3 320)	51 343	143 123	177 288
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23 297	(11 020)	155 206	253	(40 478)	(40 478)	30 878	6 066	8 201
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		23 281	(2 647)	83 220	4 522	17 590	17 590	30 027	6 000	951
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		16	(7 661)	-	-	-	-	-	-	-
MV Substations		-	27	2 682	-	(5 504)	(5 504)	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	(0)	-	(136)	100	100	-	-	-
LV Networks		(0)	(1)	-	- (4.400)	-	- (50.004)	- 054	-	7.050
Capital Spares		-	(738)	69 304	(4 133)	(52 664)	(52 664)	851	66	7 250
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Programin		-	-	-	-	-	-	-	-	-
Reservoirs		-	_	_	-	-	-		-	-
Pump Stations Water Treatment Works		-	_	1	-	-	-		-	-
water Treatment Works Bulk Mains						-	_	_		_
Distribution		_	_		_	_	_		_	_
Distribution Points			_	_		_	_	_		
PRV Stations										
Capital Spares						_	_			
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station				_	_				_	
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		_	_	_	-	_	_	_	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	_	_
Promenades Capital Sparse		-			-	-			-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	_	_	-	-	-	-	_	-
Data Centres Core Layers			_	_	_	_	_			_
Distribution Layers		_	_			_	_			_
Distribution Layers Capital Spares		-			-	-				_
Capital Spales		-	-	-	-	-	-	-		-
Community Assets		(210)	395	-	-	3	3	16 261	1 625	-
Community Facilities		(210)	(192)	-	-	-	-	40	100	-
Halls Centres		-	-	-	_	-	_	-	-	
Centres Crèches						_			_	
Clinics/Care Centres		-	-	-	-	_	-	_	_	-
Fire/Ambulance Stations	ı	_	_	-	_	_	_	_	_	-

					_			_		
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		-			_	_	_	_		1
Libraries		-	71	-	-	-	-	40	100	-
Cemeteries/Crematoria Police						_	_	_		-
Parks						_	_			1
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets						_	_	_		
Stalls		_	_	_		_	_	_	_	_
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		- (040)	- (000)	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		(210)	(263)	_		_	_	_		
Sport and Recreation Facilities		-	587	-	_	3	3	16 221	1 525	-
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	587	_	_	3	3	16 221	1 525	-
Capital Spares		-	_	_	_	-	-	-	_	-
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		- 2	1			_	_		1	_
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		38 069	258 454	(51)	(253)	3 060	3 060	6 800	6 285	_
Operational Buildings	1	38 069	258 454	(51)	(253)	3 060	3 060	6 800	6 285	-
Municipal Offices		38 069	260 628	91	(253)	3 060	3 060	6 800	100	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	(2 174)	242	-	-	-	-	-	-
Yards		-	-	(384)	-	-	-	-	6 185	-
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		472	_	_	_	514	514	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		472	-	-	-	514	514	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		472	-	-	-	514	514	-	-	-
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		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-		-	-		-	-	<u> </u>
Mature	[-		-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Policing and Protection				_	_	_	_	-	-	-
Zoological plants and animals		-	-	_	_	_				
Zoological plants and animals Immature		-			-		-	-	-	
Zoological plants and animals Immature Policing and Protection		-			-		-	-	-	-
Zoological plants and animals Immature Policing and Protection Zoological plants and animals		- -	1 1 1		. 1 1	- - -	- -	-	-	-
Zoological plants and animals Immature Policing and Protection	1	-	-		-	- - -	-	-	-	-

 Upgrading of Existing Assets as % of depreca*
 49.5%
 182.2%
 68.2%
 -7.5%
 -26.4%
 -26.4%
 65.8%
 93.9%
 106.0%

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		219 479	245 196	237 498				
Vote 2 - WASTE MANAGEMENT		7 550	10 455	10 860				
Vote 3 - ROAD TRANSPORT		26 730	60 300	75 875				
Vote 4 - WATER		-	_	_				
Vote 5 - ELECTRICITY- A		16 430	26 117	13 000				
Vote 6 - ELECTRICITY- B		121 277	139 210	110 214				
Vote 7 - ELECTTRICITY- C		_	-	-				
Vote 8 - ELECTRICITY- D		_	_	_				
Vote 9 - CORPORATE SERVICES		6 150	7 000	9 750				
Vote 10 - PLANNING AND DEVELOPMENT		25	_	_				
Vote 11 - COMMUNITY AND SOCIAL SERVICES		4 000	6 577	5 300				
Vote 12 - HOUSING		8 800	11 400	48 000				
Vote 13 - OTHER		700	_	_				
Vote 14 - SPORTS AND RECREATION		5 100	8 850	21 500				
Vote 15 - BUDGET AND TREASURY		13 265	21 388	12 960				
List entity summary if applicable		.0 200	2.000	.2000				
Total Capital Expenditure		429 506	536 492	544 957	_	_	_	_
Eutura aparational ageta by yeta	2							
Future operational costs by vote		075 500	200 524	000 045				
Vote 1 - EXECUTIVE AND COUNCIL		275 566	288 534	289 615				
Vote 2 - WASTE MANAGEMENT		72 088	75 698	79 490				
Vote 3 - ROAD TRANSPORT		42 936	45 232	47 651				
Vote 4 - WATER		640	670	700				
Vote 5 - ELECTRICITY- A		59 621	62 641	65 815				
Vote 6 - ELECTRICITY- B		434 089	487 730	548 111				
Vote 7 - ELECTTRICITY- C		3 305	3 457	3 616				
Vote 8 - ELECTRICITY- D		14 255	15 017	15 821				
Vote 9 - CORPORATE SERVICES		102 195	107 456	111 989				
Vote 10 - PLANNING AND DEVELOPMENT		58 742	61 628	64 657				
Vote 11 - COMMUNITY AND SOCIAL SERVICES		18 453	19 414	20 426				
Vote 12 - HOUSING		55 308	57 961	60 743				
Vote 13 - OTHER		29 127	30 506	31 951				
Vote 14 - SPORTS AND RECREATION		3 590	3 769	3 956				
Vote 15 - BUDGET AND TREASURY		303 715	318 319	332 129				
List entity summary if applicable		4 470 000	4.570.000	4.070.000				
Total future operational costs		1 473 629	1 578 033	1 676 669	-	_	-	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		693 926	782 054	881 372				
Service charges - Water		_	-	-				
Service charges - Waste Water Management		_	-	-				
Service charges - Waste Management		16 998	17 780	18 598				
Agency services		_	_	_				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		710 924	799 834	899 970	_	_	_	_
Net Financial Implications		1 192 211	1 314 691	1 321 655	-	-	-	_

- 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

	ibio or too botanoa oapitai baagot															
R thousand				,				,						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 Fun	sction			'												
Parent Capital expenditure												-	-	_	-	
Entities: List all capital projects grouped by Enti	ity															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure	<u> </u>					<u> </u>						-			-	-
Total Capital expenditure	Ĺ											-	-	-		-
References Must reconcile with Budgeted Capital Expen Projects final fail above the threshold values Asset class as per table A9 and asset sub-CPS coordinates cornect to searchs. Provido Distinguish projects approved in terms of MF Project Number consists of MSCOA Project	s applicable to the municipality as identified in a class as per table SA34 de a logical starting point on networked infrastr FMA section 19(1)(b) and MRRR Regulation 1	structure.	ınicipal Budget a	t and Reporting Regulations must be listed individu	ually. Other projects by Function						check	356 080	237 711	388 017	470 829	503 617

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 Mediun	m Term Revenue & Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	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 - Supportin	Table SA38 Consolidated detailed of	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

D						_	-	-
Parent Operational expenditure						_		
Entities:								-
Entities: List all Operational projects grouped by	Entity					_		
Entities: List all Operational projects grouped by	Entity					_	-	
Entities:	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	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 Total 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 Raterences						-		-
Entities: List all Operational projects grouped by Entity A Water project A Entity B Electricity project B Entity Operational expenditure Total Operational expenditure	oenditure					-		-

IUDF

Own Strategic Objectives

MTSF Service Outcome

2024/25 Medium 1

Budget Year 2024/25

Prior year outcomes

Current Year

1 191 150 1 409 822

1 475 733

2023/24 Full Year

Forecast

Audited

Outcome 2022/23

Asset Sub-

Ward Location GPS Longitude GPS Lattitude

Asset Class