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



Organisational Structure Votes	Complet	e Votes & Sub-Votes	Select Org. Structure
			Scient Org. Structure
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A. GENERAL INFORMATIO	N			
Municipality	LIM344 Makhado			
	LIMOTT MUNICUO			
Grade		5	¹ Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet			
Web Address	www.makhado.co.za			
e-mail Address	municipalmanager@makhado.gov.za			
B. CONTACT INFORMATIO	N			
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City / Town	Louis Trichardt			
Postal Code		920		
Street address				
Building	Civil centre			
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City / Town	Louis Trichardt			
Postal Code		920		
General Contacts				
Telephone number	015 519 3000			
Fax number	015 516 5084			
C. POLITICAL LEADERSHII	1			
Speaker:			Secretary/PA to the Speaker:	
ID Number			ID Number	
Title	Ms		Title	
Name	Cllr MD Mboyi		Name	
Telephone number	015 519 3211		Telephone number	
Cell number	072 314 9745		Cell number	
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Mayor/Executive Mayor:			Secretary/PA to the Mayor/Ex	vocutive Mayor:
ID Number			ID Number	Reculive mayor.
Title	Mr		Title	Ms
Name	Cllr N Munyai		Name	T.R Phaweni
Telephone number	015 519 3002		Telephone number	015 519 3002
	076 410 6071		Cell number	076 410 6085
Cell number				
			Fax number	
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Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name	015 516 5084 mayor@makhado.gov.za		E-mail address  Secretary/PA to the Deputy N ID Number Title Name	086 548 1016 rosemaryp@makhado.go.za
Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number	015 516 5084 mayor@makhado.gov.za		E-mail address  Secretary/PA to the Deputy N ID Number Title Name Telephone number	086 548 1016 rosemaryp@makhado.go.za
Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	015 516 5084 mayor@makhado.gov.za		E-mail address  Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number	086 548 1016 rosemaryp@makhado.go.za
Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number	015 516 5084 mayor@makhado.gov.za		E-mail address  Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number	086 548 1016 rosemaryp@makhado.go.za
Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	015 516 5084 mayor@makhado.gov.za		E-mail address  Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number	086 548 1016 rosemaryp@makhado.go.za
E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address	015 516 5084 mayor@makhado.gov.za  Mayor:		E-mail address  Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number	086 548 1016 rosemaryp@makhado.go.za
Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number	015 516 5084 mayor@makhado.gov.za  Mayor:		E-mail address  Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number E-mail address	086 548 1016 rosemaryp@makhado.go.za  Mayor/Executive Mayor:
Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADER	015 516 5084 mayor@makhado.gov.za  Mayor:		E-mail address  Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number	086 548 1016 rosemaryp@makhado.go.za  Mayor/Executive Mayor:

Name	10111	Name	
Name	KM Nemaname		
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Cell number	063 693 5042	Cell number	
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E-mail address	kentm@makhado.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief	Financial Officer
ID Number		ID Number	
Title	Mr	Title	Miss
Name	N.G Raliphanda	Name	HC Mokoena
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Cell number	015 519 3000/3050	Cell number	
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	ubmitting financial information	Official responsible for s	ubmitting financial information
ID Number		ID Number	
Title	Miss	Title	Miss
Name	PD Mabirimisa	Name	M Mudzulafhedzi
Telephone number	015 519 3000/3157	Telephone number	082 934 1570
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Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	phumudzom@makhado.gov.za	E-mail address	masindim@makhado.gov.za
	ubmitting financial information		ubmitting financial information
ID Number	ubmitting imancial information	ID Number	ubilituing illiancial illiormation
Title		Title	
Name		Name	
Telephone number		Telephone number	
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Official responsible for s	ubmitting financial information	Official responsible for s	ubmitting financial information
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Title		Title	
Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	ubmitting financial information	Official responsible for s	ubmitting financial information
ID Number		ID Number	
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Name		Name	
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Official responsible for subm	nitting financial information	Official responsible for submitting financial information					
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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							
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Name		1					
Telephone number		1					
Cell number							
Fax number							
E-mail address		1					

LIM344 Makhado - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	_	Current Ye	ear 2024/25		2025/26 Medium Term Revenue & Expenditu Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Financial Performance											
Property rates	96,261	97,300	120,780	123,715	126,606	126,606	126,606	132,051	138,125	144,202	
Service charges	371,534	362,205	454,294	482,270	552,090	552,090	552,090	644,455	752,577	879,058	
Investment revenue	7,518	9,572	5,457	7,583	4,216	4,216	4,216	4,398	4,600	4,802	
Transfer and subsidies - Operational	429,065	451,098	502,464	520,303	520,303	520,303	520,303	529,842	521,393	545,078	
Other own revenue	117,131	74,255	61,782	114,474	261,553	261,553	261,553	252,182	222,732	227,066	
Total Revenue (excluding capital transfers and contributions)	1,021,510	994,430	1,144,777	1,248,345	1,464,769	1,464,769	1,464,769	1,562,928	1,639,427	1,800,206	
Employee costs	268,007	313,760	365,877	329,105	377,997	377,997	377,997	400,677	424,717	450,200	
Remuneration of councillors	28,071	28,260	29,976	33,568	33,757	33,757	33,757	34,781	35,824	36,899	
Depreciation and amortisation	135,435	270,844	153,102	159,889	160,292	160,292	160,292	167,185	174,875	182,570	
Interest	0	40	1,120	20,731	19,231	19,231	19,231	20,058	20,981	21,904	
Inventory consumed and bulk purchases	311,203	309,713	377,584	359,415	424,667	424,667	424,667	473,896	529,934	592,802	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	295,582	326,797	292,265	286,249	318,653	318,653	318,653	271,064	263,978	259,724	
Total Expenditure	1,038,298	1,249,413	1,219,924	1,188,957	1,334,597	1,334,597	1,334,597	1,367,660	1,450,310	1,544,099	
Surplus/(Deficit)	(16,788)	(254,983)	(75,147)	59,388	130,171	130,171	130,171	195,268	189,117	256,107	
Transfers and subsidies - capital (monetary allocations)	93,298	122,717	115,015	117,996	117,996	117,996	109,344	121,018	125,187	131,062	
Transfers and subsidies - capital (in-kind)	70 540	(420,000)	20.000	477 204	20,000	20,000	220 545	240 205	314,304	207.400	
Surplus/(Deficit) after capital transfers & contributions	76,510	(132,266)	39,868	177,384	268,167	268,167	239,515	316,285	314,304	387,169	
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	76,510	(132,266)	39,868	177,384	268,167	268,167	239,515	316,285	314,304	387,169	
Capital expenditure & funds sources											
Capital expenditure	203,791	252,461	252,993	319,920	246,113	246,113	194,296	272,155	279,706	304,964	
Transfers recognised - capital	27,024	135,996	92,477	117,996	113,377	113,377	82,472	121,018	125,187	131,062	
Borrowing	-	-	-	-	-	-	-	-	_	-	
Internally generated funds	54,129	128,744	149,002	201,924	132,736	132,736	109,516	151,137	154,519	173,902	
Total sources of capital funds	81,153	264,740	241,479	319,920	246,113	246,113	191,988	272,155	279,706	304,964	
Financial position											
Total current assets	783,453	647,850	645,280	1,048,713	813,022	813,022	685,022	780,452	976,763	1,459,261	
Total non current assets	1,688,848	1,701,260	1,942,483	1,604,489	1,966,668	1,966,668	2,025,550	2,028,706	2,139,990	2,269,122	
Total current liabilities	559,654	575,505	613,244	396,909	306,374	306,374	627,536	324,958	522,121	746,581	
Total non current liabilities	62,700	127,997	149,225	132,624	139,694	139,694	158,462	145,701	145,701	145,701	
Community wealth/Equity	1,849,950	1,645,608	1,825,295	2,123,670	2,333,421	2,333,421	1,925,920	2,338,499	2,448,931	2,836,101	
Cash flows	445.047	40.744	00.470	057.044	007.044	007.044	007.044	200 200	0.40.500	440.000	
Net cash from (used) operating	145,247	49,744	22,176	357,044	327,241	327,241	327,241	333,068	349,522	416,829	
Net cash from (used) investing	(217,717)	(235,498)	(289,574)	(319,920)	(246,113)	(246,113)	(246,113)	(272,155)	(279,706)	(304,964)	
Net cash from (used) financing  Cash/cash equivalents at the year end	133,316	- 15,571	– (120,802)	70,584	95,790	95,790	95,790	127,688	- 197,504	309,368	
Cash backing/surplus reconciliation											
Non current Investments	34,577	3,500	5,697	0	4,558	4,558	46,878	(0)	(0)	(0)	
Statutory requirements	(2,678)	(71,020)	(142,836)	176,225	331,471	331,471	(108,244)	282,616	305,374	550,971	
Balance - surplus (shortfall)	37,255	74,520	148,533	(176,225)	(326,913)	(326,913)	155,123	(282,616)	(305,374)	(550,971)	
Asset management											
Asset register summary (WDV)	1,513,789	1,485,913	1,754,021	1,449,342	1,903,782	1,903,782	1,903,782	1,949,512	1,992,691	2,075,839	
Depreciation	135,435	270,844	153,102	159,889	160,292	160,292	160,292	167,185	174,875	182,570	
Renewal and Upgrading of Existing Assets	104,460	68,168	148,195	135,645	124,015	124,015	124,015	111,059	119,287	132,610	
Repairs and Maintenance	39,159	32,962	37,522	27,734	48,248	48,248	48,248	43,000	44,978	46,957	
Free services											
Cost of Free Basic Services provided	385	385	385	385	385	385	385	385	385	385	
Revenue cost of free services provided	84,474	24,893	469	15,014	39,770	39,770	39,770	385	385	385	
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	- ]	-	-	-	-	-	-	
Energy:	2,190	2,441	1,809	4,413	4,413	4,413	4,413	4,413	4,545	4,657	
Refuse:	49	49	49	49	49	49	49	49	49	49	

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Revenue - Functional											
Governance and administration		574,556	595,544	670,898	698,983	724,178	724,178	710,247	707,676	739,099	
Executive and council		401,747	445,889	481,943	509,837	509,837	509,837	512,943	513,230	536,530	
Finance and administration		172,809	149,655	188,955	189,146	214,341	214,341	197,304	194,446	202,569	
Internal audit		-	-	_	-	-	-	-	_	-	
Community and public safety		(2,153)	274	365	341	401	401	519	565	604	
Community and social services		182	157	151	165	151	151	258	291	319	
Sport and recreation		(2,377)	97	130	112	111	111	116	121	126	
Public safety		41	20	84	64	140	140	146	152	159	
Housing		_	_	_	_	_	_	_	_	_	
Health		_	_	_	_	_	_	_	_	_	
Economic and environmental services		164,925	135,745	124,269	169,681	298,608	298,608	297,472	280,462	288,134	
Planning and development		64,010	19,276	3,878	25,885	172,284	172,284	162,702	133,725	134,344	
		100,915	116,470	120,390	143,797	126,323	126,323	134,769	146,737		
Road transport		100,915	110,470	120,390	143,797	120,323	120,323	134,709	140,737	153,790	
Environmental protection		-	-	-	407.000	-	-	-	775.040	-	
Trading services		377,481	385,584	464,261	497,336	579,578	579,578	675,707	775,912	903,431	
Energy sources		362,044	368,046	446,110	479,435	556,339	556,339	650,817	753,352	879,879	
Water management		-	-	-	-	-	-	-	_	-	
Waste water management		99	1	-	-	-	_	-	_	-	
Waste management		15,338	17,537	18,151	17,900	23,238	23,238	24,890	22,559	23,552	
Other	4	-	-	-	-	-	-	_	_	-	
Total Revenue - Functional	2	1,114,808	1,117,147	1,259,792	1,366,341	1,602,765	1,602,765	1,683,946	1,764,614	1,931,268	
Expenditure - Functional											
Governance and administration		519,084	560,844	586,967	563,179	595,178	595,178	560,957	574,901	590,278	
Executive and council		92,355	100,495	115,743	154,789	118,610	118,610	100,096	99,311	99,259	
Finance and administration		426,730	460,349	471,223	408,390	476,568	476,568	460,861	475,590	491,019	
Internal audit		420,700	-	47 1,220	400,000	470,000	470,000	400,001	470,000	431,013	
Community and public safety		10,455	24,051	22,798	21,045	18,323	18,323	19,239	20,340	21,496	
		3,335	10,451		5,933		1,390	1,440	1,525	1,615	
Community and social services			-	4,902		1,390 1,058					
Sport and recreation		1,079	1,697	2,057	3,036		1,058	1,052	1,101	1,149	
Public safety		3,888	10,027	15,045	8,689	15,348	15,348	16,148	17,088	18,078	
Housing		- 0.450	-	-	-	_	-	-	_	-	
Health		2,152	1,876	794	3,387	527	527	599	626	654	
Economic and environmental services		141,195	240,122	168,139	157,000	191,929	191,929	219,243	225,379	237,378	
Planning and development		37,350	28,564	39,200	39,553	49,394	49,394	59,166	62,496	65,983	
Road transport		103,846	211,558	128,939	117,447	142,535	142,535	160,077	162,883	171,395	
Environmental protection			-	-	-	-	<del>-</del>	-	-	-	
Trading services		367,564	424,397	442,020	447,733	529,168	529,168	568,221	629,690	694,947	
Energy sources		340,925	392,416	410,941	396,832	480,048	480,048	528,368	587,657	654,163	
Water management		83	113	247	640	170	170	177	185	193	
Waste water management		-	-	-	-	-	-	-	_	-	
Waste management		26,555	31,868	30,832	50,260	48,950	48,950	39,675	41,848	40,591	
Other	4	_	_	_		_	-		_		
Total Expenditure - Functional	3	1,038,298	1,249,413	1,219,924	1,188,957	1,334,597	1,334,597	1,367,660	1,450,310	1,544,099	
Surplus/(Deficit) for the year		76,510	(132,266)	39,868	177,384	268,167	268,167	316,285	314,304	387,169	
References		. 0,0 .0	(.02,200)	00,000	111,004	_00,107	_00,107	0.0,200	01-1,004	331,133	

## References

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

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

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

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

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

Functional Classification Description		2021/22	2022/23	2023/24	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	
Revenue - Functional					
Municipal governance and administration		574,556	595,544	670,898	
Executive and council		401,747	445,889	481,943	
Mayor and Council		401,747	445,889	481,943	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	
Finance and administration		172,809	149,655	188,955	
Administrative and Corporate Support		-	-	63	
Asset Management		-	-	-	
Finance		171,616	148,730	187,633	
Fleet Management		-	_	-	
Human Resources		1,077	701	962	
Information Technology		-	_	_	
Legal Services		-	_	_	
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	
Property Services		116	224	296	
Risk Management		_	_	_	
Security Services		_	_	_	
Supply Chain Management		_	_	_	
Valuation Service		_	_	_	
Internal audit		_	_	_	
Governance Function		_			
Community and public safety		(2,153)	274	365	
Community and social services		182	157	151	
•		-	137		
Aged Care		-	_	-	
Agricultural		-	-	-	
Animal Care and Diseases		- 170	- 450	-	
Cemeteries, Funeral Parlours and Crematoriums		178	152	145	
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		4	6	6	
Literacy Programmes		-	-	-	
Media Services		-	-	-	
Museums and Art Galleries		-	-	-	
Population Development		-	_	-	
Provincial Cultural Matters		-	_	_	
Theatres		-	_	_	
Zoo's		-	_	_	
Sport and recreation		(2,377)	97	130	
Beaches and Jetties		-	_	-	
Casinos, Racing, Gambling, Wagering		_	_	_	
Community Parks (including Nurseries)		_	_	_	
Recreational Facilities		(2,377)	97	130	
Sports Grounds and Stadiums		(=,0.1)	_	-	
Public safety		41	20	84	
•		71	_	04	
Civil Defence		_	_	_	
Cleansing		_	_	_	
Control of Public Nuisances		_	_	-	
Fencing and Fences		-	-	_	
Fire Fighting and Protection		-	-	-	

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

Functional Classification Description		2021/22	2022/23	2023/24	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	
Licensing and Control of Animals		-	-	-	
Police Forces, Traffic and Street Parking Control		41	20	84	
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		164,925	135,745	124,269	
Planning and development		64,010	19,276	3,878	
Billboards		04,010	19,270	3,070	
		63.721	10 127	2 690	
Corporate Wide Strategic Planning (IDPs, LEDs)		03,721	19,137	3,680	
Central City Improvement District		-	-	_	
Development Facilitation		-	-	-	
Economic Development/Planning		-	-	-	
Regional Planning and Development		-	-	-	
Town Planning, Building Regulations and Enforcement, and City		289	139	198	
Project Management Unit		-	-	-	
Provincial Planning		-	-	-	
Support to Local Municipalities		-	-	-	
Road transport		100,915	116,470	120,390	
Public Transport		-	-	_	
Road and Traffic Regulation		11,501	13,492	11,820	
Roads		89,414	102,978	108,571	
Taxi Ranks		_	_	_	
Environmental protection		_	_	_	
Biodiversity and Landscape		_	_	_	
Coastal Protection		_	_	_	
Indigenous Forests		_	_	_	
Nature Conservation		_	_	_	
		_	_	_	
Pollution Control		-	-	-	
Soil Conservation		-	-	-	
Trading services		377,481	385,584	464,261	
Energy sources		362,044	368,046	446,110	
Electricity		362,044	368,046	446,110	
Street Lighting and Signal Systems		-	-	-	
Nonelectric Energy		-	-	-	
Water management		-	-	-	
Water Treatment		-	-	-	
Water Distribution		-	-	-	
Water Storage		-	-	-	
Waste water management		99	1	_	
Public Toilets		_	_	-	
Sewerage		_	_	_	
Storm Water Management		_	_	_	
Waste Water Treatment		99	1	_	
Waste management		15,338	17,537	18,151	
		10,000	11,001	10,131	
Recycling		_	95	112	
Solid Waste Disposal (Landfill Sites)		45.330			
Solid Waste Removal	1	15,338	17,442	18,039	

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

Functional Classification Description	###	2021/22	2022/23	2023/24
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	1,114,808	1,117,147	1,259,79
Expenditure - Functional				
Municipal governance and administration		519,084	560,844	586,96
Executive and council		92,355	100,495	115,74
Mayor and Council		74,948	77,362	89,94
Municipal Manager, Town Secretary and Chief Executive		17,407	23,133	25,79
Finance and administration		426,730	460,349	471,22
Administrative and Corporate Support		21,774	31,136	39,53
Asset Management		7,867	10,059	31,22
Finance		310,913	307,055	281,66
Fleet Management		13,760	28,387	35,25
Human Resources		20,935	23,433	29,22
Information Technology		13,380	15,058	12,99
Legal Services		_	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_
Property Services		37,068	44,113	41,31
Risk Management		37,000	44,113	- 1,01
		_	_	
Security Services		1,033	1,108	
Supply Chain Management		· ·	1,100	
Valuation Service		-	-	
Internal audit		-	_	
Governance Function		-	-	
Community and public safety		10,455	24,051	22,79
Community and social services		3,335	10,451	4,90
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	1,15
Child Care Facilities		-	-	-
Community Halls and Facilities		-	839	-
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	_	-
Industrial Promotion		_	-	_
Language Policy		_	_	_
Libraries and Archives		3,335	9,612	3,74
Literacy Programmes			_	_
Media Services		_	_	_
Museums and Art Galleries		_	_	_
Population Development			_	
Provincial Cultural Matters				
Theatres		_	_	
		_	_	
Zoo's		4 070	4 607	2.01
Sport and recreation		1,079	1,697	2,05
Beaches and Jetties		_	-	

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

Functional Classification Description	###	2021/22	2022/23	2023/24
thousand		Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		50	464	48
Recreational Facilities		1,029	1,233	2,008
Sports Grounds and Stadiums		-	-	-
Public safety		3,888	10,027	15,045
Civil Defence		21	124	933
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	-	-
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		3,867	9,903	14,113
Pounds		-	-	-
Housing		-	-	-
Housing		-	-	-
Informal Settlements		-	-	-
Health		2,152	1,876	794
Ambulance		-	-	-
Health Services		2,152	1,876	794
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	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		141,195	240,122	168,139
Planning and development		37,350	28,564	39,200
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		37,290	27,569	39,179
Central City Improvement District		-	_	_
Development Facilitation		-	_	_
Economic Development/Planning		-	981	_
Regional Planning and Development		-	_	_
Town Planning, Building Regulations and Enforcement, and City		60	13	22
Project Management Unit		-	_	_
Provincial Planning		_	_	_
Support to Local Municipalities		_	_	_
Road transport		103,846	211,558	128,939
Public Transport		-		-
Road and Traffic Regulation		30,212	34,128	30,106
Roads		73,634	177,430	98,833
Taxi Ranks		70,004	177,430	50,055
Environmental protection			_	
Biodiversity and Landscape		_		
Coastal Protection		_	_	_
		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		-	_	-
Pollution Control		-	_	-
Soil Conservation		- 007.504	-	-
Trading services		367,564	424,397	442,020
Energy sources		340,925	392,416	410,941
Electricity		340,925	392,416	410,941
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	_
Water management		83	113	247
Water Treatment				
Water Distribution		83	113	247
Water Storage		-	-	_
Waste water management		-	-	-
Public Toilets		-	-	-
Sewerage		-	-	-
Storm Water Management		-	-	-
Waste Water Treatment		_	-	_
Waste management		26,555	31,868	30,832
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		3,898	5,756	6,289
Solid Waste Removal		22,657	26,112	24,543
Street Cleaning		-	-	_
Other		-	-	-
Abattoirs		-	-	-
Air Transport		_	_	_
Forestry		_	_	_
Licensing and Regulation		_	_	_
Markets		_	_	_
Tourism		_	_	_
Total Expenditure - Functional	3	1,038,298	1,249,413	1,219,924

Cu	rrent Year 2024/2	25	2025/26 Medium Term Revenue & Expendit Framework				
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
698,983	724,178	724,178	710,247	707,676	739,099		
509,837	509,837	509,837	512,943	513,230	536,530		
509,837	509,837	509,837	512,943	513,230	536,530		
-	-	-	-	-	-		
189,146	214,341	214,341	197,304	194,446	202,569		
	102 20,000	102 20,000	106	111	116		
185,492	193,931	193,931	196,761	193,878	201,976		
	_	_	, -		_		
3,305	5	5	5	5	6		
-	-	-	-	-	-		
-	-	-	-	-	-		
348	303	303	432	452	- 472		
340	303	303	432	452	472		
_	_	_	_	_	_		
-	-	_	_	_	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
341 165	401 151	401 151	519 258	565 291	604 319		
103	-	-	230	291	-		
_	_	_	_	_	_		
-	-	_	_	-	-		
154	145	145	252	285	312		
-	-	-	-	-	-		
-	-	-	-	-	-		
_	-	_	_	_	-		
	_	_	_	_	_		
_	_	_	_	_	_		
-	-	_	_	_	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
11	6	6	6	6	7		
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-	_	-	_	_	_		
-	-	_	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
112	111	111	116	121	126		
-	-	-	-	-	-		
112	111	111	116	121	126		
64	140	140	146	- 152	159		
-	-	-	-	-	-		
-	_	-	_	_	_		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		

Sunget   Forecast   2020/26   2020/27   2027/28   159	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	Original Budget					
	-	-	-	-	-	-
	64	140	140	146		159
	_		_	_		_
	_	-		_	-	_
	-	-	-	-	-	-
25,885         172,284         172,284         162,702         133,725         134,344           25,667         172,081         172,081         162,290         133,294         133,894           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           217         203         203         412         431         450           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         - </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-	-
25,885         172,284         172,284         162,702         133,725         134,344           25,667         172,081         172,081         162,290         133,294         133,894           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           217         203         203         412         431         450           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         - </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-	-
25,885         172,284         172,284         162,702         133,725         134,344           25,667         172,081         172,081         162,290         133,294         133,894           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           217         203         203         412         431         450           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         - </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td>	-	-	-	-	_	_
25,885         172,284         172,284         162,702         133,725         134,344           25,667         172,081         172,081         162,290         133,294         133,894           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           217         203         203         412         431         450           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         - </td <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	_	_	_	_	_	_
25,885         172,284         172,284         162,702         133,725         134,344           25,667         172,081         172,081         162,290         133,294         133,894           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           217         203         203         412         431         450           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         - </td <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	_	_	_	_	_	_
25,885         172,284         172,284         162,702         133,725         134,344           25,667         172,081         172,081         162,290         133,294         133,894           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           217         203         203         412         431         450           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         - </td <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>	_	-	_	-	-	-
25,885         172,284         172,284         162,702         133,725         134,344           25,667         172,081         172,081         162,290         133,294         133,894           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           217         203         203         412         431         450           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         - </td <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	_	-	-	-	-	-
25,667						
143,797	25,885	172,284	172,284	162,702	133,725	134,344
143,797	- 25 667	- 172 081	172 081	162 200	133 204	133 804
	25,007	172,001	172,001	102,290	155,294	155,094
	_	_	_	_	_	_
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	-	-	-	-	-	-
32,265         19,096         19,096         21,199         22,315         22,992           111,532         107,227         107,227         113,570         124,422         130,799           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -	217	203	203	412	431	450
32,265         19,096         19,096         21,199         22,315         22,992           111,532         107,227         107,227         113,570         124,422         130,799           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -	-	-	-	-	-	-
32,265         19,096         19,096         21,199         22,315         22,992           111,532         107,227         107,227         113,570         124,422         130,799           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -	-	_	-	-	_	_
32,265         19,096         19,096         21,199         22,315         22,992           111,532         107,227         107,227         113,570         124,422         130,799           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -	143,797	126.323	126,323	134,769	146.737	153,790
111,532         107,227         107,227         113,570         124,422         130,799           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -         -           -	-	-	-	-	-	-
	32,265	19,096	19,096	21,199	22,315	22,992
	111,532	107,227	107,227	113,570	124,422	130,799
	_	-	-	-	-	-
479,435         556,339         556,339         650,817         753,352         879,879           479,435         556,339         556,339         650,817         753,352         879,879           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -	-	-	-	-	-	-
479,435         556,339         556,339         650,817         753,352         879,879           479,435         556,339         556,339         650,817         753,352         879,879           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -	_	_	_	_	_	_
479,435         556,339         556,339         650,817         753,352         879,879           479,435         556,339         556,339         650,817         753,352         879,879           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -	_	_	_	_	_	_
479,435         556,339         556,339         650,817         753,352         879,879           479,435         556,339         556,339         650,817         753,352         879,879           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -	-	-	-	-	-	-
479,435         556,339         556,339         650,817         753,352         879,879           479,435         556,339         556,339         650,817         753,352         879,879           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -	-	-	-	-	-	-
479,435         556,339         556,339         650,817         753,352         879,879           479,435         556,339         556,339         650,817         753,352         879,879           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -	-	-	-	-	-	-
479,435     556,339     556,339     650,817     753,352     879,879       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     - <t< th=""><th></th><th>5/9,5/8 556 330</th><th></th><th></th><th></th><th></th></t<>		5/9,5/8 556 330				
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	17,900	23,238	23,238	24,890	22,559	23,552
	_	156	156	162	170	177
17,900   23,083   23,083   24,728   22,390   23.375	17,900	23,083	23,083	24,728	22,390	23,375

Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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-	-	-	-	-	-
1,366,341	4 602 765	4 602 765	4 692 046	1,764,614	1,931,268
1,300,341	1,602,765	1,602,765	1,683,946	1,704,014	1,931,200
563,179	595,178	595,178	560,957	574,901	590,278
154,789	118,610	118,610	100,096	99,311	99,259
135,022	95,469	95,469	80,815	78,991	77,791
19,766	23,141	23,141	19,281	20,319	21,468
408,390	476,568	476,568	460,861	475,590	491,019
49,011	47,414	47,414	49,991	52,972	56,128
13,952	30,816	30,816	32,234	33,717	35,200
257,539	276,571	276,571	273,827	279,249	285,939
13,738	32,607	32,607	30,048	31,482	32,931
21,372	23,059	23,059	20,626	21,387 12,019	22,525 12,621
12,199	15,303	15,303	11,432	12,019	12,021
_	_	_	_	_	_
38,944	50,714	50,714	42,614	44,672	45,579
-	-	-	-	-	
_	_	_	_	_	_
1,634	85	85	89	93	97
_	-	_	-	-	_
_	-	_	-	_	_
-	-	-	-	-	-
21,045	18,323	18,323	19,239	20,340	21,496
5,933	1,390	1,390	1,440	1,525	1,615
_	_	_	_	_	_
_	_	_	_	_	_
428	1,294	1,294	1,371	1,453	1,540
_	-	-	_	_	-
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- E E0E	-	- 96	-	70	75
5,505	96	96	68	72	75
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3,036	1,058	1,058	1,052	1,101	1,149
-	-	-	-	-	_
_	-	-	-	-	-

Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
554	-	-	-	-	-
2,482	1,058	1,058	1,052	1,101	1,149
-	-	_	-	_	_
8,689	15,348	15,348	16,148	17,088	18,078
1,979	565	565	505	528	551
-	-	-	-	-	-
-	-	_	-	_	_
-	-	-	-	-	-
-	-	_	-	_	_
-	-	-	-	-	-
6,711	14,783	14,783	15,643	16,560	17,527
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,387	527	527	599	626	654
-	-	-	-	-	-
3,387	527	527	599	626	654
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	_	_	-	-	-

Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	2027/28
157,000	191,929	191,929	219,243	225,379	237,378
39,553	49,394	49,394	59,166	62,496	65,983
- 39,326	- 49,255	- 49,255	- 59,037	- 62,361	- 65,842
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
227	139	139	129	135	141
-	-	_	-	-	-
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117,447	142,535	142,535	160,077	162,883	171,395
, _	_	_	_	_	_
41,829	33,222	33,222	35,205	37,308	39,536
75,618	109,313	109,313	124,872	125,575	131,858
70,010	103,010	103,010	124,072	120,070	101,000
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447 722	- 520.400	- 500 400	- ECO 224	-	- 04.047
447,733	529,168	529,168	568,221	629,690	694,947
396,832	480,048 480,048	480,048	528,368	587,657	654,163
396,832	400,040	480,048	528,368	587,657	654,163
_	_	_	_	_	_
640	170	170	177	185	193
-	170	170	-	100	193
640	170	170	- 177	185	193
040	170	170	177	100	193
					_
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_	_		_		_
			_		
50,260	48,950	48,950	39,675	41,848	40,591
-	40,300	40,300	-	- 1,040	40,001
2,658	6,826	6,826	2,658	2,780	2,903
47,602	42,124	42,124	37,017	39,067	37,689
- 11,002	- 12,121	.2,.2.	-	-	-
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_	_	_	_	_	_
1,188,957	1,334,597	1,334,597	1,367,660	1,450,310	1,544,099
177,384	268,167	268,167	316,285	314,304	387,169
111,304	200,107	200,107	310,203	314,304	301,109

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

Vote Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-		-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	_	-	-	-	_	-	_
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	_	-
Vote 4 - WATER		-	-	_	-	-	-	-	_	_
Vote 5 - ELECTRICITY- A		-	-	_	-	-	-	-	_	_
Vote 6 - ELECTRICITY- B		-	-	_	-	-	-	-	_	_
Vote 7 - ELECTTRICITY- C		-		-	-	-	-	-	_	_
Vote 8 - ELECTRICITY- D		-	-	_	-	-	-	_	-	_
Vote 9 - CORPORATE SERVICES		-	_	_	-	-	_	_	_	_
Vote 10 - PLANNING AND DEVELOPMENT		_	_	_	-	-	_	_	_	_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		_	_	_	-	-	_	_	_	_
Vote 12 - HOUSING		_	_	_	-	-	_	_	_	_
Vote 13 - OTHER		_	_	_	-	-	_	_	_	_
Vote 14 - SPORTS AND RECREATION		_	_	_	-	-	_	_	_	_
Vote 15 - BUDGET AND TREASURY		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	_	_	-	-	_	_	-	_	_
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL	'	_	_	_	_	_	_	_	_	_
Vote 2 - WASTE MANAGEMENT		_	_	_	_	_	_	_	_	_
Vote 3 - ROAD TRANSPORT		_	_	_	_	_	_	_	_	_
Vote 4 - WATER		_	_	_	_	_	_	_	_	_
Vote 5 - ELECTRICITY- A		_	_	_	_	_	_	_	_	_
Vote 6 - ELECTRICITY- B			_	_	_	_			_	
Vote 7 - ELECTTRICITY- C		_	_	_	_	_	_	_	_	_
Vote 8 - ELECTRICITY- D					_					
Vote 9 - CORPORATE SERVICES		_	_	_	I - [	_	_			_
Vote 10 - PLANNING AND DEVELOPMENT			_	_	_	_			_	
Vote 11 - COMMUNITY AND SOCIAL SERVICES		2,195	7,321	861	3,387	580	580	654	684	714
Vote 12 - HOUSING		2,190	7,321	001	3,307	360	360	004	004	'14
Vote 13 - OTHER		-	_	_	_	-	_	_	_	_
Vote 13 - OTHER  Vote 14 - SPORTS AND RECREATION		-	-	_	_	-	_	_	_	_
Vote 14 - SPORTS AND RECREATION  Vote 15 - BUDGET AND TREASURY		-	_	-	-	-	_	_	_	_
	1	2 405	7,321	 861	3.387	- 580	580	654	684	714
Total Expenditure by Vote Surplus/(Deficit) for the year	2	2,195 (2,195)	(7,321)	(861)	(3,387)	(580)	(580)	(654)		

LIM344 Makhado - Table A3 Budgeted Finan	cial I	Performance (	revenue and	expenditure by	y municipal vo	ote)A				
Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1	Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	2023/20	2020/21	2021120
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES 1.5 - TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 - Vote 2 - WASTE MANAGEMENT		_	_	-	_	_	_	_	_	_
2.1 - SEWERAGE PURIFICATION WORKS		-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL 2.4 - REFUSE REMOVAL DUMPING		_	-	-	-	_	_	-	-	-
2.5 - 2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		_	-	-	-	_	_	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		- -	-	-	-	_	_	-	-	_
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
3.1 - LICENCES 3.2 - LICENCE DZANANI TESTING		-	-	_	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING		-	_	-	_	_	_	_	_	_
3.4 - TRAFFIC PARKING METERS 3.5 - TRAFFIC GENERAL		-	-	-	-	-	-	-	-	-
3.6 -		_	-	-	-	_	_	-	-	-
3.7 -		-	-	_	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER 4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-
4.1 - 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		-	-	-	-	-	<del>-</del>	-	-	-
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 7.10 - KHUNDA/MATSHAVHAWE (ES)		- -	-	-	-	-	- -		-	-
Vote 8 - ELECTRICITY- D		-	-	_	_	_	-	_	_	_
8.1 - MAANGANI		-	-	-	-	-	-	-	-	-
8.2 - MAKUSHU/MUSHOLOMBI 8.3 - MASHAU/THONDONI		- -	-	-	-	_	<del>-</del> -	-	-	-
8.4 - MUDIMEDI		-	-	-	-	-	-	-	-	-
8.5 - OCCUPATIONAL SAFETY 8.6 - RAVELE/RIVERSIDE		-	-	-	_	-	-		-	-
1.0 TOTALEST TENDE		_	_	_				_	_	

LIM344 Makhado - Table A3 Budgeted Finan	cial I	Performance (	revenue and	expenditure by	y municipal vo	ote)A		1		1
Vote Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.7 - RURAL DISTRIBUTION 8.8 - STRYDHARDT 8.9 - TIMBADOLA -LINE 8.10 - TSHIENDEULU										- - - - -
Vote 9 - CORPORATE SERVICES 9.1 - HUMAN RESOURCES DEPT 9.2 - COMPUTER: CAPITAL		- - -	- - -		- - -	- - -		- - -	-	- - -
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT     9.4 - RATES     9.5 - RATES ELTIVILLAS     9.6 - CORPORATE SERVICES		- - -	- - -		-	- - -	-	- - -	- - -	-
9.7 - ADMINISTRATION 9.8 - TOWN SECRETARY ADMIN 9.9 - COMPUTER SERVICES 9.10 -		- - -	- - -		- - -	- - -		- - -	- - -	- - -
Vote 10 - PLANNING AND DEVELOPMENT 10.1 - MUNICIPAL BUIDLING		_ _ _	-	-	-	_ _ _	-	_ _ _	- -	- -
10.2 - TOWNSHIP DEVELOPMENT 10.3 - STRATEGIC DEVELOPMENT 10.4 - MUNICIPAL BUILDINGS 10.5 -		- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -
10.6 - 10.7 - 10.8 -		- - -	- - -	- - -	- - -	- - -	-	-	- - -	- - -
10.9 - 10.10 - Vote 11 - COMMUNITY AND SOCIAL SERVICES		- - -	- -	-	-	- - -	-	- - -	- -	- -
11.1 - LIBRARY CAPITAL 11.2 - CEMETRIES CAPITAL 11.3 - PROTECTION SERVICES		- - -		-	- - -	- - -		-	- - -	- - -
11.4 - HEALTH GENERAL 11.5 - CLINIC GENERAL 11.6 - GRAVEYARD 11.7 - LIBRARY		- - -	-		-	- - -		-	-	-
11.8 - 11.9 - 11.10 -		- - -	- - -		-	- - -		- - -	- - -	- - -
Vote 12 - HOUSING 12.1 - HOUSING 12.2 - MAKHADO AREA		- - -	- - -	1 1 1	-	- - -	-	- - -	-	<u>-</u> -
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/SEWERAC 13.8 - VEHICLE DISTR ELEC 13.9 - WORKSHOP	J J	- - -	- - -		-	- - -	-	- - -	- - -	-
13.10 - GRANTS  Vote 14 - SPORTS AND RECREATION  14.1 - PARKS GENERAL AND RECREACTION		- - -	- -	- -	-	- -	-	- -	- -	- - -
14.2 - SWIMMING POOL 14.3 - SWIMMING POOL ELTIVILLAS 14.4 - CARAVAN PARK AND OVERNIGHT		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- -
14.5 - 14.6 - 14.7 - 14.8 -		- - -	- - -		-	- - -	-	-	- - -	-
14.9 - 14.9 - 14.10 - Vote 15 - BUDGET AND TREASURY		- - -	- - -	-	-	- - -	-	- - -	-	-
15.1 - TOWN TREASURER 15.2 - PURCHASES AND STOCKS 15.3 - TSHIKOTA - GENERAL		- - -		1 1 1		- - -		- - -	- - -	-
15.4 - KUTAMA AREA 15.5 - SINTHUMULE 15.6 - DZANANI 15.7 - WATERVAL		- - -	- - -		-	- - -	-	- - -	-	- - -
15.8 - MUSEKWA - DIVHANI 15.9 - VLEYFONTEIN 15.10 - MUSEKWA - NGUNDU		- - -		-	-	- - -	1 1 1	-	- - -	- - -
Total Revenue by Vote	2	-	-	-	-	-	-	-	-	-

LIM344 Makhado - Table A3 Budgeted Finan				r i			0.5	2025/26 Mediu	m Term Revenue	& Expenditure
Vote Description	###	2021/22	2022/23	2023/24		urrent Year 2024/			Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENDITURE		-	-	_	-	-	-	-	-	-
1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES 1.5 - TOWN CIVIL ENGINEERING ADMIN		_	-	-	_	-	-	-	_	-
1.6 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		_	_	_	_	_	_	_	_	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	_	-	-		-	-	-	-
2.1 - SEWERAGE PURIFICATION WORKS 2.2 - SEWERAGE RETICULATION		-	-	-	_	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	-	-	-	-	-	-	-	-
2.4 - REFUSE REMOVAL DUMPING 2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		_	-	-	_	-	_	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	_
Vote 3 - ROAD TRANSPORT 3.1 - LICENCES		-	-	-	-	-	-	-	-	-
3.2 - LICENCE DZANANI TESTING		_	-	-	-	-	-	_	-	-
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS 3.5 - TRAFFIC GENERAL		_	_	_	_	-	-	_	_	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 - 3.8 -		=	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - WATER 4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-
4.1 - 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 : MANAVIELA 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		-	-	-	-	-	-	-	-	-
7.1 - 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		_	-	-	-	-	-	-	-	-
7.10 - KHUNDA/MATSHAVHAWE (ES)		-	-	-	-	-	-	-	-	_
Vote 8 - ELECTRICITY- D		_	_	-	-	_	_	_	_	-
8.1 - MAANGANI 8.2 - MAKUSHU/MUSHOLOMBI		_	-	-	-	_	_	_	-	-
8.3 - MASHAU/THONDONI		-	-	-	-	-	-	-	-	-
8.4 - MUDIMEDI 8.5 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	_

LIM344 Makhado - Table A3 Budgeted Finan	icial I	Performance (	revenue and e	expenditure by	y municipal vo	ote)A		0005100 1111	T D	0.5
Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.6 - RAVELE/RIVERSIDE		-	-	-	-	-	-	-	-	-
8.7 - RURAL DISTRIBUTION 8.8 - STRYDHARDT		-	-	-	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	_	-	-	_	_
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
9.1 - HUMAN RESOURCES DEPT 9.2 - COMPUTER: CAPITAL		-	-	-	-	_	-	_	_	-
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT		-	-	-	-	-	-	-	-	-
9.4 - RATES 9.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES		-	- -	-	-	-	_	-	_	_
9.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
9.8 - TOWN SECRETARY ADMIN 9.9 - COMPUTER SERVICES		-	-	-	-	-	-	_	-	_
9.10 -		_	_	_	_	_	_	_	_	_
Vote 10 - PLANNING AND DEVELOPMENT		-	_	-	-	_	-	_	_	-
10.1 - MUNICIPAL BUIDLING		-	-	-	-	-	-	-	-	-
10.2 - TOWNSHIP DEVELOPMENT 10.3 - STRATEGIC DEVELOPMENT		-	-	-	-	-	-	_	_	_
10.4 - MUNICIPAL BUILDINGS		-	_	_	_	_	_	_	_	_
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	_	-	-	_	_	_	_	_
10.7 -		-	_	-	-	-	-	_	_	_
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		- 0.405	7.004	-	- 0.007	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - LIBRARY CAPITAL		2,195 43	7,321 5,445	861 67	3,387	580 53	580 53	654 55	684 58	714 60
11.2 - CEMETRIES CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL 11.5 - CLINIC GENERAL		2,152	1,876	794	3,387	527	527	599	626	654
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 -		-	-	-	-	-	-	-	-	-
12.7 -		_	_	_	_	_	_	_	_	_
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	ĢE	-	-	-	-	-	-	-	-	_
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		-	-	-	-	-	-	-	-	-
14.4 - CARAVAN PARK AND OVERNIGHT		-	_	-	_	_	-	_	_	_
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	_	-	-	-	-	-	-	-
14.7 -		-	_	-	-	_	_	_	_	_
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		=	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY  15.1 - TOWN TREASURER		-	_	_	-	-	-	-	-	-
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 15.10 - MUSEKWA - NGUNDU		-	-	-	-	-	-	-	_	-
Total Expenditure by Vote	2	2,195	7,321	861	3,387	580	580	654	684	714
Surplus/(Deficit) for the year	2	(2,195)	(7,321)	(861)	(3,387)	(580)	(580)	(654)	(684)	(714

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

Revenue  Exchange Revenue  Service charges - Electricity  Service charges - Water  Service charges - Waste Water Management  Service charges - Waste Management  Service charges - Waste Management  Sale of Goods and Rendering of Services  Agency services  Interest  Interest earned from Receivables  Interest earned from Current and Non Current Assets  Dividends  Rent on Land  Rental from Fixed Assets	357,807 - 99 13,628 944 - - 31,247 7,518	Audited Outcome  347,926  - 1 14,278  795 37,314	Audited Outcome 439,110 - - 15,185 2,004	466,929 15,340 962	Adjusted Budget 536,138 - -	Full Year Forecast 536,138	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Service charges - Electricity 2 Service charges - Water 2 Service charges - Waste Water Management 2 Service charges - Waste Management 2 Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land	99 13,628 944 - - 31,247 7,518	- 1 14,278 795 - - 37,314	- - 15,185	- 15,340	-	-			735,174	980 000
Service charges - Electricity 2 Service charges - Water 2 Service charges - Waste Water Management 2 Service charges - Waste Management 2 Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land	99 13,628 944 - - 31,247 7,518	- 1 14,278 795 - - 37,314	- - 15,185	- 15,340	-	-			735,174	000 000
Service charges - Water  Service charges - Waste Water Management  Service charges - Waste Management  Service charges - Waste Management  Sale of Goods and Rendering of Services  Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land	99 13,628 944 - - 31,247 7,518	- 1 14,278 795 - - 37,314	- - 15,185	- 15,340	-	-			735,174	860 000
Service charges - Waste Water Management  Service charges - Waste Management  2 Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land	99 13,628 944 - - 31,247 7,518	1 14,278 795 - - 37,314	15,185	- 15,340	-		-			000,009
Service charges - Waste Management 2 Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land	13,628 944 - - 31,247 7,518	14,278 795 - - 37,314	15,185	15,340				_	-	-
Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land	944 - - 31,247 7,518	795 - - 37,314				-	-	-	-	- 1
Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land	- 31,247 7,518	- - 37,314	2,004	062	15,952	15,952	12,072	16,638	17,403	18,169
Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land	- 31,247 7,518 -	- 37,314	-	902	2,129	2,129	1,600	2,876	3,939	4,656
Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land	31,247 7,518 –	37,314		-	_	_		_	_	_
Interest earned from Current and Non Current Assets Dividends Rent on Land	7,518 -		-	-	-	_	_	-	_	_
Dividends Rent on Land	-		41,456	47,627	12,409	12,409	8,839	12,748	13,334	13,921
Rent on Land		9,572	5,457	7,583	4,216	4,216	2,691	4,398	4,600	4,802
		-	_	-	-	_	_	-	_	_
Rental from Fixed Assets	(2,377)	97	130	-	111	111	97	116	121	126
I I	116	224	296	348	303	303	235	432	452	472
Licence and permits	138	284	321	-	273	273	253	285	298	311
Special Rating Levies	_	-	_	_	-	_	_	-	_	-
Operational Revenue	74,951	25,372	9,212	56,972	202,783	202,783	15,368	190,229	156,998	157,896
Non-Exchange Revenue										
Property rates 2	96,261	97,300	120,780	123,715	126,606	126,606	92,792	132,051	138,125	144,202
Surcharges and Taxes	_	_		_	_	_		_	_	_
Fines, penalties and forfeits	3,393	4,710	4,724	4,786	4,786	4,786	4,876	4,991	5,221	5,451
Licences or permits	3,916	3,507	3,584	3,779	3,653		3,025		3,985	4,161
·	· ·					3,653		3,810	i i	
Transfer and subsidies - Operational	429,065	451,098	502,464	520,303	520,303	520,303	521,342	529,842	521,393	545,078
Interest	-	-	-	-	35,107	35,107	20,583	36,696	38,384	40,072
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	4,804	1,951	-	-	-	-	-	-	-	-
Other Gains	-	-	55	-	-	-	-	-	-	-
Discontinued Operations	_	-	_	-	-	_	_	-	-	-
Total Revenue (excluding capital transfers and contribu	1,021,510	994,430	1,144,777	1,248,345	1,464,769	1,464,769	1,042,066	1,562,928	1,639,427	1,800,206
Expenditure										
Employee related costs 2		313,760	365,877	329,105	377,997	377,997	298,141	400,677	424,717	450,200
Remuneration of councillors  Bulk purchases - electricity 2	28,071 274,688	28,260 263,448	29,976 329,325	33,568 330,000	33,757 373,100	33,757 373,100	23,518 301,130	34,781 420,633	35,824 474,222	36,899 534,637
Inventory consumed 8	,	46,265	48,258	29,415	51,567	51,567	37,373	53,263	55,713	58,164
Debt impairment 3		60,364	51,722	77,287	42,287	42,287	35,128	38,231	38,114	36,885
Depreciation and amortisation	135,435	270,844	153,102	159,889	160,292	160,292	113,833	167,185	174,875	182,570
Interest	0	40	1,120	20,731	19,231	19,231	5,817	20,058	20,981	21,904
Contracted services Transfers and subsidies	171,642	207,036	162,099	155,156	210,723	210,723	158,951	165,910	155,909	149,807
Irrecoverable debts written off	56,859	1,561	9,297	_	3,852	3,852	- 0	3,878	4,010	4,187
Operational costs	67,081	57,836	69,147	53,806	61,791	61,791	36,514	63,045	65,945	68,847
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,038,298	1,249,413	1,219,924	1,188,957	1,334,597	1,334,597	1,010,407	1,367,660	1,450,310	1,544,099
Surplus/(Deficit)	(16,788)	(254,983)	(75,147)	59,388	130,171	130,171	31,660	195,268	189,117	256,107
Transfers and subsidies - capital (monetary allocations) 6		122,717	115,015	117,996	117,996	117,996	109,344	121,018	125,187	131,062
Transfers and subsidies - capital (in-kind) 6		(122.266)	20.060	477 204	20,000	20,000	141.004	246 205	214 204	297 160
Surplus/(Deficit) after capital transfers & contributions	76,510	(132,266)	39,868	177,384	268,167	268,167	141,004	316,285	314,304	387,169
Income Tax	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after income tax	76,510	(132,266)	39,868	177,384	268,167	268,167	141,004	316,285	314,304	387,169
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	76 510	(422.200)	20.000	477 204	260 467	200 407	444.004	246.005	244 204	387,169
Surplus/(Deficit) attributable to municipality	76,510	(132,266)	39,868	177,384	268,167	268,167	141,004	316,285	314,304	307,109
Share of Surplus/Deficit attributable to Associate 7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions  Surplus/(Deficit) for the year 1	76,510	(132,266)	39,868	- 177,384	268,167	- 268,167	- 141,004	316,285	314,304	387,169

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

Count   Security   Count   C	Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
Substitution   Committee   C	R thousand	1				Original Budget						Budget Year +2 2027/28
Was - PROJECT MANUFACHER	Capital expenditure - Vote											
Month   MANISCONT		2										
Joseph			-	-	-	-	-	-	-	-	-	-
Versil - LATER   Versil - ELECTROTICY - A	Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Was - ELECTROTY-A   Was - ELECTROTY-C			-	-	-	-	-	-	-	-	-	-
Vote 3 - LECTRICITY - C			-	-	-	-	-	-	-	-	-	-
Vivals - ELECTRICITY-C			-	-	-	-	-	-	-	-	-	-
Versil - CAMPAIRT AND DEVILOPMENT			-	-	-	-	-	-	_	-	-	-
Victor 10 - PRANNING AND EVELOPMENT			-	-	-	-	-	-	-	-	-	-
Vote 10 - PANNING AND DEPLE (OPNEST)			-	-		-	-		-	-	-	_
Word 11- COMMANITY AND SCRIPT STATES			-	-		-	-			-	-	_
Vivor 12 - HOUSING			-	-						_	_	_
Nova 1.5 - DECENTANT PERSAURY			-	-	_	-	-	-	-	-	-	_
Vivin 1- S-ROCRETAND TEXABLEY   7			-	-	_	-	-	-	-	-	-	_
Voo 15 - BUDGET AND TREASURY			-	-			-	-			-	_
Capital multi-year expanditure sub-batal			-	-			-	-			-	_
Single-year assendings to be appropriated   2   -		7									-	-
Word 1- NECKOLTINE AND COLUNICIL   Word 2- NEST MANAGEMENT	Capital multi-year experiolitire sub-total		_	-	_	_	-	_	_	_	_	_
Vota S - NASTE NANAGENITY		2										
Voids - VERTER			-	-	-	-	-	-	-	-	-	-
Vota 5 - RECRICIOTY A			-	-	-	-	-	-	-	-	-	-
Vos 6 - ELCTRICITY-A			-	-	-	-	-	-	-	-	-	-
Vote   F. ELECTRICITY- B			-	-	-	-	-	-	-	-	-	-
Void 1 - FLECTIRCITY C			-	-	-	-	-	-	-	-	-	-
Vote 9 - C.DROPART SERVICES			-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANING AND DEVELOPMENT			-	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT			-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES			-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING			-	-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION			-	154	-	800	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION			-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY			-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Vote				-		-		-			-	-
Total Capital Expenditure - Vote				_		-					-	-
Capital Expenditure - Functional Governance and administration												-
Covernance and administration   78,891   23,133   20,981   15,031   17,100   17,000   13,859   25,486   33,628	Total Capital Experiditure - Vote		_	134		000			-	-	-	-
Executive and council Finance and administration Infernal sudit Community and public safety Community and public safety Finance and administration Infernal sudit Finance and administration Finance and adm												
Finance and administration Internal audit										25,486	33,628	27,226
Internal audit  Community and public safety Community and social services 54 154 56 1,800 36 36 261 - 800 Sport and recreation Public safety 56 - 3										-	-	-
Community and public safety			59,588	16,910	16,494	6,800	16,384	16,384	9,562	25,486	33,628	27,226
Community and social services   54   154   56   1,800   36   36   261   -   800			-	-	-	-	-	-	-	-	-	-
Sport and recreation										2,240		2,110
Public safety												
Housing   Health	•			7,792	1,519	5,100	4,468	4,468	3,515	2,240	1,910	2,110
Health   Economic and environmental services   92,469   146,375   166,885   206,941   177,874   177,874   144,028   177,278   180,193     Planning and development   2,408   495   - 25   25   25			56	-	3	-	-	-	-	-	-	-
Economic and environmental services   92,469   146,375   166,885   206,941   177,874   177,874   144,028   177,278   180,193     Planning and development   2,408   495   - 25   25   25			-	-	-	-	-	-	-	-	-	-
Planning and development   2,408   495   - 25   25   25			- 00 400	440.075	460.00=	202.044	477.07	477.07	444.000	477.070	400 400	470.001
Road transport			,		166,885	206,941		1//,8/4	144,028	1//,2/8	180,193	172,934
Environmental protection					100.005	200.047		477.040	144.000	177.070	100 400	170.024
Trading services			90,060	140,001		200,917		177,049	144,028		100, 193	172,934
Energy sources   27,886   70,387   60,135   88,797   46,135   32,993   64,081   61,576	·		20.045	75 000		04.047		AC C2E	22 022		62 470	402 604
Water management	=											102,694 96,194
Waste water management   3,029   4,619   3,414   2,250   500   500   (160)   3,070   1,600			21,000	70,367		00,797	40,135	40,135	32,993	04,061	01,5/6	90, 194
Waste management	-		_	_	-	_	_	-	_	-	_	-
Other	-		2 020	4.640	2.414	2.250	-	-	(100)	2.070	1 600	6,500
Total Capital Expenditure - Functional   3   203,791   252,461   252,993   319,920   246,113   246,113   194,296   272,155   279,706	-		3,029	4,019	3,414	2,230	500	500	(100)	3,070	1,000	0,300
Funded by:   National Government		3	203 791	252 461	252 903	319 920	246 113	246 113	194 296	272 155	279 706	304,964
National Government  Provincial Government  District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  27,024  135,996  92,477  117,996  113,377  113,377  82,472  121,018  125,187		Ť	200,.01	202, 101		0.0,020	2.0,.10	2.5,.70	,250	2.2,.30	2.0,.00	55.,564
Provincial Government  District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)									2			
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)			27,024	135,996	92,477	117,996	113,377	113,377	82,472	121,018	125,187	131,062
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)			-	-	-	-	_	-	-	_	-	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)			-	-	-	-	-	-	-	-	-	-
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)												
Enterprises, Public Corporatons, Higher Educ Institutions)												
Institutions)												
			_	_	_	_	_	_	_	_	_	_
	Transfers recognised - capital	4	27,024	135,996	92,477	117,996	113,377	113,377	82,472	121,018	125,187	131,062
			21,024	100,000		117,330		110,011	UL,712		123,107	131,002
Borrowing 6	9	6	-	400 74		-		400 700	400.545		454.545	470.000
		7										173,902 304,964

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

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
the constant	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
thousand apital expenditure - Municipal Vote											
lulti-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE 1.3 - PUBLIC WORKS CAPITAL		-	-	-	-	-	-	-	-	_	_
1.4 - ROADS PAVEMENTS BRIDGES		_	_	_	_	_	_	_	_	_	_
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	-	-	-	-	-	-	-	_	-
1.6 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	-	_	_
1.10 -		-	-	_	_	_	_	-	_	_	-
Vote 2 - WASTE MANAGEMENT		_	_	_	_	_	_		_	_	
2.1 - SEWERAGE PURIFICATION WORKS		_	_	_	_		_		_	_	_
2.2 - SEWERAGE RETICULATION		-	_	-	-	-	-	_	_	_	-
2.3 - REFUSE REMOVAL GENERAL		-	-	-	-	-	-	-	-	_	-
2.4 - REFUSE REMOVAL DUMPING		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	-	-	-	_	-	-	-	_	_
2.8 -		_	_	_	_	_	_	_	_	_	-
2.9 -		_	_	-	-	_	-	_	_	_	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	_	_	_	-	_	-	_	_	-
3.1 - LICENCES		-	-	-	-	-	-	-	-	-	-
3.2 - LICENCE DZANANI TESTING		-	-	-	-	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS 3.5 - TRAFFIC GENERAL		-	_	_	-	-	-		_	_	_
3.6 -		_	_	_	_	_	_	_	_	_	-
3.7 -		-	_	-	-	-	_	_	_	_	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES: ADMIN		-	-	-	-	-	-	-	-	-	-
4.2 - WATER: PUMP AND STORAGE ALBASIN 4.3 - WATER: PUMP AND STORAGE BOREHOLE		_	_	-	-	-	_	-	_	_	_
4.4 - WATER: DISTRIBUTION NETWORK		_	_	_	_	_	_	_	_	_	-
4.5 - KUTAMA / SINTHUMULE WATER PROJECT		_	_	-	-	_	_	_	_	_	-
4.6 - VUWANI-WATER-AREA		-	-	-	-	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-	-
4.8 - DZANANI / NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS 4.10 - WATER		-	-	-	-	_	-	_	_	_	-
Vote 5 - ELECTRICITY- A		_	_	_	_		_	_	_		
5.1 - ALBASINI		_	_	_	_		_		_	_	_
5.2 - APPELFONTEIN		-	_	_	-	_	_	_	_	_	-
5.3 - BEAUFORT		-	-	-	-	-	-	-	-	_	-
5.4 - DISTRUBUTION URBAN		-	-	-	-	-	-	-	-	-	-
5.5 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : HA-MAKHITHA 5.7 - ELECTRICITY : HA-MANTSHA		-	_	-	-	_	-	_	_	_	_
5.8 - ELECTRICITY : HA-RAMAHANTSHA		_	_	-	_	_	-	_	_		-
5.9 - ELECTRICITY : MADODONGA		-	-	-	-	-	-	-	_	_	_
5.10 - ELECTRICITY : MAGAU		-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	_	-	_	-	_	-	_	_	-
6.1 - ELECTRICITY : MANAVHELA		-	-	-	-	-	-	-	-	-	-
6.2 - ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY : TSHIOZWI 6.4 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	_	_	
6.4 - 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: SHEPEERA 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	1	-	-	-	-	-	-	- -	_	_	-

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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 - MONICIPAL 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 336 13.6 - VEHICLE DISTRUBUTION ACCOUNT 337		-	-	-	-	- -	-	-	-	_	_
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAG	GE I	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	_	
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		-	-	-	-	-	-	-	_	_	-
15.10 - MUSEKWA - NGUNDU		-	_	-	-	_	-	-		-	
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-
1.3 - PUBLIC WORKS CAPITAL 1.4 - ROADS PAVEMENTS BRIDGES		-	-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEERING ADMIN		-	- -	_	-	-	-	-	-	_	-
1.6 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		_	-	_	_	-	-	-	-	_	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	_	-	-	-	-
2.1 - SEWERAGE PURIFICATION WORKS 2.2 - SEWERAGE RETICULATION		-	_	_	_	-	-	-	-	_	_
2.3 - REFUSE REMOVAL GENERAL		-	-	-	-	-	-	-	-	-	-
2.4 - REFUSE REMOVAL DUMPING 2.5 -		_	-	_	_	_	-	-	_	_	_
2.6 -		-	-	-	-	_	-	_	_	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		_	-	-	_	_	-	-	_	_	_
2.10 -		-	- -	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
3.1 - LICENCES		-	-	-	-	-	-	-	-	-	-
3.2 - LICENCE DZANANI TESTING 3.3 - LICENCE VUWANI TESTING		-			_	_	-	-	_	_	_
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL 3.6 -		-	<u> </u>	-	-	-	-	-	-	-	-
3.6 -		_	_	_	_	_	_	-	_	_	_
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 7.10 - KHUNDA/MATSHAVHAWE (ES)		-	- -	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	_	-	-	-	-	-	-
8.1 - MAANGANI 8.2 - MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-	-	-	-	-
8.3 - MASHAU/THONDONI		-	_	_	_	_	_	-	-	_	_
8.4 - MUDIMEDI 8.5 - OCCUPATIONAL SAFETY		-	- -	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		-	_	_	_	-	-	-	-	_	-
8.7 - RURAL DISTRIBUTION 8.8 - STRYDHARDT		-	- -	-	_	-	-	-	-	-	-
8.9 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-	-

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Vote 9 - CORPORATE SERVICES 9.1 - HUMAN RESOURCES DEPT	_	-	-	-	-	-	-	-	-	-
9.2 - COMPUTER: CAPITAL	_	_	_	_	_	_	_	_	_	_
9.3 - EQUIPMENT- FURNITURE AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
9.4 - RATES	-	-	-	-	-	-	-	-	-	-
9.5 - RATES ELTIVILLAS	-	-	-	-	-	-	-	-	-	-
9.6 - CORPORATE SERVICES 9.7 - ADMINISTRATION	_	-	-	_	_	_	_	-	_	_
9.8 - TOWN SECRETARY ADMIN	_	_	_	_	_	_	_	_	I	_
9.9 - COMPUTER SERVICES	_	_	_	_	_	_	_	_	_	_
9.10 -	_	-	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT	_	_	_	_	_	_	_	_	_	_
10.1 - MUNICIPAL BUIDLING	_	_	_	_	_	_	_	_	_	_
10.2 - TOWNSHIP DEVELOPMENT	-	-	-	-	-	-	-	-	_	-
10.3 - STRATEGIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
10.4 - MUNICIPAL BUILDINGS	-	-	-	-	-	-	-	-	-	-
10.5 - 10.6 -	_	-	-	_	-	_	_	_	_	-
10.7 -	_	_	_	_	_	_	_	_	I	1
10.8 -	-	-	-	-	-	-	-	-	_	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	_	154	_	800	_	_	_	_	_	_
11.1 - LIBRARY CAPITAL	-	154	-	800	-	-	-	-	-	-
11.2 - CEMETRIES CAPITAL	-	-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES	-	-	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL 11.5 - CLINIC GENERAL	_	-	_	_	_	_	-	-		_
11.6 - GRAVEYARD	_	_	_	_	_	_	_	_	_	_
11.7 - LIBRARY	_	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING	_	-	-	-	-	-	-	-	-	-
12.1 - HOUSING	=	-	-	-	-	-	-	-	-	-
12.2 - MAKHADO AREA 12.3 - FIXED PROPERTIES	-	-	-	-	-	-	-	-	_	-
12.4 - ECONOMIC HOUSING	_	-	-	_	_	_	_	_	I	_
12.5 - MUNICIPAL AREA	_	_	_	_	_	-	-	_	_	_
12.6 -	_	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 - 12.10 -	_	-	-	_	-	_	_	-	-	-
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Vote 13 - OTHER	-	-	-	-	-	-	-	-	-	-
13.1 - MUSEUMS AND ART GALLERIES 13.2 - MOTOR VEHICLES	_	-	-	_	-	_	-	_	_	-
13.3 - SPECIALISED VEHICLES	_	_	_	_	_	_	_	_	_	_
13.4 - RAILWAY FACILITIES	_	_	_	_	_	-	-	_	_	_
13.5 - VEHICLE DISTRUBUTION ACCOUNT 336	-	-	-	-	-	-	-	-	-	-
13.6 - VEHICLE DISTRUBUTION ACCOUNT 337	_	-	-	-	-	-	-	-	-	-
13.7 - VEHICLE DISTR WATER/REFUSE/SEWERAG 13.8 - VEHICLE DISTR ELEC		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
14.4 - CARAVAN PARK AND OVERNIGHT	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -	-	-	-	-	-	-	-	-	-	-
14.6 -	_	-	-	_	_	_	_	_	_	_
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	-	-	-	-	-	-	-	-	-	
15.9 - VLEYFONTEIN 15.10 - MUSEKWA - NGUNDU	-	-	-	-	-	-	-	-	-	-
15.9 - VLEYFONTEIN	-	154 154		800 800						-

### LIM344 Makhado - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		206,009	143,430	20,174	70,584	95,786	95,786	26,774	127,688	197,504	309,368
Trade and other receivables from exchange transactions	1	21,994	(88,625)	(152,049)	573,603	555,813	555,813	(203,210)	425,069	373,097	547,047
Receivables from non-exchange transactions	1	187,118	163,724	288,786	24,397	45,877	45,877	303,162	94,931	140,016	187,085
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	123,455	121,697	128,643	131,934	114,766	114,766	135,705	131,951	131,951	131,951
VAT		244,769	306,535	364,112	248,195	779	779	427,404	813	134,195	283,809
Other current assets		108	1,089	(4,385)	-	-	-	(4,813)	-	-	-
Total current assets		783,453	647,850	645,280	1,048,713	813,022	813,022	685,022	780,452	976,763	1,459,261
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		15,089	15,121	15,059	15,438	15,059	15,059	14,775	15,707	15,290	14,855
Property, plant and equipment	3	1,670,707	1,683,330	1,923,565	1,585,563	1,947,720	1,947,720	2,007,277	2,008,943	2,120,791	2,250,510
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,253	2,253	2,253
Intangible assets		891	649	1,698	1,328	1,728	1,728	1,337	1,803	1,656	1,503
Trade and other receivables from exchange transactions		_	_	_	_			_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets	+	1,688,848	1,701,260	1,942,483	1,604,489	1,966,668	1,966,668	2,025,550	2,028,706	2,139,990	2,269,122
TOTAL ASSETS		2,472,300	2,349,110	2,587,763	2,653,203	2,779,690	2,779,690	2,710,572	2.809.158	3,116,753	3,728,383
LIABILITIES	+	, , ,	,,	,,,,,,	,,	, .,	, .,	, .,.	,,	, ,, ,,	., .,
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		1,799	736	4,336	322	1,127	1,127	4,336	1,175	1,175	1,175
Consumer deposits		16,149	15,650	14,952	15,775	14,982	14,982	15,644	15,626	15,626	15,626
Trade and other payables from exchange transactions	4	135,865	209,032	229,348	194,076	275,790	275,790	147,095	297,813	378,327	466,534
Trade and other payables from non-exchange transactions	5	34,577	3,500	5,697	0	4,558	4,558	46,878	(0)	(0)	(0)
Provision		74,137	39,352	(6,362)	10,390	9,816	9,816	(12,648)	10,238	10,238	10,238
VAT		281,144	320,522	377,736	176,346			426,230	0	116,649	252,903
Other current liabilities		15,983	(13,286)	(12,465)	_	100	100	_	104	104	104
Total current liabilities		559,654	575,505	613,244	396,909	306,374	306,374	627,536	324,958	522,121	746,581
Non current liabilities				•			-	,		· ·	
Financial liabilities	6	(55)	(225)	(1,370)		1,840	1,840	(2,202)	1,919	1,919	1,919
Provision	7	(20,640)	12,439	37,816	132.624	18,866	18.866	29.799	19,677	19.677	19,677
Long term portion of trade payables	'	(20,040)	12,438	31,010	132,024	10,000	10,000	29,199	19,077	19,077	15,077
Other non-current liabilities		83,395	115,783	112,779	_	118,989	118,989	130,865	124,106	124,106	124,106
Total non current liabilities		62,700	127,997	149,225	132,624	139,694	139,694	158,462	145,701	145,701	145,701
TOTAL LIABILITIES	+	622,354	703,502	762,469	529,533	446,068	446,068	785,998	470,659	667,822	892,283
NET ASSETS	+	1.849.946	1,645,608	1,825,295	2,123,670	2,333,621	2,333,621	1,924,573	2,338,499	2,448,931	2,836,101
COMMUNITY WEALTH/EQUITY		1,0-10,0-10	1,040,000	1,020,233	2,120,070	2,000,021	2,000,021	1,02-1,010	2,000,433	2,410,001	2,000,101
Accumulated surplus/(deficit)	8	1,849,950	1,645,608	1,825,295	2,123,670	2,333,421	2,333,421	1,925,920	2,338,499	2,448,931	2,836,101
Reserves and funds	9	- 1,0-10,000	1,045,000	1,020,233	2,120,070	2,000,421	2,000,421	1,020,020	2,000,400	2,440,001	2,000,101
Other	۱	_	-	_	_	_	_	_	_	_	_
	40	- 4 040 050	- 4.045.000	4 005 005	- 0.400.070						
TOTAL COMMUNITY WEALTH/EQUITY	10	1,849,950	1,645,608	1,825,295	2,123,670	2,333,421	2,333,421	1,925,920	2,338,499	2,448,931	2,836,101

### 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.
- Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

(4) - - - 200 200 (1,347) 0 0

LIM344 Makhado - Table A7 Budgeted Cash Flows

Description	####	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		210,448	167,554	159,592	100,209	115,212	115,212	115,212	120,166	125,694	131,224
Service charges		359,011	357,323	429,348	424,397	502,402	502,402	502,402	586,454	684,845	799,943
Other revenue		40,123	59,105	40,612	120,338	161,375	161,375	161,375	163,620	180,260	188,904
Transfers and Subsidies - Operational	1	432,495	454,605	504,663	520,303	520,304	520,304	520,304	529,842	521,393	545,078
Transfers and Subsidies - Capital	1	84,058	122,717	115,015	117,996	117,996	117,996	117,996	121,018	125,187	131,062
Interest		-	-	_	7,583	18,884	18,884	18,884	19,696	20,602	21,509
Dividends		495	-	_	-	-	-	_	-	_	_
Payments											
Suppliers and employees		(981,383)	(1,111,560)	(1,227,051)	(933,682)	(1,108,931)	(1,108,931)	(1,108,931)	(1,207,728)	(1,308,459)	(1,400,891)
Interest			- 1	(2)	(100)						
Transfers and Subsidies	1	-	-		-	-	-	_	-	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		145,247	49,744	22,176	357,044	327,241	327,241	327,241	333,068	349,522	416,829
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(217,717)	(235,498)	(289,574)	(319,920)	(246,113)	(246,113)	(246,113)	(272,155)	(279,706)	(304,964)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217,717)	(235,498)	(289,574)		(246,113)	(246,113)	(246,113)			
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		(72,470)	(185,753)	(267,397)	37,124	81,128	81,128	81,128	60,913	69,816	111,865
Cash/cash equivalents at the year begin:	2	205,786	201,324	146,596	33,460	14,662	14,662	14,662	66,775	127,688	197,504
Cash/cash equivalents at the year end:	2	133,316	15,571	(120,802)		95,790	95,790	95,790	127,688	197,504	309,368

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available				<b>G</b> 41.000		Daagot		outooo	2020/20	2020/21	2021/20
Cash/cash equivalents at the year end	1	133,316	15,571	(120,802)	70,584	95,790	95,790	95,790	127,688	197,504	309,368
Other current investments > 90 days		72,693	127,859	140,976	0	(4)	(4)	(69,016)	(0)	(0)	(0)
Non current Investments	1	_	-	_	-	- 1	- '				
Cash and investments available:		206,009	143,430	20,174	70,584	95,786	95,786	26,774	127,688	197,504	309,368
Application of cash and investments											
Unspent conditional transfers		34,577	3,500	5,697	0	4,558	4,558	46,878	(0)	(0)	(0)
Unspent borrowing		-	-	-	-	-	-	-	-		-
Statutory requirements	2	36,375	13,987	13,624	(71,849)	(679)	(679)	1,174	(709)	(17,442)	(30,802)
Other working capital requirements	3	47,615	170,897	162,515	(44,181)	(249,381)	(249,381)	74,317	(164,458)	(100,667)	(221,039)
Other provisions		90,120	26,065	(18,826)	10,390	9,816	9,816	12,648	10,238	10,238	10,238
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		208,687	214,449	163,010	(105,640)	(235,686)	(235,686)	135,018	(154,928)	(107,870)	(241,603)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(2,678)	(71,020)	(142,836)	176,225	331,471	331,471	(108,244)	282,616	305,374	550,971
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(2,678)	(71,020)	(142,836)	176,225	331,471	331,471	(108,244)	282,616	305,374	550,971

- References
  1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	88,250	38,135	66,833	238,257	525,271	525,271	72,778	462,375	479,098	687,677
Creditors due	135,865	209,032	229,348	194,076	275,890	275,890	147,095	297,917	378,431	466,638
Total	(47,615)	(170,897)	(162,515)	44,181	249,381	249,381	(74,317)	164,458	100,667	221,039
Debtors collection assumptions										
Balance outstanding - debtors	209,112	75,099	136,736	598,000	601,690	601,690	99,952	520,000	513,113	734,132
Estimate of debtors collection rate	42.2%	50.8%	48.9%	39.8%	30.2%	30.2%	72.8%	88.9%	93.4%	93.7%
Long term investments committed										
Balance (Insert description; eg sinking fund)										

Balance (Insert description; eg sinking fund)											
Reserves to be backed by cash/investments	<u> </u>	-	-	-	-	-	-	-	-	-	-
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											
oupitalioudon	6	_	_	_	_	_	_	_	-	_	_
Note:	_										

Note:

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

LIM344 Makhado - Table A9 Asset Management

Description	####	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
APITAL EXPENDITURE										
Total New Assets	1	99,331	184,293	104,798	184,274	122,098	122,098	161,096	160,419	172,35
Roads Infrastructure		37,800	40,685	15,701	54,638	42,303	42,303	65,494	53,305	35,58
Storm water Infrastructure		1,687	-	-	1,000	-	_	-	-	2,00
Electrical Infrastructure		24,177	59,436	32,319	78,992	36,232	36,232	56,081	51,576	89,19
Water Supply Infrastructure		633	103	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		2,402	17,145	6,094	1,000	_	_	1,200	_	2,00
Rail Infrastructure		-	-	-	-	-	_	-	_	-
Coastal Infrastructure		-	-	-	-	-	_	-	_	-
Information and Communication Infrastructure		-	-	_	-	-	_	-	_	-
Infrastructure		66,699	117,369	54,114	135,630	78,535	78,535	122,775	104,881	128,77
Community Facilities		4,225	14,087	3,700	13,123	7,041	7,041	9,900	20,500	50
Sport and Recreation Facilities		6,653	27,692	24,333	16,600	14,053	14,053	-	_	-
Community Assets		10,878	41,779	28,033	29,723	21,094	21,094	9,900	20,500	50
•					-			-		_
Heritage Assets		-	-	-		-	-			
Revenue Generating		-	-	_	-	-	_	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		2,790	6,030	2,495	2,060	3,281	3,281	8,560	4,570	9,76
Housing				_		_	_	_		
Other Assets		2,790	6,030	2,495	2,060	3,281	3,281	8,560	4,570	9,70
Biological or Cultivated Assets		-	-				-	-	- 4,070	
•				-		-				-
Servitudes		-	-	_	-	-	_	-	_	-
Licences and Rights		8	-	727	-	3,162	3,162	-	_	-
Intangible Assets		8	-	727	-	3,162	3,162	-	-	-
Computer Equipment		5,049	2,901	5,458	2,775	6,930	6,930	7,880	7,950	6,30
Furniture and Office Equipment		122	354	5,999	3,650	2,186	2,186	1,738	2,068	2,33
Machinery and Equipment		13,727	7,557	7,970	4,726	4,836	4,836	5,965	6,878	11,73
Transport Assets		57	7,884	1	5,710	2,075	2,075	4,278	13,572	12,94
Land			418		0,110	2,010		4,210	10,012	12,0
		_								
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_	_	_
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	55,837	37,355	16,814	2,800	3,935	3,935	_	300	2,00
Roads Infrastructure	-	43,124	26,777	7,168	2,000	3,935	3,935	_	_	2,00
		1	20,777							
Storm water Infrastructure		-	-	-	-	-	_	-	_	-
Electrical Infrastructure		-	-	_	-	-	_	-	_	-
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-
Sanitation Infrastructure		-	-	_	-	-	_	-	_	-
Solid Waste Infrastructure		627	1,094	8,016	_	_	_	_	_	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	
		_						_		
Information and Communication Infrastructure				- 45.400	-	-		_	_	
Infrastructure		43,751	27,871	15,183	2,000	3,935	3,935	-		2,00
Community Facilities		3,666	279	1,631	-	-	-	-	300	-
Sport and Recreation Facilities		580	-	_	-	-	_	-	-	-
Community Assets		4,246	279	1,631	-	-	-	-	300	-
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_		_	_	_
· ·					-		_			
Investment properties			-	-				-	-	-
Operational Buildings		7,840	9,205	_	800	0	0	-	-	-
Housing		_	-	_	-	-	_	-	_	-
Other Assets		7,840	9,205	-	800	0	0	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	-
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	
· ·										
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	_	
		-	-	-	-	-	-	-	-	
Transport Assets		1			1		_	_	ſ	
Transport Assets Land		_	- 1	_	- 1	- 1			_	
Land		-	-						_	_
Land Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
Land		- - -	- - -						-	-
Land Zoo's, Marine and Non-biological Animals		- - -	- - -	-			-		- - -	- - -

Total Upgrading of Existing Assets	6	48,623	30,813	131,381	132,845	120,080	120,080	111,059	118,987	130,610
Roads Infrastructure	"	44,577	16,186	97,381	115,315	108,691	108,691	103,059	108,187	123,610
Storm water Infrastructure		44,577	10,100	91,301	110,010	100,091	100,031	103,039	100,107	120,010
Electrical Infrastructure		3,171	9,521	27,337	15,030	10,835	10,835	8,000	10,000	7,000
Water Supply Infrastructure		3,171	9,521	21,551	15,050	10,000	10,033	0,000	10,000	7,000
Sanitation Infrastructure		_	_	_	_	_	_	_	-	_
Solid Waste Infrastructure		_	1	_	-	_	_	_	_	_
		_	_'	_	_	_	_	_	_	_
Rail Infrastructure		_				-	_		-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		- 47.740	-	-	-	-	-	-	-	-
Infrastructure		47,749	25,708	124,718	130,345	119,526	119,526	111,059	118,187	130,610
Community Facilities		0	-	1,259	1,000	-	-	-	800	-
Sport and Recreation Facilities		_	-	1,706	1,500	553	553	-	-	
Community Assets		0	-	2,965	2,500	553	553	-	800	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		_	-	-	-	-	_	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		874	5,105	3,594	-	-	-	-	-	_
Housing		_	-	-	-	-	_	-	-	_
Other Assets		874	5,105	3,594	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	104	-	-	_	-	-	-
Intangible Assets		-	-	104	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-
Immature		_	-	_	-	-	_	-	-	-
Living Resources			_	_	_	_	_	_		
Living Nesources		_	-	-	-	-	_	-	-	
Total Capital Expenditure	4	203,791	252,461	252,993	319,920	246,113	246,113	272,155	279,706	304,964
Roads Infrastructure		405 500	00.047	100.000	474.054	454 000	154 020	400 550	101 100	
· ·		125,502	83,647	120,250	171,954	154,929	154,929	168,553	161,493	161,194
Storm water Infrastructure		1,687	83,647	120,250	1,000	154,929	154,929	100,003	161,493	161,194 2,000
			-			-			· ·	
Storm water Infrastructure		1,687	-	-	1,000	-	_	-	-	2,000
Storm water Infrastructure Electrical Infrastructure		1,687 27,348	- 68,957	59,657	1,000 94,022	-	_	-	-	2,000
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		1,687 27,348 633	68,957 103	59,657 –	1,000 94,022 –	-	_	- 64,081 -	61,576 –	2,000 96,194 –
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		1,687 27,348 633	68,957 103 –	59,657 - -	1,000 94,022 — —	47,067 - -	47,067 - -	64,081 - -	61,576 - -	2,000 96,194 – –
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		1,687 27,348 633 - 3,029	- 68,957 103 - 18,240	59,657 - - 14,109	1,000 94,022 - - 1,000	47,067 - - -	47,067 - - -	- 64,081 - - 1,200	61,576 - - -	2,000 96,194 - - 2,000
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		1,687 27,348 633 — 3,029	- 68,957 103 - 18,240	59,657 - - 14,109	1,000 94,022 - - 1,000	47,067 - - - -	47,067 - - - -	64,081 - - 1,200	61,576 - - - -	2,000 96,194 - - 2,000
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		1,687 27,348 633 — 3,029	- 68,957 103 - 18,240 - -	- 59,657 - - 14,109 - -	1,000 94,022 - - 1,000	47,067 - - - -	47,067 - - - -	64,081 - - 1,200	61,576 - - - -	2,000 96,194 - - 2,000
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		1,687 27,348 633 - 3,029 - -	- 68,957 103 - 18,240 - - -	- 59,657 - - 14,109 - - -	1,000 94,022 - 1,000 - - -	- 47,067 - - - - -	47,067 - - - - - -	- 64,081 - - 1,200 - - -	- 61,576 - - - - -	2,000 96,194 - 2,000 - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		1,687 27,348 633 - 3,029 - - - 158,199	- 68,957 103 - 18,240 - - - 170,948	- 59,657 - - 14,109 - - - - 194,016	1,000 94,022 - - 1,000 - - - 267,976	47,067 - - - - - - - 201,996	47,067 - - - - - - - 201,996	- 64,081 - - 1,200 - - - 233,834	- 61,576 - - - - - - 223,068	2,000 96,194 - - 2,000 - - - 261,388
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		1,687 27,348 633 - 3,029 - - - - - 158,199 7,892	- 68,957 103 - 18,240 	59,657 - - 14,109 - - - - 194,016 6,590	1,000 94,022 - - 1,000 - - - 267,976 14,123	47,067 - - - - - - - 201,996 7,041	47,067 - - - - - - 201,996 7,041	- 64,081 - - 1,200 - - - 233,834	- 61,576 - - - - - - 223,068	2,000 96,194 - - 2,000 - - - 261,388
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		1,687 27,348 633 - 3,029 - - - - - 158,199 7,892 7,233	- 68,957 103 - 18,240 170,948 14,366 27,692	59,657 - - 14,109 - - - - 194,016 6,590 26,038	1,000 94,022 - 1,000 - - - 267,976 14,123 18,100	47,067 - - - - - - - - - - - - - - - - - - -	47,067 - - - - - - 201,996 7,041 14,606	- 64,081 - 1,200 - - - - 233,834 9,900	- 61,576 - - - - - - - 223,068 21,600	2,000 96,194 - 2,000 - - - 261,388 500
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Elifies Community Facilities Sport and Recreation Facilities Community Assets		1,687 27,348 633 - 3,029 - - - - - 158,199 7,892 7,233	- 68,957 103 - 18,240 	- 59,657 - 14,109 - - - - 194,016 6,590 26,038 32,629	1,000 94,022 - 1,000 - - - - 267,976 14,123 18,100 32,223	47,067 - - - - - - - - - - - - - - - - - - -	47,067 - - - - - - 201,996 7,041 14,606		- 61,576 - - - - - - 223,068 21,600	2,000 96,194 - 2,000 - - - 261,388 500 - 500
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Informative Technique Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		1,687 27,348 633 - 3,029 158,199 7,892 7,233	- 68,957 103 - 18,240 	- 59,657 - - 14,109 - - - - 194,016 6,590 26,038 32,629 -	1,000 94,022 - 1,000 - - - 267,976 14,123 18,100 32,223	47,067 - - - - - - - - - - - - - - - - - - -	47,067 - - - - - - 201,996 7,041 14,606	- 64,081 - 1,200 	- 61,576 	2,000 96,194 - 2,000 - - - 261,388 500 - 500
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125	- 68,957 103 - 18,240 		1,000 94,022 - 1,000 - - - 267,976 14,123 18,100 32,223 -	47,067 - - - - - - 201,996 7,041 14,606 21,647 -	47,067 - - - - - - 201,996 7,041 14,606 21,647 -	- 64,081 - 1,200 	- 61,576 	2,000 96,194 - 2,000 - - - 261,388 500 - - 500
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125	- 68,957 103 - 18,240 		1,000 94,022 - 1,000 - - - <b>267,976</b> 14,123 18,100 <b>32,223</b> - -	201,996 7,041 14,606 21,647	47,067 - - - - - - 201,996 7,041 14,606 21,647 - -		- 61,576 	2,000 96,194 - 2,000 - - - 261,388 500 - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125	- 68,957 103 - 18,240 		1,000 94,022 - - 1,000 - - - - 267,976 14,123 18,100 32,223 - - -	201,996 7,041 14,606 21,647 -	201,996 7,041 14,606 21,647	- 64,081 - 1,200 - 1,200 233,834 9,900 - 9,900 	- 61,576 	2,000 96,194 - 2,000 - - - 261,388 500 - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125	- 68,957 103 - 18,240 		1,000 94,022 - - 1,000 - - - - 267,976 14,123 18,100 32,223 - - - - - -	201,996 7,041 14,606 21,647 3,281		- 64,081 - 1,200 - 1,200 233,834 9,900 - 9,900 8,560	- 61,576 	2,000 96,194 - 2,000 - - - 261,388 500 - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		1,687 27,348 633 - 3,029	- 68,957 103 - 18,240 		1,000 94,022 - 1,000 - - 267,976 14,123 18,100 32,223 - - - 2,860	201,996 7,041 14,606 21,647	201,996 7,041 14,606 21,647	- 64,081 - 1,200 - 1,200 8,560 	- 61,576 	2,000 96,194 - 2,000 - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125 11,504	- 68,957 103 - 18,240 		1,000 94,022 - 1,000 - - 267,976 14,123 18,100 32,223 - - - 2,860 - 2,860	201,996 7,041 14,606 21,647 - 3,281			- 61,576 	2,000 96,194 - 2,000 - - - 261,388 500 - - - - - 9,761
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125 11,504 - 11,504	- 68,957 103 - 18,240 		1,000 94,022 - 1,000 - - 267,976 14,123 18,100 32,223 - - - 2,860 -	201,996 7,041 14,606 21,647 3,281 - 3,281			21,600 - - - - 21,600 - - 4,570 - 4,570	2,000 96,194 - 2,000 - - - 261,388 500 - - - - - 9,761 - 9,761
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125 11,504 - 11,504	68,957 103 - 18,240 - - - 170,948 14,366 27,692 42,058 - - - 20,340 - - 20,340		1,000 94,022 - 1,000 - - 267,976 14,123 18,100 32,223 - - - 2,860 - 2,860	47,067 - - - - - - - - - - - - - - - - - - -	47,067		21,600 - - - - 21,600 - - 4,570 - - - - - - - - - - - - - - - - - - -	2,000 96,194 - 2,000 - - - 261,388 500 - - - - - 9,761 - - 9,761
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125 11,504 - 11,504 - 8	68,957 103 - 18,240 - - - 170,948 14,366 27,692 42,058 - - - 20,340 - - 20,340		1,000 94,022 - 1,000 - - 267,976 14,123 18,100 32,223 - - - 2,860 - 2,860	201,996 7,041 14,606 21,647 3,281 - 3,162		- 64,081 - 1,200 - 1,200 233,834 9,900 - 9,900 8,560 - 8,560 	21,600 - - - - 21,600 - - 4,570 - - - - - - - - - - - - - - - - - - -	2,000 96,194 - 2,000 - - 261,388 500 - - - - 9,761 - 9,761 - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125 11,504 - 11,504 - 8	- 68,957 103 - 18,240 20,340 		1,000 94,022 - - 1,000 - - - - 267,976 14,123 18,100 32,223 - - - - 2,860 - - 2,860	- 47,067 			- 61,576 	2,000 96,194 - 2,000 - 261,388 500 - 500 - - - 9,761 - 9,761
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125 11,504 - 11,504 - 8 8 8 5,049	- 68,957 103 - 18,240 20,340 2,901		1,000 94,022 - 1,000 - - 267,976 14,123 18,100 32,223 - - - 2,860 - 2,860 - - - 2,775	201,996 7,041 14,606 21,647 3,281 - 3,162 3,162 6,930			- 61,576 	2,000 96,194 - 2,000 - - - 261,388 500 - - - - 9,761 - 9,761 - - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125 11,504 - 11,504 - 8 8 5,049	- 68,957 103 - 18,240 		1,000 94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - - 2,860 - - 2,775 3,650	201,996 7,041 14,606 21,647 - 3,281 - 3,162 3,162 6,930 2,186			- 61,576 	2,000 96,194 - 2,000 - - - 261,388 500 - - - - 9,761 - - 9,761 - - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125 11,504 - 11,504 - 8 8 5,049 122 13,727	- 68,957 103 - 18,240 20,340 2,901 354 7,557		1,000 94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 - 2,775 3,650 4,726				- 61,576 	2,000 96,194 - 2,000 - 261,388 500 - 500 - 9,761 - 9,761 - 6,300 2,334 11,735
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125 11,504 - 11,504 - 8 8 5,049 122 13,727	- 68,957 103 - 18,240 		1,000 94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 - 2,775 3,650 4,726				- 61,576 	2,000 96,194 2,000 261,388 500 - 500 9,761 - 9,761 - 6,300 2,334 11,735 12,946
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125 11,504 - 11,504 - 8 8 5,049 122 13,727	- 68,957 103 - 18,240 		1,000 94,022 - 1,000 - 267,976 14,123 18,100 32,223 - - 2,860 - 2,860 - 2,775 3,650 4,726 5,710			- 64,081 - 1,200 - 1,200 	- 61,576 	2,000 96,194 2,000 261,388 500 - 500 9,761 - 9,761 - 6,300 2,334 11,735 12,946
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125 11,504 - 11,504 - 8 8 5,049 122 13,727 57	- 68,957 103 - 18,240 		1,000 94,022 - 1,000 - 1,000 - 267,976 14,123 18,100 32,223 2,860 - 2,860 - 2,775 3,650 4,726 5,710	47,067 201,996 7,041 14,606 21,647 3,281 - 3,162 3,162 6,930 2,186 4,836 2,075			21,600 - 4,570 - 4,570 - 7,950 2,068 6,878 13,572	2,000 96,194 - 2,000 - 261,388 500 - 500 - 9,761 - 9,761 - 6,300 2,334 11,735 12,946
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125 11,504 - 11,504 - 8 8 5,049 122 13,727 57	- 68,957 103 - 18,240 		1,000 94,022 - 1,000 - 1,000 - 267,976 14,123 18,100 32,223 2,860 - 2,860 - 2,775 3,650 4,726 5,710		47,067  - 47,067  201,996 7,041 14,606 21,647  - 3,281 - 3,162 3,162 6,930 2,186 4,836 2,075	- 64,081 - 1,200 - 1,200 	- 61,576 	2,000 96,194 2,000 261,388 500 - 500 9,761 - 9,761 - 6,300 2,334 11,735 12,946
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		1,687 27,348 633 - 3,029 158,199 7,892 7,233 15,125 11,504 - 11,504 - 8 8 5,049 122 13,727 57	- 68,957 103 - 18,240 		1,000 94,022 - 1,000 - 1,000 - 267,976 14,123 18,100 32,223 2,860 - 2,860 - 2,775 3,650 4,726 5,710	47,067 201,996 7,041 14,606 21,647 3,281 - 3,162 3,162 6,930 2,186 4,836 2,075			21,600 - 4,570 - 4,570 - 7,950 2,068 6,878 13,572	2,000 96,194 - 2,000 - 261,388 500 - 500 - 9,761 - 9,761 - 6,300 2,334 11,735 12,946

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ASSET REGISTER SUMMARY - PPE (WDV)	5	1,513,789	1,485,913	1,754,021	1,449,342	1,903,782	1,903,782	1,949,512	1,992,691	2,075,839
Roads Infrastructure		664,133	669,730	762,955 4 647	61,574	102,063	102,063	30,813	75,087	142,116
Storm water Infrastructure Electrical Infrastructure		1,412 397,853	324 329,099	4,647 424,973	- 17,248	(10 520)	(10 520)	(2,928)	(14.003)	(7,044)
Water Supply Infrastructure		360	804	424,973 701	17,240	(10,528)	(10,528)	(2,920)	(14,983)	(7,044)
Sanitation Infrastructure		-	- 004	701	_	_	_	_	_ [	
Solid Waste Infrastructure		18,359	22,157	29,971	(4,702)	(557)	(557)	(581)	(1,190)	175
Rail Infrastructure		-		20,071	(1,702)	(001)	(001)	(001)	(1,100)	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		1,082,118	1,022,113	1,223,246	74,120	90,978	90,978	27,304	58,915	135,247
Community Assets		66,308	110,101	156,309	15,832	21,116	21,116	6,883	12,715	14,495
Heritage Assets		2,160	2,160	2,160	2,160	2,160	2,160	2,253	2,253	2,253
Investment properties		15,089	15,121	15,059	15,438	15,059	15,059	15,707	15,290	14,855
		28,296			(65,790)					
Other Assets		20,290	33,106	38,212	(05,790)	(56,914)	(56,914)	177	(1,250)	(1,700)
Biological or Cultivated Assets			_	-	-		-	_	-	_
Intangible Assets		891	649	1,698	1,328	1,728	1,728	1,803	1,656	1,503
Computer Equipment		9,352	5,877	10,112	652	2,456	2,456	4,846	9,622	12,608
Furniture and Office Equipment		3,388	1,809	7,466	1,424,425	1,839,348	1,839,348	1,897,049	1,897,072	1,895,271
Machinery and Equipment		30,766	26,324	30,749	(4,080)	(5,812)	(5,812)	(2,127)	(3,713)	(2,314)
Transport Assets		41,582	35,449	35,808	(14,743)	(6,338)	(6,338)	(4,382)	132	3,621
Land		233,840	233,203	233,202	- '	-	-	- '	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	_	-	_	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,513,789	1,485,913	1,754,021	1,449,342	1,903,782	1,903,782	1,949,512	1,992,691	2,075,839
EXPENDITURE OTHER ITEMS		174,594	303,806	190,624	187,622	208,541	208,541	210,185	219,854	229,527
Depreciation	7	135,435	270,844	153,102	159,889	160,292	160,292	167,185	174,875	182,570
Repairs and Maintenance by Asset Class	3	39,159	32,962	37,522	27,734	48,248	48,248	43,000	44,978	46,957
Roads Infrastructure	ľ	7,989	52,302	-	21,154		-	- 45,000		40,551
Storm water Infrastructure		7,505	_	_	_	_	_	_	_	_
Electrical Infrastructure		21,409	5,934	6,981	7,852	6,330	6,330	6,602	6,906	7,209
Water Supply Infrastructure		-	-	-	- 1,002	-	-	- 0,002	-	- ,200
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		4,028	_	_	_	_	_	_	_	_
Rail Infrastructure			_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	-	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_
Infrastructure		33,427	5,934	6,981	7,852	6,330	6,330	6,602	6,906	7,209
Community Facilities		91	-	-	-	-	_	-	-	_
Sport and Recreation Facilities		-	-	-	-	-	_	-	-	_
Community Assets		91	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	-	-	_
Non-revenue Generating		-	_	-	-	-	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1,498	-	-	-	-	-	-	-	-
Housing		_	-	-	-	-	-	-	-	-
Other Assets		1,498	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	141	141	221	247	247	258	270	281
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	_	_	_	_	_
Intangible Assets		_	-	-	-	-	-	-	-	_
Computer Equipment Furniture and Office Equipment		_	_	-		-	-	-	_	_
Machinery and Equipment  Machinery and Equipment		4,098	26,887	30,399	19,660	41,672	41,672	- 36,141	37,803	39,466
Transport Assets		4,096	20,007	-	13,000	41,072	41,072	50,141	57,003 -	J3,400 —
Land		-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	-	_	_
Mataro	1		-		-	-	-	-	-	•
Immatura			-	-	-	-	-	-	-	-
Immature										
Immature Living Resources		-	-	-	-	-	=	-	-	
		174,594	303,806	190,624	187,622	208,541	208,541	210,185	219,854	229,527
Living Resources  TOTAL EXPENDITURE OTHER ITEMS		174,594	303,806	190,624		208,541	208,541	210,185		·
Living Resources  TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex		174,594 51.3%	<b>303,806</b> 27.0%	<b>190,624</b> 58.6%	42.4%	<b>208,541</b> 50.4%	<b>208,541</b> 50.4%	<b>210,185</b> 40.8%	42.6%	43.5%
Living Resources  TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		174,594 51.3% 77.1%	303,806 27.0% 25.2%	190,624 58.6% 96.8%	42.4% 84.8%	<b>208,541</b> 50.4% 77.4%	<b>208,541</b> 50.4% 77.4%	210,185 40.8% 66.4%	42.6% 68.2%	43.5% 72.6%
Living Resources  TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex		174,594 51.3%	<b>303,806</b> 27.0%	<b>190,624</b> 58.6%	42.4%	<b>208,541</b> 50.4%	<b>208,541</b> 50.4%	<b>210,185</b> 40.8%	42.6%	43.5%

LIM344 Makhado - Table A10 Basic service delivery measuremen

Part   Part	LIM344 Makhado - Table A10 Basic service delivery measurement										
Content   Cont	Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu		& Expenditure
The content of the service in largest   1			Outcome	Outcome	Outcome						
Product with range policy and in exercises (1)   2   2   3   3   3   3   3   3   3   3		1									
Post of the region of month confined			_	_	_	_	_	_	_	_	_
2			_	_	_			_		_	-
Active proofs by for risk servers few) Other water popyly in restrict energy Althor Minimum Service Lead as Active Service Property Service Property Service S			-	-	-	-	-	-	-	-	-
Storage part (		4									
This internation is a process and all processes of the control o		2									
According to the processor of the second s			_		_			_			
That material refusewhelds  Set			-	-	-	-	-	-	-	-	-
Standard Company   Compa			-							+	
Thurs back (in flowers de to present)		5	-	-	-	-	-	-	-	-	-
First Indicate (with support bank)											
Characteristics   Characteri			_	-	_			_			_ [
This field (entiration)			_	-	_			_			
Richard Tollar   Minimum Service Level and Above aub-scal   Colle to but providers (* nin service level)			-	-	-	-	-	-	-	-	-
Discretable											
Committee of households			-	-	-						
Total number of hooseholds			_								
Total number of households							-			_	
Exercision   International Research   Exercision   Exercision   International Research   Inter	·		-	-	-	-	-		-	-	-
Electricity (at least mis-service level)	Total number of households	5	-	-	-	-	-	-	-	-	-
Electricity - repair (rim. service level)											
Electricity (+ min.service level) and Above sub-lated   15,000			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Electricity   remains acrosic level  Chemicans received   Packet			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Electricity-preparied (rm. newtoe level)   2,190,000   2,441,000   4,413,000			-	-	-	-	- 10,000	-		- 10,000	-
Below Minimum Service Level sub-field   5   2,05000   2,450,000   1,824,000   4,413,000   4,413,000   4,413,000   4,428,000   4,000   1,			-	-	-	-	-	-	-	_	-
Total number of households Removed at least once a week Removed at least once a week Removed at least once a week Mainimum Service Level and Above sub-total Advantage of the sub-total removed at least once a week Mainimum Service Level and Above sub-total Advantage of the sub-total removed at least once a week Mainimum Service Level and Above sub-total Advantage of the sub-total removed at least once a week Mainimum Service Level and Above sub-total Advantage of the sub-total removed at least once a week I 10,000											
No.   Personal set least coro a week   Personal Set leavel and Above sub-total   2,000   2,0		١,									
Removed at least once a week		5	2,205,000	2,456,000	1,824,000	4,428,000	4,428,000	4,428,000	4,428,000	4,560,000	4,672,000
Minimum Service Level and Above sub-lotal   2,000   3,000			2 000	2.000	2 000	2.000	2,000	2.000	2 000	2,000	2,000
Removed less frequently than once a week   10,000   10,											
Using communal refuse dump											
Cher rubbeh disposal   Below Minimum Service Level sub-total   Total number of households   Below Minimum Service Level sub-total   1,49,000   49			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
No nubbish disposal   Below Minimum Service Level sub-total											
Relate   Relate   Minimum Service   Level sub-total   49,000   49,000   49,000   49,000   49,000   49,000   49,000   49,000   51,000   5			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total number of households receiving Free Basic Service   Water (8 kiolitres per household per month)   1,279,000   1,810,000   2,449,000   3,989,000   3,989,000   4,205,000   4,405,000   4,405,000   4,205,00			49.000	49.000	49.000	49.000	49.000	49.000	49.000	49.000	49.000
Water (6 kilotires per household per month)	Total number of households	5	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000
Sanitation (free minimum level service)	Households receiving Free Basic Service	7									
Electricity/other energy (Slowh per household per month)			-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)			1 270 000	1 010 000	2 440 000	2 000 000	2 000 000	2 000 000	4 205 000	4 205 000	4 433 000
Informal Settlements					2,445,000						
Water (6 kilolitres per indigent household per month)   385   38			-	ı	-	-	-	-	ı	-	-
Sanitation (free sanitation service to indigent households)		1									
Electricity/other energy (50kwh per indigent households)		1	385	385	385	385	385	385	385	385	
Refuse (removed once a week for indigent households)			_		_	_		_	_	_	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)   8   385   3			_	-	_			_	-	_	
Highest level of free service provided per household   Property rates (R value threshold)	Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	_	-	-		-	-	_
Property rates (R value threshold)	•	8	385	385	385	385	385	385	385	385	385
Water (kilolitres per household per month)											
Sanitation (kilolitres per household per month)			_		_ [	_		_	_		[
Sanitation (Rand per household per month)		1	_		_ [	_		-	_	_	
Refuse (average litres per week)	Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)   Property rates (tarrit adjustment) ( impermissable values per section 17 of MPRA)   Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)   36   7   243   7,491			-	-		-		-		-	
Property rates (tarm adjustment) ( impermissable values per section 1 / of MPRA)			-	-	-	-	-	-	-	-	-
excess of section 17 of MPRA  36	Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)	9	_	-	-	=	-	=	-	_	-
Water (in excess of 6 kilolitres per indigent household per month)   (385)					040	7 404					
Sanitation (in excess of free sanitation service to indigent households)							(395)	(395)	/205/	(205)	
Electricity/other energy (in excess of 50 kwh per indigent household per month)   84,823   25,272   612   6,250   40,156   40,156   -       -		1	(303)	(303)	(303)	(303)	(303)	(303)			
Municipal Housing - rental rebates         -	Electricity/other energy (in excess of 50 kwh per indigent household per month)		84,823	25,272	612	6,250	40,156	40,156	_		
Housing - top structure subsidies 6 Other			0	-	-	1,658	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
		6	-	-	-	-	-	_	-	_	-
			84,474	24,893	469	15,014	39,770	39,770	(385)	(385)	(385)

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
R thousand REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		96,297	97,307	121,022	131,206	126,606	126,606	117,775	132,051	138,125	144,202
Less Revenue Foregone (exemptions, reductions and		50,251	01,001	121,022	101,200	120,000	120,000	,	102,001	100,120	111,202
rebates and impermissable values in excess of section 17											
of MPRA)		36	7	243	7,491	-	-	24,984	-	-	-
Net Property Rates		96,261	97,300	120,780	123,715	126,606	126,606	92,792	132,051	138,125	144,202
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity	1	442,630	373,197	439,721	473,180	576,294	576,294	654,636	627,818	735,174	860,889
Less Revenue Foregone (in excess of 50 kwh per indigent		442,000	373,137	433,721	475,100	370,234	370,254	034,030	027,010	750,174	000,003
household per month)		84,823	25,272	612	6,250	40,156	40,156	296,344	_	_	_
Less Cost of Free Basis Services (50 kwh per indigent		01,020	20,212	012	0,200	10,100	10,100	200,011			
household per month)		-	-	-	-	-	-	_	-	-	-
Net Service charges - Electricity		357,807	347,926	439,110	466,929	536,138	536,138	358,292	627,818	735,174	860,889
	6	,	. ,	,		,	,	,	. ,		,
Service charges - Water	٥										
Total Service charges - Water									-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per		(205)	(205)	(205)	(205)	(205)	(205)		(205)	(205)	(205)
indigent household per month)  Less Cost of Free Basis Services (6 kilolitres per indigent		(385)	(385)	(385)	(385)	(385)	(385)	-	(385)	(385)	(385)
household per month)		385	385	385	385	385	385	_	385	385	385
Net Service charges - Water		-	-	-	-	-	-	_	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		99	1						-	-	-
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)  Less Cost of Free Basis Services (free sanitation service to		-	-	-	-	-	-	-	-	-	-
indigent households)		_	_	_	_	_	_	_	_	_	_
Net Service charges - Waste Water Management		99	1		_	_	_	-	_	_	_
Service charges - Waste Management	6										
Total refuse removal revenue		13,629	14,183	15,073	16,998	15,796	15,796		-	-	-
Total landfill revenue			95	112		156	156		-	-	-
Less Revenue Foregone (in excess of one removal a week		0			4.050						
to indigent households)  Less Cost of Free Basis Services (removed once a week to		0	-	-	1,658	-	-	-	-	-	-
indigent households)											
Net Service charges - Waste Management		13,628	14,278	15,185	15,340	15,952	15,952	-		_	
not con not only got management		10,020	14,2.0	10,100	10,040	.0,002	10,002				
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	156,713	189,997	219,468	162,534	216,258	216,258	163,244	229,834	243,788	258,347
Pension and UIF Contributions	1	35,213	39,691	44,933	46,445	46,591	46,591	35,330	49,373	52,335	55,543
Medical Aid Contributions	1	17,881	19,926	22,630	25,416	24,447	24,447	16,487	25,914	27,469	29,117
Overtime	1	27,300	34,173	35,316	33,376	35,066	35,066	27,090	37,170	39,400	41,764
Performance Bonus		10,482	7,575	13,077	29,563	30,252	30,252	14,006	31,482	33,206	35,199
Motor Vehicle Allowance	1	13,671	16,083	18,625	21,441	20,551	20,551	15,673	21,784	23,091	24,477
Cellphone Allowance	1	-	-	-	-	-	-	-			
Housing Allowances	1	362	398	460	4,345	524	524	393	555	588	624
Other benefits and allowances	1	4,047	3,807	3,419	4,185	3,462	3,462	3,030	3,670	3,890	4,124
		825	1,034	7,064	84	-	-	5,889			
Payments in lieu of leave					_	-	-	1,686			
Long service awards		-	-	-							
Long service awards Post-retirement benefit obligations	4	-	-		-	-	-	14,591			
Long service awards Post-retirement benefit obligations Entertainment	4	-	- - -	-	-	-	-	14,591 -			
Long service awards Post-retirement benefit obligations Enlertainment Scarcity	4	- - -	-	-	-	- - -	-	-			
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	4	-	- - - - 1,076	- - - - 884	- - - 1,717	- - - 845	- - - 845	14,591 - - 722	895	949	1,000
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	4	- - - 1,512	- - 1,076 -	-	- - 1,717 -	-	- - 845 -	- - 722 -			,
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits  sub-total	4 5	- - -	-	- - - - 884 - 365,877	-	- - 845 - 377,997	-	-	895 400,677	949 <b>424,71</b> 7	1,000 450,200
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	5	- - - 1,512	- - 1,076 -	-	- - 1,717 -	-	- - 845 -	- - 722 -			,

Depreciation and amortisation	1					1	1				
Depreciation of Property, Plant & Equipment		134,226	269,394	152,361	157,649	159,744	159,744	113,442	166,613	174,277	181,945
Lease amortisation		1,209	1,450	742	2,240	548	548	391	572	598	625
Capital asset impairment		-	-	-	-	-	-	-			
Total Depreciation and amortisation	1	135,435	270,844	153,102	159,889	160,292	160,292	113,833	167,185	174,875	182,570
Bulk purchases - electricity											
Electricity bulk purchases		274,688	263,448	329,325	330,000	373,100	373,100	301,130	420,633	474,222	534,637
Total bulk purchases	1	274,688	263,448	329,325	330,000	373,100	373,100	301,130	420,633	474,222	534,637
Transfers and grants											
Cash transfers and grants		_	-	_	-	-	-	_	_	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		40,279	43,613	45,341	49,961	64,467	64,467	38,009	51,300	51,564	49,327
Consultants and Professional Services		64,461	63,830	64,307	31,715	72,323	72,323	61,312	41,723	34,620	28,021
Contractors		66,901	99,594	52,452	73,479	73,933	73,933	59,630	72,887	69,725	72,459
Total contracted services		171,642	207,036	162,099	155,156	210,723	210,723	158,951	165,910	155,909	149,807
Operational Costs											
Collection costs		4,117	1,420	1,754	2,209	1,891	1,891	1,556	1,973	2,064	2,154
Contributions to 'other' provisions		-	-	-	-	-	-	(10,521)	-	-	-
Audit fees		-	-	6,487	-	200	200	6,725	-	-	-
Other Operational Costs		62,965	56,416	60,906	51,597	59,699	59,699	38,754	61,072	63,881	66,692
Total Operational Costs	1	67,081	57,836	69,147	53,806	61,791	61,791	36,514	63,045	65,945	68,847
E											
Repairs and Maintenance by Expenditure Item	8										
Employee related costs								1,414			
Inventory Consumed (Project Maintenance)		13,898	17,695	21,893	19,293	32,447	32,447	67	34,572	36,162	37,754
Contracted Services		25,102	14,821	15,262	8,059	15,119	15,119	(178)	7,716	8,071	8,426
Operational Costs		159	447	366	381	683	683	88	712	745	778
Total Repairs and Maintenance Expenditure	9	39,159	32,962	37,522	27,734	48,248	48,248	1,392	43,000	44,978	46,957
Inventory Consumed											
Inventory Consumed - Water		_	_	_	_	_	_	_	_	_	_
Inventory Consumed - Other		29,837	50,503	46,212	29,415	51,567	51,567	33,482	53,263	55,713	58,164
Total Inventory Consumed & Other Material		29,837	50,503	46,212	29,415	51,567	51,567	33,482	53,263	55,713	58,164

LIM344 Makhado - Supporting Table SA2 Mat	trix l																
Description	###	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - WASTE MANAGEMENT	Vote 3 - ROAD TRANSPORT	Vote 4 - WATER	Vote 5 - ELECTRICITY- A	Vote 6 - ELECTRICITY- B	Vote 7 - ELECTTRICITY- C	Vote 8 - ELECTRICITY- D	Vote 9 - CORPORATE SERVICES	Vote 10 - PLANNING AND DEVELOPMEN	Vote 11 - COMMUNITY AND SOCIAL SERVICES	Vote 12 - HOUSING	Vote 13 - OTHER	Vote 14 - SPORTS AND RECREATION	Vote 15 - BUDGET AND TREASURY	Total
R thousand	1										T						
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		_	_	-		-	_	_	_	_	_	_	_	_	_	_	_
Service charges - Water		_	-	-		-	-	_	_	_	_	_	-	_	-	_	_
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		_	-	-	_	-	-	-	-	_	-	-	-	-	-	_	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		_	_	-		_	_	_	_	_	_	_	_	_		_	_
Rent on Land		_	_	-		_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		_	-	_	-	-	_	_	_	_		_	-	_		_	i -
Licence and permits						_											i -
Special Rating Levies																	I .
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_		_
Non-Exchange Revenue																	ĺ
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surcharges and Taxes		_	_	_		_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_		_	_	_	_	_	_	_	_	_	_		_
Licences or permits		_	_		_	_	_	_	_	_		_	_	_	_		_
·		_	_	-		_	_	_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		_	-	-		-	-	_	_	_	_	_	-	-	_	_	_
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution Expenditure	ution	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs					_								_	_	_		
Remuneration of councillors		_	_		_		_	_	_	_		_	_				_
		_	_	_				_	_	_	_	_	-				_
Bulk purchases - electricity			_	_	_	-	_		_				-				i -
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	i -
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	i -
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	55	-	-	-	-	55
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	i -
Contracted services		-	-	-	-	-	-	-	-	-	-	550	-	-	-	-	550
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	48	-	-	-	-	48
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	654	-	-	-	-	654
Surplus/(Deficit) Transfers and subsidies - capital (monetary		-	-	-	_	-	-	-	-	-	-	(654)	-	-	-	-	(654
allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-	-	-	-	-	(654)	-	-	-	-	(654)
contributions			1	1		1		l	l	l	1			l	1		1

	***	Audit=4	Audite4	Audited	Origin=		Full Year	Pre-sorte			Expenditure  Budget Year
thousand	+	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2827/28
ISSETS Tade and other receivables from exchance transactions											
Electricity Water		146,440	116,479	199,210	282,637	334,570	334,570	161,737	158,345	343,683	560,6
Visate Visate Visiter		41,635	48,900	55,125	1,841	846	846	58,335	100,773	218,346	355,5
Other trade receivables from exchange transactions from: Trade and other receivables from exchange transactions ass: Impairment for debt		59,963 248,658 (226,944)	40,596 296,375 (295,000)	16,877 271,211 (423,260)	365,412 650,890 (77,287)	262,684 598,100 (42,287)	262,684 598,100 (42,287)	15,349 235,421 (438,631)	204,182 463,301 (38,231)	(112,587) 449,442 (76,346)	(255,9 660,2 (113,2
roas: Impairment for debt Impairment for debt Impairment for debt Impairment for Electricity Impairment for Walter		(226,844) (132,286) (79,088)	(295,000) (201,242) (79,088)	(423,260) (329,502) (79,080)	-	(42,287)	(42,287)	(438,631) (345,873) (78,088)	(38,231)	(76,346) (76,346)	(113,2
Impairment for Villada Impairment for Villada Villada		(14,670)	(14,670)	(14,670)	- - (77287)	1	- 1	(14,670)	- 1		
Impairment for other trade receivables from exchange transactions otal net Trade and other receivables from Exchange Transactions		21,994	(10,625)	(152,046)	573,683	555,813	555,813	(203,210)	421,069	373,097	547,0
lecelvables from non-exchange transactions Properly rates Less: Impairment of Properly rates		208,677	245,432	296,880	24,745	89,578	89,578	298,471	46,883	90,258	135,9
		(80,778) 127,899	(80,778)	295,880	24,745 (348)	89,378 (43,501)	89,378 (43,501)	295,471	46,883 48,048	90,956 40,060	136,9
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions let other receivables from non-exchange transactions		89,800 (30,581) 59,219	12,908 (13,839) (930)	16,868 (14,962) 1,906	- (248)	(63,501)	(43,501)	24,817 (18,125) 6,691	45,045	49,000	50,1
istal net Receivables from non-exchange transactions		187,118	163,724	255,756	24,397	45,877	45,877	303,162	94,931	140,016	187,0
Brier Opening Balance		-	-	-	-	-	-	-	-	-	
System Input Volume Water Treatment/Works		-	-	-	-	-	-	-	-	-	
Bulk Purchases Natural Sources Authorised Consumption	١.			- 1	-	1		- 1	- 1	- 1	
Billed Authorised Consumption Billed Metered Consumption	ľ	-	-			- :	- 1			- 1	
Free Basic Water Subsidised Water		-	-	-	-	-	- 1	- 1	- 1	-	
Revenue Water Billed Unmetered Consumption Free Static Water		-	-	-		- :	- 1		-	-	
Free Basic Water Subsidised Water Revenue Water		-	-	-	-	-		-		-	
Unbilled Authorised Consumption Unbilled Meland Consumption		-		-	-	- 1			-	-	
Unbited Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-	-	
Apparent losses Unsufronised Consumption		- 1	- 1		-	-		-		-	
Customer Meter Inscouracies Real Joseph		-	- 1	-		- 1		-	-	-	
Leakage on Transmission and Distribution Mains Leakage and Overfoxs at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter		- 1	-	-	-	- 1		- 1	- 1	- 1	
Leakage on Service Connections up to the point of Customer Meter Date Transfer and Management Errors Unavoidable Annual Real Losses		-		-			-	- 3			
Unavoidable Annual Real Losses  Non-creanue Water  Iomedion of Prior period eros		-	-	-	-	- 1	-	-	- 1	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	
gricultural Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitors	7			-		-	- 1	- 1		- 1	
Adjustments White-offs Connection of Prior period emos	9		- 1	-	-	- 1	- 1	- 1	1	- 1	
Correction of Prior period erros Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
Consumables Randard Rated											
Opening Balance Assulations		26,295 34,108	73,516 38,383	68,154 44,946		- 1	- 1	75,697 31,927		- 1	
lases Adjustments	7 8	(3,850) 650	(43,687) (58)	(36,403)	- 1	-	-	(23,543)	- 1	- 1	
	9		- 1	- 1	- 1	- 1	-	- 1	- 1	- 1	
Connection of Prior period errors Closing balance - Consumables Standard Rated are Rated		57,203	(41,445)	76,697	-	-	-	85,081 (41,390)	-	(42,243)	(85,4
Opening Balance Acquisitors Issues	١.	(11) 12 (25,135)	1,090 (1,020)	(41,379) 200 (116)	2,917 (29,415)	6,210 (51,567)	6,210 (51,567)	(41,392)	11,014 (53,263)	(42,349) 11,521 (35,713)	12,0
Adjustments Withouth	8			- (116)	(2)(413)	(51,567)	(51,567)	É	(53,263)	(35,713)	(58,1
Conector of Prior period erros Closing balance - Consumables Zero Rated	ľ	(25,133)	(41,379)	(41,296)	(26,497)	(45,357)	(45,357)	(41,383)	(42,249)	(35,440)	(132.5
inished Goods											
Opening Balance Acquisitors		-	- 1	-		- 1	- 1	- 1	- 1	1	
laues Adjustments	8	- 1		-	-	- 1			- 1	-	
White-offs Connection of Prior period errors Closing balance - Finished Goods	9	-		-		1	- 1			-	
Saterials and Sucoles		-	-		-		-	-	-		
Cooning Balance		- 850	5,792	(4) 9,638	131,934 26,497	126,511 33,612	126,511 33,612	(4) 3,960	131,951 42,249	174,200 44,192	218,3 46,1
Acquisitors Issues Adjustments	7 8	(853)	(5,796)	(9,692)	-	-	1	(3,946)	- 1	-	
Write-offs Connection of Prior period erros	9	- 1	Ī	- 1		1	- 1	- 1	- 1	- 1	
Closing balance - Materials and Supplies Both-in-progress		(A)	(4)	(52)	158,431	160,123	160,123	10	174,200	218,392	264,5
Opening Balance Materials		-			-	- 1	- 1	- 1	- 1	- 1	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
lousing Stock											
Opening Balance Acquisitors		-		-		- 1	- 1	1	-	- 1	
Transfers Sales Conscion of Prior period erros		-	- 1	-	-	-	-	1	- 1	-	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
and Opening Balance		101,344	96,570	93,310	-		-	92,092			
Aspaidons Sales		(9,857)	(1,644)	-	-		- 1	(92)		-	
Adjustments Correction of Prior period errors			-		- 1	-	- 1	- 1	- 1	- 1	
Transfers Closing Balance - Land		91,387	94,526	93,310	-	- 1	-	91,997	-		
Sosing Balance - Inventory & Consumables  Troogris, plant and equipment (PPE)		123,455	121,697	128,643	131,934	114,766	114,765	135,705	131,951	131,381	131,1
reports, plant and equipment (PPE) PPE at curtivaluation (sect. features) Leasus recognised as PPE Leasu Accumulated depreciation	3	3,156,822	3,420,627 41	3,621,656	1,743,212	2,101,963	2,101,963	3,776,786	2,169,420	2,449,126	2,754,0
dal Property, plant and equipment (PPC) ABILITIES	2	1,486,115	1,737,338	1,701,602	1,585,963	1,947,720	154,243	1,773,110 2,007,277	160,477 2,008,943	328,335 2,129,791	503,5 2,250,5
		-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities otal Current liabilities - Financial liabilities		1,799	736 736	4,336 4,336	322 322	1,127	1,127	4,338 4,336	un	1,03	10
rade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	135,865	209,032	229,348	194,076	275,790 100	275,790 100	147,095	297,813 104	378,327 104	465,5
Trade payables from Non-exchange harsactions: Unspent conditional Crants Trade payables from Non-exchange harsactions: Cher Trade payables from Non-exchange harsactions: Other		34,577	3,500	5,637	0	4,558	4,538	45,878	(2)	(2)	
VAT intel Trade and other neophies from surbanne transactions	2	281,144 451,586	320,522 533,654	377,736 612,781	176,346 379,422	200,649	280,449	425,230 629,204	0 297,917	115,540 495,081	252,3 719,5
Borowing Other forestial liabilities	4	(55)	(225)	(1,370)	- 1	1,840	1,840	(2,202)	1,919	1,919	13
otal Nen current liabilities - Financial liabilities ion current liabilities - Long Term portion of trade payables Elabiroty Bulk Purchases Payables and Accusia - Carenal Valar Bulk Purchases		(55)	(225)	(1,370)		1,840	1,840	(2,202)	1,919	1,919	13
Elektricty Bulk Purchases Payables and Accusals - General			Ē	Ī	Ē	i	- 1	- 1	Ī	Ī	
Water Bulk Purchases Municipal Debt Relief		1	1	1	1	1	1	1	1	1	
revisions Referent bands		-		-		118,989	(118,989) 15,866	130,865	124,106	124,106 19,677	12N,1 19,6
revisions Referencet benefits Referencet benefits Referencet bits rehabilitation Char Clore Clore Clore Cotal Provisions		(20,640) (20,640)	36,300 (23,861) 12,439	26,010 11,806 37,816	132,634	137,855	18,866	17,993 11,806 163,664	19,677 - 143,782	19,677	19,6
SAMPLE IN MET APPETE	T										
constant of the site of size of the committed and size of the committe		1,773,440	1,777,874 - 1,777,874	1,785,427	1,945,285	2,085,254	2,065,254	1,783,556	2,022,214 - 2,022,214	2,134,627	2,448,9
Surplus (Defot) for the year Transfers before Reserves		1,773,440 76,510	1,777,874 (132,366) -	1,785,427 39,868 -	1,946,286 177,384 -	2,085,254 268,167	2,065,254 268,167	1,783,556 141,004	316,285	2,134,827 314,304 —	2,448,3 387,1
Deprecision offsets Other adjustments occumulated Surphas (Deficit)	Į,	1,849,950	1,645,608	1,825,295	2,123,670	2,333,421	2,333,421	1,924,550	2,338,499	2,448,931	2,836,1
Bearves Housing Development Fund	ľ	, pas, und	,,40,506 -	- Second		-,43,421			- 110,000	- 100,000	
Housing Development Fund Capital replacement Safferaumon Other resumes Revolution				- 1		-					
	2				-		-				
OTAL COMMUNITY WEALTH EQUITY	2	1,849,950	1,645,608	1,825,295	2,123,670	2,333,421	2,333,421	1,924,559	2,338,499	2,448,931	2,836,1
Montroes											
elements.  Martinective with Telek AH Budgeled Flancisch Performanz (innern and sept Martinective with Telek AH Budgeled Flancisch Pattern  Martinective with Telek AH Budgeled Flancisch Pattern  Leuers Stender aus matte be degewährt alle har eine zu produssitzenstütst. Bezeitst gene der sezouke 1 Telek AH Telek Performan der sezouke 1 Telek AH Telek Performan der Stender fran Perglek beim Endwarz Entwarder (innernet "Verlege") (Commerch "On Telek AH Verlege") (Commerch "On Telek AH Verlege") (Commerch "Onder Verlege") (Commerch	endtun	t. Includes PPP as	sel element accour	ried for an finance	leacocc						

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024	/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited	Audited	Audited	Original	Adjusted	Full Year			Budget Year +2 2027/28
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2021128
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)		1	1	_	_	-	-	- 1	-	-	-	-

<sup>|</sup> Total Revenue (excluding capital transfers and contributions)
| References |
| 1. Total revenue must reconcile to Table 44 Budgeted Financial Performance (revenue and expenditure)
| 2. Balance of allocations not directly linked to an IDP strategic objective |

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Allocations to other priorities												
Total Expenditure			1	_	_	_	_	_	_	_		

(1,038,298) (1,249,413) (1,219,924) (1,188,957) (1,334,597) (1,334,597) (1,367,660) (1,450,310) (1,544,099)

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

Strategic Objective	Goal Code			2022/23	2023/24	Cı	ırrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
			Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
R thousand			Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
	A B C D E F G H I J K L M N O										
	P										
Allocations to other priorities		3									
Total Capital Expenditure		1	-	-	-	-	-	-	-	-	-

(154)

(800)

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LIM344 Makhado - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediur
2005.1.p.1011		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
Vote 1 - vote name								
Function 1 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
Function 2 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
0.1.6								
Sub-function 3 - (name) Insert measure/s description								
insert measure/s description								
Vote 2 - vote name								
Function 1 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name) Insert measure/s description								
moor modelio de decomption								
Function 2 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
·								
Vote 3 - vote name								
Function 1 - (name)								
Sub-function 1 - (name) Insert measure/s description								
·								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)		1						
Insert measure/s description								
Function 2 (name)								
Function 2 - (name) Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
And as an far the rest of the Votes								
And so on for the rest of the Votes  1. Include a measurable performance objective for each results.	evenue source (within a relevant function) a	and each vote (MEN	M c17/21/b))					

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

1	n	Term	Revenue	&	Expenditure	
		Eron	annork.			

Budget Year +1 2026/27	Budget Year +: 2027/28

LIM344 Makhado - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term R enditure Frame	
	Susis of culculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.1%	1.7%	1.4%	1.4%	0.6%	1.5%	1.4%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.1%	1.7%	1.3%	1.3%	0.6%	1.3%	1.3%	1.2%
Borrowed funding of 'own' capital expenditure Safety of Capital	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	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	1.1	1.1	2.6	2.7	2.7	1.1	2.4	1.9	2.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.4	1.1	1.1	2.6	2.7	2.7	1.1	2.4	1.9	2.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.1	(0.2)	1.6	2.1	2.1	(0.3)	1.7	1.1	1.1
Revenue Management				(- /				(/			
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	152.9%	144.6%	129.1%	108.6%	111.4%	111.4%	166.0%	109.2%	107.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	<b>,</b>	152.9%	144.6%	129.1%	108.6%	111.4%	111.4%	166.0%	109.2%	107.1%	105.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	55.8%	61.0%	69.6%	33.6%	12.0%	12.0%	84.5%	15.6%	25.7%	34.3%
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		25.9%	22.5%	-4.7%	0.0%	4.8%	4.8%	48.9%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW) technical										
	` ,										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Natural sources										
	Total Volume Losses (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	26.2%	31.6%	32.0%	26.4%	25.8%	25.8%	28.6%	25.6%	25.9%	25.0%
Remuneration	Total remuneration/(Total Revenue - capital	29.0%	34.4%	34.6%	29.1%	28.1%	28.1%	41.8%	27.9%	28.1%	27.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	3.8%	3.3%	3.3%	2.2%	3.3%	3.3%	4.1%	2.8%	2.7%	2.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.3%	27.2%	13.5%	14.5%	12.3%	12.3%	11.5%	12.0%	11.9%	11.4%
IDP regulation financial viability indicators	,										
i. Debt coverage	(Total Operating Revenue - Operating	_	_	151.0	66.1	77.6	77.6	52.9	75.9	76.2	83.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	149.1%	163.1%	171.3%	83.7%	29.1%	29.1%	232.9%	35.2%	53.7%	68.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	2.0	0.2	(1.5)	0.9	1.0	1.0	1.3	1.4	2.0	2.9

# References

2. Only include if services provided by the municipality

Calculation data
Debtors > 90 days
Monthly fixed operational exp
Fixed operational expenditure
Own capex

Debtors > 90 days										
Monthly fixed operational expenditure	65,321	76,212	82,257	81,595	91,870	91,870	71,020	93,901	99,869	106,761
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	(27,024)	(135,843)	(92,477)	(117,196)	(113,377)	(113,377)	(82,472)	(121,018)	(125,187)	(131,062)
Borrowing	-	-	-	-	-	-	-	-	-	-

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

	Deals of calculation	2004 C	2027 6	2044 0	2021/22	2022/23	2023/24	Current Year 2024/25	2023/20 INEGIGI	m Term Revenue Framework	a Experiorure
Dof	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
rvei.		416 70 94 78	416 80 108 89	416 57 60 96 32	416 85 114 94 32	416 85 114 94 32	502 85 114 94 32	502 85 114 94 32	502 85 114 94 32	502 85 114 94 32	502 85 114 94 32
1, 12		497 268,428 111,845 73,320	569 301,632 128,845 83,944	569 301,632 128,845 83,944	569 301,632 128,845 83,944	569 301,632 128,845 83,944	569 301,632 128,845 83,944	569 301,632 128,845 83,944	569 301,632 128,845 83,944	569 301,632 128,845 83,944	565 301,632 128,845 83,944
13		110,055 1,790	126,258 1,793	126,258 1,793	126258.00 1793.00	126258.00 1793.00	126258.00 1793.00	126258.00 1793.00	126258.00 1793.00	126258.00 1793.00	126258.00 1793.00
		44,738 39,145 27,962	51,220 44,817 32,014	51,220 44,817 32,014	51 45 32	51 45 32	51 45 32	51 45 32	51 45 32	51 45 32	51 45 32
3											
4		-						-			
6									4.3%	4.6%	4.4%
									6.0%	6.0%	6.0%
7					88.0% 88.0% 88.0%	88.0% 88.0% 88.0%	88.0% 88.0% 88.0%	90.0% 90.0% 90.0%	91.0% 91.0% 91.0% 91.0%	91.0% 91.0% 91.0% 91.0%	91.0% 91.0% 91.0% 91.0%
	13 2 2	1, 12 13 2 3 4 5	Ref.  416 70 94 78  1, 12 467 268,428 211,845 73,320  31 44,738 30,145 27,862  6	Ref.  1.12  407  509  78  99  1.12  407  508  508  73,320  111,845  128,845  73,320  111,845  128,845  73,320  111,845  128,845  138,944  144,738  27,962  32,044  33  44  5	Ref.  415 416 416 136 037 080 57 78 89 956 956 956 956 956 956 956 956 956 95	Ref. 416 416 416 416 416 70 80 57 85 875 85 94 128 248 128 248 83,944 83	Ref.   Outcome   Ref.   Outcome		Section   Page		
Total manifolial services	Detail on the provision of municipal services	for A	10								
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Column				2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediur	
Standard Service Standard State   Standard Sta	Total municipal services	l		Outcome	Outcome	Outcome	Original	Adjusted			Budget Year
Processor to the control control of the control control of the control control of the control control of the control control of the control control of the control control of the control control control of the control con		Ref.					Budget	Budget	Forecast	20/25/26	+1 2026/27
Product and make yet of force changes				_	_	_	_	_	_	_	_
Discription of the control of the			Piped water inside vard (but not in dwelling)	_	_	_		_		_	
Other case specy plane to manage and plane a			Using public tap (at least min.service level)	-	-		-	-		-	-
1		10	Other water supply (at least min.service level)	_	-	-	-	-	-	-	-
10   Control except			Minimum Service Level and Above sub-total	-	-	-	-	-	-		-
No. antimate principal principal part of the control of the cont							-				
Material Processor Services		10	No water supply (< min.service level)	_						_	
Manual extraction of Transmission			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
Furth bild (command)			Total number of households	-	-	-	-	-	-	-	-
Publish (eth wick) (eth)			Sanitation/sewerage:								
Character   Char			Flush toilet (connected to sewerage)	-	-	-	-	-		-	-
Plastic jordinals			Flush tollet (with septic tank) Chaminal tollet	-	-	-	-		-	-	-
Committed processor plant and south and plant and plan						_				_	
Manual Prints Land and Relay to B-Dated Bode State Bode			Other toilet provisions (> min.service level)	_	_	-	_	_	_	_	-
Committed products (in can accord what )			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
Color Maries Source Level and Author				-	-	-	-	-	-	-	-
Solve Microson Some Learn de plate			Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-
Total number of incontrolled			No tolet provisions		_	-	_	_		_	
Manual Control and Control a			Total number of households		-	-		-	-		-
Bendrey jet and machine would   15,000   15,00		1	Energy:	1	1			1			"
Encickly-project (name to be of both and both		1	Electricity (at least min.service level)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Execute   Communication   Co		1	Electricity - prepaid (min.service level)	-	-	-	-	-	_		-
Emotive propiet (man undo level)   17,000   2,441.00   4,41.00		1			15,000			15,000			
Other energy sources  ### Authority Private Land Flack State ### Authority Private Land Flack St			Electricity (< min.service level)  Electricity appropriate (c. min. consider burn!)	-	-	-	-	-	-	-	-
Bible Motional Professional P			Other enemy enumous	2 190 000	2 441 000	1 809 000	4.413.000	4.413.000	4.413.000	4.413.000	4 545 000
### Contract of households and stories are sets ### Contract of households and stories are sets ### April and stories are se			Below Minimum Service Level sub-total	2,190,000	2,441,000	1,809,000	4,413,000	4,413,000	4,413,000	4,413,000	4,545,000
### Municipal in-house services  #### Municipal in-house services			Total number of households					4,428,000		4,428,000	4,560,000
Minimum Service Level and Allow as befall   2,000   2,000   2,000   2,000   2,000   2,000   2,000   1,000			Refuse:								
Removed less Requesty flam notes a week   10,000   10,0			Removed at least once a week			2,000	2,000	2,000	2,000		
Using command state damp			Minimum Service Level and Above sub-total  Removed less frequently than once a week		10,000	2,000	10,000	10,000	10,000	10,000	
Using own relation diagonal Procession diago			Using communal refuse dump					3,000			
Cher recibin disposal   3,000   3,00			Using own refuse dump					33,000			
Elizable Information for the careholds			Other rubbish disposal	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Municipal in-house services			No rubbish disposal	-	-	-	-	-	-	-	-
Municipal in-house services			Below Minimum Service Level sub-total	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
Municipal in-house services    Part											
Section   Continue											m Term Pavenue
Household service larges (1900)  Water: Popic water raide dealing Popic water raide yar (but not in dealing) Popic water raide by your (but not in dealing) Popic water raide by the popic water raide who you have a popic water raide water in service level)  Mainten Service Level and Action water basely One water supply (inclusion with beauth of the popic water raide water water) Popic water raide you (included by the popic water water water) Popic water raide you (included by the popic water wa	Municipal in-house services						Cı	urrent Year 2024/	25	2025/26 Medium	Framework
Peed water inside cheeling Peed water inside cheeling Peed water inside cheeling Peed water inside cheeling Using public by (it least min service level) Other water supply least earlies are level evel Minimum Service Level and Active wab-chall Using public by (it least min service level) Other public level inside service level Other service supply Biblio Minimum Service Level and britist Total number of households Sanitation herewerses: Faith bets (connected to severage) Faith bets (connected to sever	Municipal in-house services	Pof		2021/22	2022/23	2023/24	Cu Original	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
Peed water inside year (but not in deeling)  10 Using public by (a least min service level)  10 Other water supply (let least min service level)  11 Using public by (c' min service level)  12 Using public by (c' min service level)  13 Using public by (c' min service level)  14 Using public by (c' min service level)  15 Other water supply (c' min service level)  16 Ver water supply (c' min service level)  17 Total number of housepast public level authotical  18 Seal statistic lever supply  18 Faith faited (connected to enserrage)  18 Faith faited (connected to enserrage)  18 Faith faited (connected to enserrage)  19 Faith faited (connected to enserrage)  19 Faith faited (connected to enserrage)  19 Faith faited (connected to enserrage)  10 Faith faited (connected to enserrage)  10 Faith faited (connected to enserrage)  10 Faith faited (connected to enserrage)  10 Faith faited (connected to enserrage)  10 Faith faith (connected to enserrage)  11 Faith faith (connected to enserrage)  12 Faith faith (connected to enserrage)  13 Faith faith (connected to enserrage)  14 Faith faith (connected to enserrage)  15 Faith faith (connected to enserrage)  16 Faith faith (connected to enserrage)  17 Faith faith (connected to enserrage)  18 Faith faith (connected to enserrage)  19 Faith faith (connected to enserrage)  10 Faith faith (connected to enserrage)  10 Faith faith (connected to enserrage)  10 Faith faith (connected to enserrage)  10 Faith faith (connected to enserrage)  10 Faith faith (connected to enserrage)  10 Faith faith (connected to enserrage)  10 Faith (connected to enserrage)  10 Faith (connected to enserrage)  10 Faith (connected to enserrage)  10 Faith (connected to enserrage)  10 Faith (connected to enserrage)  10 Faith (connected to enserrage)  10 Faith (connected to enserrage)  10 Faith (connected to enserrage)  10 Faith (connected to enserrage)  10 Faith (connected to enserrage)  10 Faith (connected to enserrage)  10 Faith (connected to enserrage)  10 Faith (connected to enserrage)  10 Faith (connected t	Municipal in-house services	Ref.	Household service targets (000)	2021/22	2022/23	2023/24	Cu Original	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
10 Using public by (it least min service level) 10 Other water supply (in least min service level) 10 Minimum Service Level and Advoe sub-chall 11 Using public by (in least arches level) 10 Other water supply (in line service level) 10 Other water supply (in line service level) 11 Using public by (in line service level) 12 Using public by (in line service level) 13 Using public by (in line service level) 14 Using public by (in line service level) 15 Using public by (in line service level) 16 Using public by (in line service level) 17 Using public by (in line service level) 18 Using public level level level level level) 19 Using public level	Municipal in-house services	Ref.	Household service targets (000) Water:	2021/22	2022/23	2023/24	Cu Original	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
Other states supply (all beath mis service level)  Minimum Service Level and All-One sub-total  Using public lag (** mis service level)  To Other states supply (** mis service level)  No witer supply Below Minimum Service Level sub-total  Total number of households  Sendat Red coloreses:  Final habite (commend to senserge)  Charlot (commend to senserge)  Charlot (commend to senserge)  Red (commen	Municipal in-house services	Ref	Household service targets (000) Water: Ppod water noise dwelling	2021/22	2022/23	2023/24	Cu Original	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
Minimum Service Level and Achoe sub-tital Using public by C (in its service level) Other settle supply (in cits service level) No water supply Brition Minimum Service Level sub-total Total number of households Santation beverage; Fruit their (commoded to severage) Fruit their (commoded to severa	Municipal in-house services	Ref.	Household service targets (999) Water: Per of water raide overling Per of water raide overling Per of water raide overling	2021/22	2022/23	2023/24	Cu Original	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
Other seture supply (< min service level) Now water supply Bishow Minimum Service Level sub-total Total number of Toucades Sanitation Severage: Fruit hold (connected to severage) Fruit hold (	Municipal in-house services		Household service targets (000) Water: Pool water noise dwelling Poped water noise dwelling Using public by git last afm is service level)	2021/22	2022/23	2023/24	Cu Original	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
No witer spoply Below Minimum Stroke Level auto-bital  Total number of households Sanital Reforkewerage: Flash bets (connected to severage) Flash bets (connected to severage) Flash bets (connected to severage) Flash bets (connected to severage) Flash bets (minimum Stroke Level and Albove sub-bital Expected bolds Other bets provisions (connected with the severage) No bets provisions Below Minimum Stroke Level and Albove sub-bital Expected bolds Other bets provisions (connected with the severage) No bets provisions Below Minimum Stroke Level and -bital Total number of households Entergy: Expected bolds Expected bold	Municipal in-house services	10	Household service targets (000) Water: Pool water inside dwelling Pool water inside dwelling Using public by gill bett mit service level) Other water supply (all best mit service level) Minimum Stroic Level and About out botal	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
Bislow Minimum Stroke Level and -bital	Municipal in-house services	10	Household service tempts (000) Water Water Water Per de unter roide develling Per de unter roide develling Lising public lags (at least min service level) Using public lags (at least min service level) Animum Sovice Level and Alovos sub-dotal Using public lags (-min service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
Total number of households Sanital floor lever earny Fash to bet (unmended to severage) Fash to bet (unmended to severage) Fash bets (unmended to severage) Fash bets (unmended to severage) Fash bets (unmended to severage) Fash bets (unmended to bets floor to bets floor to bets floor to bets floor to bets floor to bets floor bets floor to bets floor to bets floor bets floor to bets floor bets f	Municipal in-house services	10	Household service targets (000) Water: Pool water noide dwelling Pool water noide dwelling Pool water noide dwelling Using public buy (all text min service level) Other water supply (all text min service level) Minimum Service Level and Advoe sub-total Using public buy (in min service level) Other water supply (in min service level) Other water supply (in min service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
Faith belst (connected to severage) Faith belst (missed botted connected to severage) Faith belst (missed botted connected botted bo	Municipal in-house services	10	Household service tempts (000) Water: Water: Profe valer incide desting: Profe valer incide setting: Using public top (at part on in desting) Using public top (at part misserice level) Other valer supply (at part misserice level) Minimum Service Level and Above sub-total Using public top, c'mis service level Other valer supply (- mis service level) Other valer supply (- mis service level) No valer supply (- mis service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
Faith belst (connected to severage) Faith belst (missed botted connected to severage) Faith belst (missed botted connected botted bo	Municipal in-house services	10	Household service targets (000) Water: Pool water noide dwelling Pool water noide dwelling Pool water noide dwelling Using public buy (alte atmit service level) Other water supply (alt least min service level) Marinum Service Level and About one abrotal Using public buy (in min service level) Other water supply (in min service level) No water supply Below Marinum Service Level auth-batel	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
Chemical belt Pit bide (reveilbach) Other bold provisions (~ min. service level) Minimum Service Level and Achoes sub-bital Budet bold Other bold provisions Below Minimum Service Level sub-distal Toth number of households Effects; Effects; Exercicly (at least min. service level) Describer of households Effects; Exercicly (at least min. service level) Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service level)  Exercicly - prayada (min. service le	Municipal in-house services	10	Household service targets (999)  Water: Pept water raide overling Pept water raide overling Using public top (at last of mis-service level) Using public top (at last of mis-service level) Other water supply (it least mis-service level) Minimum Service Level and Above sub-stati Using public top (in manerice level) Other water supply (in mis-service level) No water supply (in mis-service level) Total number of households Sandardonieve regions:	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
Pt ball (vertilized) Other fold provisions (> min. service level) Minimum Service Level and Active sub-steal Busiest bollst Other fold provisions (= min. service level) No ball provisions (= min. service level) No ball provisions Bislow Minimum Service Level and -otatal Total number of households Entergy Executive (= minimum fill number on level) Adminimum Service Level and Active sub-steal Executive (= minimum fill number on level) Executive (= minimum fill number on level) Executive (= minimum fill number on level) Executive (= minimum fill number on level) Executive (= minimum fill number on level) Executive (= minimum fill number on level) Executive (= minimum fill number on level) Other entergy source level sub-steal Total number of households Refesses. Remonded late force as week Minimum Service Level and Active sub-steal Remonded late force as week Using command entities designed Other minimum Service Level and Active sub-steal Remonded late force as week Using command entities designed Other michael disposal No nibibility disposal Bislow Minimum Stroke Level sub-steal	Municipal in-house services	10	Household service targets (000) Water: Pload water inside dwelling Pload water inside solvelling Pload water inside solvelling Pload water inside solvelling Using public ling of inside into service lively Other water supply (at least not service lively) Other water supply (at least not service lively) Other water supply (at least not service lively) Other water supply (a nit service level) Not water supply (a nit service livel) Total number of households Sanitation knew rage: Flush total (connected to severage)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
Other belig provisions (	Municipal in-house services	10	Household service targets (999)  Water:  Per de valer riside olvelling Peod water riside vale (lat not in dwelling) Using public lap (at last min service lives) Other water supply (at last min service lives) Minimum Service Level and Above sub-botal Using public lap (in mis arricle level) Other water supply (in min service level) No water supply (in min service level) No water supply (in min service level) Total familiary (in min service level) Total familiary (in min service level) Total familiary (in min service level) F	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
Minimum Service Level and Active sub-titual Busiest bolds Other tolds provisions (-min.service level) No bolds provisions Bislow Minimum Service Level sub-cital Total number of households Energy: Exercise (-min.service level) Exercise (-min.servi	Municipal in-house services	10	Household service targets (000) Water: Plood water inside dwelling Plood water inside dwelling Plood water inside save (but not in dwelling) Using public by just least arm service level) Other water supply (all least from service level) Other water supply (all least from service level) User water supply (all least from service level) Other water supply (arm service level) District without level supply District withortum service Level sub-state Total number of households Sand storic lever age: Flush to bell (connected to severage) Flush to bell (connected to severage) Flush to bell (connected to severage) Flush to bell (connected to severage) Flush to bell (connected to severage) Flush to bell (connected to severage) Flush to bell (connected to severage) Flush to bell (connected to severage) Flush to bell (connected to severage)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
Booket blokt Other bold provisions ( min.service level) No blok provisions Bislow Minimum Strake Level sub-stall Total number of households Energy Extractly (at least min.service level) Electricity - prepaid (min.service level) Electricity - min.service level) Electricity - prepaid (min.service level)  Electricity - prepaid (min.service le	Municipal in-house services	10	Household service targets (1000)  Water:  Water: Ped water riside overling Ped water riside overling Using public lay (at last rim service level) Using public lay (at last rim service level) Other water supply (in tast rim service level) Minimum Service Level and Above sub-botal Using public lay (in maxerice level) Other water supply (in minimum service level) No wat	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	urrent Year 2024	25 Full Year	2025/26 Mediur Budget Year	Framework Budget Year
No bids provisions Bislow Minimum Straice Level sub-statel  Total number of households Energy Electricity (set less tim is nervice level) Electricity—propagal (prin. service level) Electricity—prop	Municipal in-house services	10	Household service targets (000)  Where  Where  Where  Peel water roste develop  Peel water roste develop  Deve under soppe (at least min service level)  Using public top (at least min service level)  Minimum Service Level and Above aub-batal  Using public top (- min service level)  Other water supply (- min service level)  Other water supply (- min service level)  Total mumber of households  Santateon-beer saper.  Total mumber of households  Santateon-beer saper.  Push to belt (connected to sewerage)  Chemical total.  The belt (versical condition)  Other totals provisions (- min service level)  Adminimum Service Level and Above sub-batal	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	urrent Year 2024 Adjusted Budget	25 Full Year Forecast	2025/26 Medium Budget Year 2025/26	Framework Budget Year +1 2026/27
Below Minimum Service Level stud-total  Total number of households Energy: Elexicity (at least mis service level) Elexicity - prepara (mis service level) Elexicity - prepara (mis service level) Affirmum Service Level and Allows each-total Elexicity (mis service level) Other service preparations Elexicity (mis service level) Other service preparations Elevel Minimum Service Level stud-total  Total number of households Entress: Removed all least once a week Minimum Service Level and Allows sub-total Removed and least once a week Using communification during Other service preparation once aveich Using communification during Other without flooring Elexical Minimum Service Level stud-total Elexical Minimum Service Level stud-total	Municipal in-house services	10	Household service targets (800) Water: Pland water inside dwelling Pland water inside dwelling Pland water inside dwelling Pland water inside year (but not in dwelling) Using public hip (in least min service level) Maintum Service Level and Allow such John of Maintum Service Level and Allow such John of Using public hip (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) Full holder (some cage) Full holder	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	urrent Year 2024 Adjusted Budget	25 Full Year Forecast	2025/26 Medium Budget Year 2025/26	Framework Budget Year +1 2026/27
Total number of households	Municipal in-house services	10	Household service tempets (000)  Water  Water  Water  Water  Water trick of evelling  Performance trick of sevelling  Using public top (at least min service level)  Using public top (at least min service level)  Morinnum Sorvice Level and Alonov sub-botal  Using public top (- min service level)  Other water supply (- min service level)  No water supply (- min service level)  Total number of households  Sanatatolive services  Push tolet (commediate to severage)  Push tolet (with septic task)  Other tolet sportsices()  Push tolet (with septic task)  Other tolet (protected to severage)  Advances  Advances  Push tolet (with septic task)  Other tolet sportsices()  Materians Struck Level and Alonov sub-total  Budant tolet  Other tolet provisions (- min service level)	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	urrent Year 2024 Adjusted Budget	25 Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Enterdary (at least mis service level) Excitatory prepared (mis service level) Excitatory prepared (mis service level) Minimum Service Level and Albone sub-total Excitatory (mis service level) Excitatory (mis service level) Other energy sources Below Minimum Service Level auth-total  Total number of households Refuse: Removed at least once as week Minimum Service Level and Albone sub-total Removed less trequently than noce a week Using communified less during Using own refuse dump Using own refuse dump Using own refuse dump Other rubbain disposal No rubbain disposal No rubbain disposal Estimate Minimum Service Level and-total	Municipal in-house services	10	Household service targets (800) Water: Place water inside dwelling Place water inside dwelling Place water inside year (but not in dwelling) Using public buy (let least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Advose sub-total Using public buy (in min service level) Other water supply (in min service level) No water supply No wa	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	urrent Year 2024 Adjusted Budget	25 Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Berdicity   register   Insurance level	Municipal in-house services	10	Household service tempets (000) Whater  Whater  Prod value reside deseling Prod value reside value plan of the deseling Using public top (at least misserice, level) Using public top (at least misserice) level) Minimum Sirvice Level and Anove sub-stati Using public top (or mis aeroke level) Other water supply (or mis aroke level) Other water supply (or mis aroke level) No water supply (or misserice level) No letter of the supple (or misserice level) Public batter (or misserice level) Public batter (ormeded to severage) Public batter (ormeded to severage) Public (ventalized) Public (ventalized) Other (ventalized) Other (ventalized) Other (ventalized) Other (ventalized) Other (ventalized) Other (ventalized) Other (ventalized) Selevie Malmirum Sirvice (ventalized autorial	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	urrent Year 2024 Adjusted Budget	25 Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Extractly-) regard (min. service level)  Minimum Sirvice Level and Alface such charla  Extractly (r min. service level)  Extractly (r min. service level)  Other energy sources  Britow Minimum Sirvice Level auth-trial  Total number of households  Refuse:  Removed at least once a service  Removed at least once a service  I large communification can service level and Alface such-trial  Removed less Requestly than noce a week  Using communification dusing out of the communification	Municipal in-house services	10	Household service targets (1966)  Water: Peop de water raide develling Peop de water raide of welling Using public lay (at least min service level) Using public lay (at least min service level) Other water supply (in the min service level) Minimum Service Level and Above sub-batal Using public lay (in manerice level) Other water supply (in min service level) No water supply (in min service level) No water lay (in min service level) Falls to bater (with septic lays) Chemical to let Ratinum Service Level and Above sub-batal Ratinum Service Level and Above sub-batal Other to last provisions (in min service level) No level provisions (in service level) No level provisions (in service level) Total number of households	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	urrent Year 2024 Adjusted Budget	25 Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Bendricky criminate level   Electricky criminate for mis annive level   Other energy sources   Elevel Mainrum Service Level sub-total	Municipal in-house services	10	Household service targets (999)  Water:  Water: People water roade overling People water roade overling Using public buy (at least min service level) Using public buy (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public buy (in min service level) Other water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) Antimum Service Level and Above sub-batal Budiet belt (consisted) Other to belt provisions (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) Restrictly (it least min service level) Restrictly (it least min service level)	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	urrent Year 2024 Adjusted Budget	25 Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Extractivy - prepared (-min. service lawel)	Municipal in-house services	10	Hoosehold service tangets (000) Water: Prod water inside develop: Prod under inside year (plan not in develop) Prod under inside year (plan not in develop) Prod under inside year (plan not in develop) Other under supply (deater in inservice level) Minimum Service Level and Alove aut-betal Using public buy (en inservice level) Other under supply (= min service level) Other under supply (= min service level) Other under supply (= min service level) Total number of households Santa four-keervage: Flush belde (commedid to severage) Flush b	2021/22  Outcome	2022/23  Outcome	2023/24 Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Other energy sources Below Minimum Service Level sub-total  Total number of households Referse. Restored all less ronce a week Minimum Service Level and Alzone sub-total Restored less Requestly than ronce a week Using communicate dural public dural Using communicate dural Other rubbain disposal No rubbain disposal Service Minimum Service Level sub-total	Municipal in-house services	10	Household service targets (1999)  Water:  Water:  Ped wister riside of seeling. Ped solver incide of seeling. Using public lay (at least min service level) Using public lay (at least min service level) Other water supply (in min service level) Minimum Service Level and Above sub-botal Using public lay (in min service level) Other water supply (in min service level) No water supply (in min service level) Total nameber of households Service level and botal service level Total nameber of households Service level in the service level lay University of the service level lay Defended to let Public (eventised) Other total provisions (in min service level) Minimum Service Level and Above sub-botal Bulset bold (convice Level and botal Bulset bold (convice Level and botal Bulset bold (convice Level and botal Total number of households Service Level and botal Executive (in and min service level) Executive (in and min service level) Executive (in and min service level) Executive (in and min service level) Executive (in and min service level) Executive (in and min service level) Adminimum Service Level and Above sub-botal	2021/22  Outcome	2022/23  Outcome	2023/24 Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Bislow Minimum Stroke Level stud-total Total number of households Reference. Referenced at least once a week Admirrant Stroke Level and Allows aut-hotal Removed last levely than notice a week Living command entire dump Other mobile ridge, and Other mobile ridge, and No ridge in disposal No ridge in disposal Removed last level and aut-hotal Bislow Minimum Stroke Level sud-hotal	Municipal in-house services	10	Household service tangets (000) Water:  Plopd water inside dwelling Plopd water inside year (but not in dwelling) Plopd water inside year (but not in dwelling) Uniter gouche by gold but an immerciae level) Minimum Sonriez Level and Aloves auth-state Uning public by gold main service level Other water supply (- min service level Other water supply (- min service level Other water supply (- min service level) Total number of households Sanate four-keer vages: Flush hold (comeded to severage) Flush hold (comeded to severage) Flush hold (comeded to severage) Flush hold (with septic lavel) Offers total provisions (- min service level) Minimum Service Level and Aloves auth-state Other total provisions (- min service level) No hold provisions (- min service level) No hold provisions (- min service level) No hold provisions (- min service level) Total number of households  Tetal number of households  Entertity: Bettority (if less tim min service level) Bettority entert in service level) Bettority resourced level and Aloves auth-state  Bettority: Bettority are service level)  Bettority: Bettority are service level Bettority entert service level)	2021/22  Outcome	2022/23  Outcome	2023/24 Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Total mumber of households Refuse: Resmond at least roce a week Minimum Sinvice Level and Alone sub-total Remond less troquently than roce a week Using communi effects during Using own refuse during Other mubbeh disposal No ribbih disposal Sinvi Minimum Sinvice Level sub-total	Municipal in-house services	10	Household service targets (1000)  Water:  Water:  Policy description of the control of weeling proposed of the control of weeling Using public top (at least min service level)  Other water supply (in the service service weel)  Minimum Service Level and Above sub-botal Using public top (in min service level)  Other water supply (in min service level)  Other water supply (in min service level)  No water supply (in min service level)  Description of the control of the c	2021/22  Outcome	2022/23  Outcome	2023/24 Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Remond all leaf or one a week  Minimum Shrinche Level and Alchore sub-bital  Remond leas Requestly than note a week  Using communified lead durp  Using communified disposal  No ribbin disposal  No ribbin disposal  Bellow Minimum Shrinch Level sub-bital	Municipal in-house services	10	Household service tangets (000) Water: Plood water niside dwelling Plood water niside year (but not in dwelling) Plood water niside year (but not in dwelling) Using public by go led set mis service level) And the public	2021/22  Outcome	2022/23  Outcome	2023/24 Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Mirrium Service Level and Alone sub-total Removed less Requestly than orace a week Using communal relatue dump Using own relatue dump Other rubbeh disposal No rubbeh disposal Service Mirrium Service Level sub-total	Municipal in-house services	10	Household service targets (000)  Where Where Where Where Where Where Developed water broke develop Using public top (at test min service level) Using public top (at test min service level) Other water supply (in min service level) Minimum Service Level and Above sub-batal Using public top (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply (in min service level) Desire water supply (in min service level) Public to the service level sub-datal Total number of households Santeston-keervalage: Puth to bell (connected to sewerage) Puth to bell (connected to sewerage) Puth to bell (connected to sewerage) Puth to bell (connected to sewerage) Where to bell (connected to sewerage) Puth to bell (connected to sewerage)	2021/22 Outcome	2022/23  Outcome	2023/24 Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Remond less Requestry than once a week Using communi effects dump Using own refuse dump Using own refuse dump Other rubban disposal No ribbin disposal So below Minimum Stroke Level sub-total	Municipal in-house services	10	Household service targets (000)  Water Water Water Water role develop Performance of the control of develop Using public top (at least min service level) Using public top (at least min service level) Animum Sorvice Level and Anove sub-botal Using public top, crim service level) Other water supply (crim service level) Other water supply (crim service level) No water supply (crim service level) Total number of households Sanatation-level sub-botal Total number of households Sanatation-leverage: Push bate (criminal level) Push bate (criminal level) Push bate (criminal level) Other total provisions (crim service level) Matimum Sorvice Level and Anove sub-botal Bulout bate Dother total provisions (crim service level) No load provisions (crim service level) No load provisions (crim service level) Electrich - prospect (prim service level) Animum Sorvice Level and Anove sub-botal Electrich; crimpsel (prim service level) Animum Sorvice Level and Anove sub-botal Electrich; crimpsel (prim service level) Electrich; crimpsel (prim service level) Electrich; crimpsel (prim service level) Contrology (prim service lev	2021/22 Outcome	2022/23  Outcome	2023/24 Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Lising communier dinute dump Using own merbuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Bellow Minimum Senice Level sub-total	Municipal in-house services	10	Household service targets (1999)  Wafer:  Wafer:  Poel water riside overling Poel water riside overling Using public top (at least min service level) Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-batal Using public top (in ma service level) Other water supply (are min service level) No water supply (are min service level) No water supply (are min service level) No water supply (are min service level) No water supply (are min service level) No water supply (are min service level) Public to level (are supply (are min service level) Public to level (are supply (are min service level) Adminimum Service Level and Above sub-batal Budent tolet Budent batel Coher to lettic provisions (in min service level) Adminimum Service Level and Above sub-batal Budent batel Budent batel Bedrich (in min service level) Bedrich (in min service level) Bedrich (in min service level) Bedrich (in min service level) Bedrich (in min service level) Bedrich (in min service level) Bedrich (in min service level) Bedrich (in min service level) Bedrich (in min service level) Bedrich (in min service level) Character (in mi	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Using own relates dump Other rubbain disposal No rubbain disposal Bellow Manimum Stroko Level sub-total	Municipal in-house services	10	Household service tempets (000) Wheter Wheter Water Water Water Water to the deservice Deservice of the control of eweling Using public top (at least misser-loce level) Using public top (at least misser-loce level) Animum Sorvice Level and Anove sub-stat Using public top (cmisser-loce level) Other water supply (cmisser-loce level) Other water supply (cmisser-loce level) No water supply (cmisser-loce level) Total number of households Sanstator-loce-loce-loce-loce-loce-loce-loce-loce	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Other unblash disposal No rubbish disposal Service Minimum Service Level sub-total	Municipal in-house services	10	Household service targets (1999)  Water:  Water:  Poel water riside overling Poel water riside overling Using public bay (at least min service level) Other water supply (at least min service level) Animum Service Level and Above sub-botal Using public bay (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply (in min service level) Other water supply (in min service level) No water supply (in min service level) Other batter substances Fails to bell (in min service level) Animum Service Level and -better Public Verdister) Other to bell provisions (in min service level) More to bell provisions (in min service level) No bell provisions (in min service level) Bell provisions (in min service level) Bell provisions (in min service level) Bell provisions (in min service level) Bell provisions (in min service level) Bell provisions (in min service level) Bell provisions (in min service level) Bell provisions (in min service level) Bell provisions (in min service level) Bell provisions (in min service level) Bell provisions (in min service level) Chart matter water level (in min service level) Other energy sources Animum Service Level and Above sub-botal Removed les also cone a week Memoved les also cone a week	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
No rebibli disposali Bello W Manimum Sirvice Level sub-bisal	Municipal in-house services	10	Household service tempets (000)  Whater  Whater  Of the description of the selection of deselection of the selection of the s	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Below Minimum Service Level sub-total	Municipal in-house services	10	Household service targets (1999)  Water:  Water:  Ped wister riside of seleting Ped wister riside of seleting Using public top (at least min service level) Other water supply (in the service service well) Minimum Service Level and Above sub-batal Using public top (in min service level) Other water supply (in min service level) Other water supply (in min service level) Other water supply (in min service level) Other water supply (in min service level) Total number of households Spanish batal (connected to seerings) Faith batel (service level) Faith batel (service level) Adminimum Service Level and better Debut batel (service Level and better) Hard batel (service Level and better) Minimum Service Level and better Budset batel (connected to seerings) No better povisions (in minimum service level) Motion batel provisions (in minimum service level) No better povisions (in minimum service level) Motion service level and advantage sub-statel Excitority (in service level) Exercitory (in service level) Chair member and service level and advantage level) Chair member and service level and advantage level Indianam Service Level and Above sub-statel Exercitory (service Level and Above sub-statel Exercitory (service level) Chair member advantage (in min service level) Chair member advantage (in min service level) Chair member advantage (in min service level) Using communitar deside dump Using own reflexed dump Using own reflexed dump	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
Total number of households	Municipal in-house services	10	Household service targets (1000)  Water:  Water  Policy description of the control of overling per description of the control of overling Using public top (at least min service level)  Other water supply (in min service level)  Minimum Service Level and Above sub-botal Using public top (in min service level)  Other water supply (in min service level)  Other water supply (in min service level)  Other water supply (in min service level)  No water supply (in min service level)  Description of the control of the co	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27
	Municipal in-house services	10	Household service targets (900)  Water: Pool water raide of eveling Using public top (at least min service level) Using public top (at least min service level) Other water supply (it least min service level) Animum Service Level and Alove auth-stati Using public top (in marence level) Other water supply (in min service level) No settle supply (in min service level) No settle supply (in min service level) No settle supply (in min service level) No settle supply (in min service level) No settle supply (in min service level) No settle supply (in min service level) No settle supply (in min service level) Public bellet (in settle supply (in min service level) Public bellet (in settle supply (in min service level) Animum Service Level and Alove sub-stati Total number of households Enterty: Electricity (in settle supply (in min service level) No level provisions (in min service level) Electricity (in settle supply (in min service level) Animum Service Level and Alove sub-stati Patricity (in min service level) Electricity (	2021/22  Outcome	2022/23  Outcome	2023/24  Outcome	Ct Original Budget	Ardjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2023/26	Framework Budget Year +1 2026/27

			2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total Total number of households	-			-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush tollet (connected to sewerage) Flush tollet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions /> min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket tollet Other tollet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	-
Name of municipal entity		Energy:	_	_	-	_	_	_	_	-	_
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	_		-	-	_	_	_	-	-
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	1	ì	-	ı	-	-	-
Services provided by 'external mechanisms'			2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		Household service targets (000)									
Names of service providers		Water: Piped water inside dwelling									
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)									
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min.service level) Other water supply (at least min.service level)									
Names of service providers	8	Water: Pped water inside dwelling Poed water inside yard (but not in dwelling) Using public hip (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Names of service providers	8 10	Water: Pepel water inside dwelling Pepel water inside and plan of in dwelling) Using public buy (all teast min services level) Other water supply (all teast min services level) Admirrum Stronic Level and Advoce sub-total Using public buy (in min services level) Other water supply (min services level) Other water supply (min services level)	-	-	-	-	-	-	-	-	-
Names of service providers	8 10 9	Water:  Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lap (at least mis-service level) Other water supply (at least mis-service level) Minimum Service Level and Above sub-total Using public lay c mis-service level) Other water supply (< mis-service level) Other water supply (< mis-service level) No water supply (< mis-service level)	-	-	-	-	-	-	-	-	-
	8 10 9	Water: Peod water naide dwelling Peod water naide and (Lun oin in dwelling) Using public by (cil lest art mis service level) Other water supply (cil lest art mis service level) Adminum Service Level and Abous Lun Cast Using public by (in mis service level) Other water supply (cil lest art mis service level) Other service Level and Cast Using public by (in mis service level) Other service level Other service level Other service level Other service level Other service level Total number of households	-		- 1	-	-		-	-	-
Names of service providers  Names of service providers	8 10 9	Water:  Pool water inside dwelling Pool water inside and ellips and in dwelling) Using public buy (all seat min aservice level) Other water supply (all seat min aservice level) Adminisma Stronic Level and Advose sub-total Using public buy (in min aservice level) Other water supply (in min service level) No water supply No water supply No water supply	-			-	-		-	-	- - -
	8 10 9	Water: Pool water inside dwelling Pool water inside and elling Pool water inside yard (blu not in dwelling) Using public buy (all seat min aservica level) Other water supply (all seat min aservica level) Minimum Sorrica Level and Advose sub-total Using public buy (in min aervice level) Other water supply (in min service level) No water supply Below Minimum Sorrica Level auth-total Total number of households Samitation/serverage; Fluit ballet (connected to severage) Pluit ballet (with septicarsis)	-	-	-	-	-	-	-	-	-
	8 10 9	Water: Pool water inside dwelling Pool water inside and elling Pool water inside yard (but not in dwelling) Using public bug (in dest mit mis exvica level) Other water supply (all teach mit service level) Minimum Sorrice Level and Advoe sub-total Using public bug (in mis aerice level) Other water supply (in mit service level) No water supply Below Minimum Sorrice Level sub-total Total number of households Samiletion/serverseg Plain ballet (connected to severage) Plain ballet (with septic sark) Chemical ball Plat ballet (vironited)	-	-	-	-	-		-	-	-
	8 10 9	Water: Pack water raide aveiling Pack water raide aveiling Pack water raide aveiling Using public by (cit lest arm in service level) Other water supply (at less arm in service level) Affirmum Service Level and Advoce sub-colar Using public by (c min service level) Other water supply (c min service level) No water supply No water supply No water supply Facility of the service level (asserting level) Total number of households Service Manisum Service Level sub-dotal Total number of mouseholds Service Manisum Service Level sub-dotal Total number of mouseholds Service Manisum Service Level sub-dotal Total number of mouseholds Service Manisum Service Level sub-dotal Total number of mouseholds Service Manisum Service Level sub-dotal Fall bits (level facility of the service level) Other bits (provision pre min service level)	-	-	11.1	-	-		-	-	-
	8 10 9	Water: Pack water raide aveiling Pack water raide aveiling Pack water raide aveiling Using public by cell least arm in service level) Other water supply (at least min service level) Minimum Service Level and Above sub-colar Using public by (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) No water supply No water supply No water supply No water supply Total number of households Sent facilities Fall hold level and of the service Level sub-clotal Total number of households Sent facilities Fall hold level and of the service level Fall hold level service (and to service) Fall hold level service (and to service) Other follows (sorvice) Minimum Service Level and Above sub-cotal Bucket total	-	Ē		0.0	-	111	-	-	-
	8 10 9	Water: Pool water inside dwelling Pool water inside and ellips Pool water inside yard (but not in dwelling) Using public bug (in them this service level) Other water supply (all teach min service level) Minimum Sorrice Level and Advoe sub-total Using public bug (in min service level) Other water supply (in min tervice level) No water supply Below Minimum Sorrice Level sub-total Total number of households Samilet founderwears; Plant ballet (with septic sark) Chemical ballet Plat ball (virositized) Other total grovisions (in min. service level) Minimum Sorrice Level and Advoe sub-total Bubate total Bubate total Chemical ballet Other totalet provisions (in min. service level) User but ballet (virositized) User ballet provisions (in min. service level)	-	Ē	11.1	0.0	-	111	-	-	-
	8 10 9	Water: Peod water raide dwelling Peod water raide and eveling Using public by cell (but not in dwelling) Using public by cell least and in service level) Other water supply (at least min service level) Adminum Service Level and Advose sub-cost of Using public by (in mis service level) Other water supply (min service level) Delive water supply (min service level) Belliow Mainrum Service Level sub-clotal Total number of households Santia ford-reverage; Flush ballet (connected to severage)	-	Ē	11.1	0.0	-	111	-	-	-
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	8 10 9	Water: Pool water riside overling Pool water riside overling Pool water riside year (blun noin overling) Using public by (cli lest att min service level) Other water supply (at lest min service level) Minimum Service Level and Above sub-total Using public by (c min service level) Other water supply (c min service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply Pool water supply No water supply Pool water s	-	Ē	11.1	0.0	-	111	-	-	-
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List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)									
		Number of HH receiving this type of FBS	1,279,000	1,810,000	2,449,000	3,998,000	3,998,000	3,998,000	4,205,000	4,205,000	4,433,00
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	385.398	385 398	385.398	385.398	385.398	385.398	385.398	385.398	385.3
		Number of HH receiving this type of FBS			220,000	333,533	,	,			
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FRS									
		Number of HH receiving this type of FBS  Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	_	_	-		_	-	-	-	
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FRS									
		Living in informal backvard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)									
List type of PBS service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
26		Total cost of FBS - Refuse Removal for informal settlements		-	-	1	-				
	ourses of inc			-	-	-	-	_			
1. Monthly household income threshold. Should include all so		ome.	- 1	-	-	-	-				
References  1. Monthly household income threshold. Should include all so.  2. Show the poverty analysis the municipality uses to determit 3. Inodate lotal of all househour talks within the municipality.		ome.	-	-	-	- 1	-				
<ol> <li>Monthly household income threshold. Should include all so</li> <li>Show the poverty analysis the municipality uses to determing.</li> <li>Include total of all housing units within the municipality</li> </ol>	ne its indige	onte. Ints policy and the provision of services	-	П	-	- 1	-				
<ol> <li>Monthly household income threshold. Should include all so</li> <li>Show the poverty analysis the municipality uses to determit</li> <li>Include total of all housing units within the municipality</li> <li>Number of subsidised dwellings to be constructed by the Drowlde estimate based on building approval information.</li> </ol>	ne its indige nunicipality u nolude any i	ome.  Its policy and the provision of services  Inder agency agreement with province  on-subsidised dwellings constructed by the municipality	-	-	-	- ]	-				
<ol> <li>Monthly household income threshold. Should include all so come to whe powerly analysis the municipality uses to determin 3. Include total of all housing units within the municipality 4. Number of subsidised dwellings to be constructed by the m Frevide estimate based on building approval information. I.</li> <li>Insert actual or estimated % increases assumed as a basis</li> </ol>	ne its indige nunicipality u include any i s for budget	ome.  as policy and the provision of services nder agency agreement with province non-subsidised dwellings constructed by the municipality acidations	-	-	-	-	-	-			
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I. Monthly household income Preschold. Should incole all so: 2. Brow the powerly analysis the municipally uses to determine. 3. Include Intelligent and the prescription of the prescription of the prescription of the prescription of the provide estimated as dealers of autilities approval information. In Intelligent approval information. In Intelligent approval information I. Intelligent and the prescription of the prescr	ne its indige nunicipality u include any i s for budget	ome.  as policy and the provision of services nder agency agreement with province non-subsidised dwellings constructed by the municipality acidations	-	-	- 1	-	-				
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Description	Description   MFMA   Section   Audited   Audited   Audited   Audited   Outcome   Out											& Expenditure
	section						Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	205,786	201,324	146,596	33,460	14,662	14,662	14,662	66,775	127,688	197,504
Cash + investments at the yr end less applications - R'000	18(1)b	2	(2,678)	(71,020)	(142,836)	176,225	331,471	331,471	(108,244)	282,616	305,374	550,971
Cash year end/monthly employee/supplier payments	18(1)b	3	2.0	0.2	(1.5)	0.9	1.0	1.0	1.3	1.4	2.0	2.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	76,510	(132,266)	39,868	177,384	268,167	268,167	141,004	316,285	314,304	387,169
Service charge rev % charge - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(7.8%)	19.2%	(0.6%)	6.0%	(6.0%)	(37.8%)	8.4%	8.7%	8.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	42.2%	50.8%	48.9%	39.8%	30.2%	30.2%	72.8%	88.9%	93.4%	93.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	13.1%	9.0%	12.8%	6.2%	6.2%	7.6%	4.9%	4.3%	3.6%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(64.1%)	82.1%	337.3%	0.6%	0.0%	(83.4%)	420.2%	(1.3%)	43.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.6%	2.2%	2.1%	1.9%	2.5%	2.5%	2.2%	2.2%	2.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	27.4%	14.8%	6.6%	0.9%	1.6%	1.6%	0.0%	0.0%	0.1%	0.7%
References												
<ol> <li>Positive cash balances indicative of minimum compliance - subject</li> </ol>												
2. Deduct cash and investment applications (defined) from cash balan	ces											
<ol> <li>Indicative of sufficient liquidity to meet average monthly operating p</li> </ol>	ayments											
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04	revenue not a	vailable	for high capacity	municipalities and	later for other cap	acity dassificatio	ns)					
6. Realistic average cash collection forecasts as % of annual billed re	enue											
7. Realistic average increase in debt impairment (doubtful debt) provis	ion											
8. Indicative of planned capital expenditure level & cash payment timin	g											
9. Indicative of compliance with borrowing 'only' for the capital budget	should not ex	ceed 1	00% unless refina	ncing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior	to 2003/04 reve	nue no	ot available for hig	h capacity municip	calities and later fo	r other capacity of	lassifications)					
12. Indicative of realistic long term arrear debtor collection targets (pri	or to 2003/04 re	venue	not available for it	igh capacity muni	cipalities and later	for other capacity	classifications)					
42 Indication of a smallest allegance for maries & maintenance of an	the American											

11. Indicative of realistic current amear debtor collection targets (prior to				opanties and rater	for other capacity	/ ciassincanons)					
<ol> <li>Indicative of realistic long term arrear debtor collection targets (prior</li> <li>Indicative of a credible allowance for repairs &amp; maintenance of asset</li> </ol>		assets revenue protect	tion								
14. Indicative of a credible allowance for asset renewal (requires analysis		wal projects as % of to	otal capital projects	- detailed capital ;	olan) - functioning	assets revenue p	rotection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a	0.0%	(1.8%)	25.2%	5.4%	12.0%	0.0%	(31.8%)	14.4%	14.7%	14 9%
% incr Property Tax	18(1)a	0.0%	1.1%	24.1%	2.4%	2.3%	0.0%	(26.7%)	4.3%	4.6%	4.4%
% incr Service charges - Electricity	18(1)a	0.0%	(2.8%)	26.2%	6.3%	14.8%	0.0%	(33.2%)	17.1%	17.1%	17.1%
% incr Service charges - Water	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Senice charges - Waste Water Management % incr Senice charges - Waste Management	18(1)a 18(1)a	0.0%	(99.1%) 4.8%	(100.0%) 6.4%	0.0%	0.0% 4.0%	0.0%	0.0% (24.3%)	0.0% 4.3%	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	18(1)a	467,795	459,504	575,074	605,984	678,696	678,696	463,156	776,506	890,702	1,023,26
Senice charges		467,795 96,261	459,504 97,300	575,074 120,780	605,984 123,715	678,696 126,606	678,696 126,606	463,156 92,792	776,506 132,051	890,702 138,125	1,023,26
Property rates Senice charges - electricity revenue		96,261 357,807	97,300 347,926	120,780 439,110	123,715 466.929	126,606 536,138	126,606 536.138	92,792 358,292	132,051	138,125 735,174	144,20 860,88
Senice charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		99	1	-	-	-	-	-	-	-	-
Senice charges - refuse removal		13,628	14,278	15,185	15,340	15,952	15,952	12,072	16,638	17,403	18,16
Agency services		_	_		_	_	_	_	_		_
Capital expenditure excluding capital grant funding		176,767	116,465	160,516	201,924	132,736	132,736	111,824	151,137	154,519	173,90
Cash receipts from ratepayers	18(1)a	609,582	583,982	629,552	644,944	778,988	778,988	778,988	870,240	990,799	1,120,07
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a	1,444,430 N/A	1,150,040 (134,013)	1,288,023 61,638	1,618,741 461,264	2,582,824 3,690	2,582,824	1,069,849 (501,738)	978,697 420,048	1,061,144 (6,887)	1,195,73 221,01
Operating and Capital Grant Revenue	18(1)a	522.364	573,815	617.479	638.299	638.299	638.299	630.686	650,860	646.580	676.14
Capital expenditure - total	20(1)(vi)	203,791	252,461	252,993	319,920	246,113	246,113	194,296	272,155	279,706	304,96
Capital expenditure - renewal	20(1)(vi)	55,837	37,355	16,814	2,800	3,935	3,935		-	300	2,00
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 DoRA operating grants total MFY		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants Total gazetted/advised national, provincial and district grants											
l otal gazetted/advised inational, provincial and district grants Average annual collection rate (arrears inclusive)									-	-	
DoRA operating											
List operating grants											
									-	-	
DoRA capital											
List capital grants											
List capital grants											
usi capital grants											
									-	-	-
Lest capital grants  Treand  Treang in consumer debtars (current and non-current)		N/A	(134,013)	61,638	461,264	3,690		(501,738)	420,048	- (6,887)	221,01
Trend Change in consumer debtors (current and non-current)							-	(,			
Trand Change in consumer diétors (current and non-current) Total Operating Revenue		1,021,510	994,430	1,144,777	1,248,345	1,464,769	1,464,769	1,464,769	1,562,928	1,639,427	1,800,20
Trend Change in consumer debtors (current and non-current)							- 1,464,769 1,334,597 130,171	(,			1,800,20
Treed Charge in consumer debtars (current and non-current) Total Operating, Revenue Total Operating, Expenditure		1,021,510 1,038,298	994,430 1,249,413	1,144,777 1,219,924	1,248,345 1,188,957	1,464,769 1,334,597	1,334,597	1,464,769	1,562,928 1,367,660	1,639,427 1,450,310	1,800,20
Tend Change in consumer debtors (current and non-current) Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure (Septime for Morrows Sulphall-Officit) Catals and Gash Equivalents (II) June 2012 Reseause		1,021,510 1,038,298	994,430 1,249,413 (254,983)	1,144,777 1,219,924 (75,147)	1,248,345 1,188,957 59,388	1,464,769 1,334,597 130,171	1,334,597 130,171	1,464,769 1,334,597 130,171	1,562,928 1,367,660 195,268 66,775	1,639,427 1,450,310 189,117	1,800,20 1,544,09 256,10
Trend Change in consumer debtors (curred and non-current) Total Operating Revenue Total Operating Revenue Operating Parformance Simplest Operating Operating Parformance Simplest Operating Revenue Re		1,021,510 1,038,298	994,430 1,249,413 (254,983)	1,144,777 1,219,924 (75,147)	1,248,345 1,188,957 59,388	1,464,769 1,334,597 130,171 17.3%	1,334,597 130,171 0.0%	1,464,769 1,334,597 130,171 0.0%	1,562,928 1,367,660 195,268 66,775	1,639,427 1,450,310 189,117	1,800,20 1,544,09 256,10 9.8%
Treed Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Costs Operating Expenditure Costs and Costs Explorated Perfolic Costs and Costs Explorated Perfolic Section of Total Operating Decembe S. Increase in Total Operating Decembe S. Increase in Total Operating Decembe		1,021,510 1,038,298	994,430 1,249,413 (254,983)	1,144,777 1,219,924 (75,147)	1,248,345 1,188,957 59,388	1,464,769 1,334,597 130,171	1,334,597 130,171	1,464,769 1,334,597 130,171	1,562,928 1,367,660 195,268 66,775	1,639,427 1,450,310 189,117	1,800,20 1,544,09 256,10
Treed Charge in consumer delitors (current and non-current) Total Operating Revenue Total Operating Expenditure Clear has of Expenditure (18 June 2012) Revenue  I to Cash and Cash Expenditure(18 June 2012) Revenue  I to Corson in Total Operating Devenue  Is toroson in Total Operating Devenue  Is toroson in Expenditure (18 June 2012) Revenue  Is toroson in Expenditure Revenue  Is toroson in Expenditure Revenue		1,021,510 1,038,298	994,430 1,249,413 (254,983) (2.7%) 1.1%	1,144,777 1,219,924 (75,147) 15.1% 24.1%	1,248,345 1,188,957 59,388 9.0% 2.4%	1,464,769 1,334,597 130,171 17.3% 2.3%	1,334,597 130,171 0.0% 0.0%	1,464,769 1,334,597 130,171 0.0% (26.7%)	1,562,928 1,367,660 195,268 66,775 6.7% 42.3%	1,639,427 1,450,310 189,117 4.9% 4.6%	1,800,20 1,544,09 256,10 9,8% 4,4%
Treed Charge is consumer delitors (current and non-current) Total Operating Revenue Total Operating Re		1,021,510 1,038,298 (16,788)	994,430 1,249,413 (254,983) (2,7%) 1,1% (2,8%) (1,8%)	1,144,777 1,219,924 (75,147) 15.1% 24.1% 26.2% 25.2%	1,248,345 1,188,957 59,388 9,0% 2,4% 6,3% 5,4%	1,464,769 1,334,597 130,171 17.3% 2,3% 14.8% 12.0%	1,334,697 130,171 0.0% 0.0% 0.0%	1,464,769 1,334,597 130,171 0.0% (26,7%) (33,2%) 0.0%	1,562,928 1,367,660 195,268 66,775 6.7% 42.3% 17.1% 14.4%	1,639,427 1,450,310 189,117 4,9% 4,6% 17,1%	1,800,20 1,544,09 256,10 9.8% 4.4% 17.1% 14.9%
Treed Charge in consumer debtors (current and non-current) Total Operating Reseases Total Operating Expenditure Costs and consumer debtors (current and non-current) Costs and Costs Equivalented (IR June 2017) Reseases  Is increase in Total Operating Denome Is increase in Total Operating Denome Is increase in Excepting Personne Is increase in Poorty Personne Is		1,021,510 1,038,298 (16,788)	994,430 1,249,413 (254,983) (2.7%) 1.1% (2.8%) (1.8%)	1,144,777 1,219,924 (75,147) 15.1% 24.1% 26.2% 25.2%	1,248,345 1,188,957 59,388 9,0% 2,4% 6,3% 5,4%	1,464,769 1,334,597 130,171 17.3% 2.3% 14.8% 12.0%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0%	1,464,769 1,334,597 130,171 0.0% (26,7%) (33,2%) 0.0%	1,562,928 1,367,660 195,268 66,775 6.7% 42.3% 17.1% 14.4%	1,639,427 1,450,310 189,117 4.9% 4.6% 17.1% 14.7%	1,800,20 1,544,09 256,10 9,8% 4,4% 17,1% 14,9%
Treed Charge is consumer delitors (current 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 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 Operature Total Operating Operat		1,021,510 1,038,298 (16,788)	994,430 1,249,413 (254,983) (2,7%) 1,1% (2,8%) (1,8%)	1,144,777 1,219,924 (75,147) 15.1% 24.1% 26.2% 25.2%	1,248,345 1,188,957 59,388 9,0% 2,4% 6,3% 5,4%	1,464,769 1,334,597 130,171 17.3% 2,3% 14.8% 12.0%	1,334,697 130,171 0.0% 0.0% 0.0%	1,464,769 1,334,597 130,171 0.0% (26,7%) (33,2%) 0.0% 0.0%	1,562,928 1,367,660 195,268 66,775 6.7% 42.3% 17.1% 14.4%	1,639,427 1,450,310 189,117 4,9% 4,6% 17,1%	1,800,20 1,544,09 256,10 9.8% 4.4% 17.1% 14.9%
Treed Charge is consumer delitors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Total Operating Expenditure Operating Information (Expenditure Operating Information Associated Total Operating Information Associated Information Information Associated Information Information Associated Information Assoc		1,021,510 1,038,298 (16,788)	994,430 1,249,413 (254,983) (2.7%) 1.1% (2.8%) (1.8%)	1,144,777 1,219,924 (75,147) 15.1% 24.1% 26.2% 25.2% (2.4%) 16.6%	1,248,345 1,188,957 59,388 9.0% 2.4% 6.3% 5.4% (2.5%) (10.1%)	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0%	1,464,769 1,334,597 130,171 0.0% (26,7%) (33,2%) 0.0%	1,582,928 1,367,660 195,288 66,775 6.7% 42.3% 17.1% 14.4%	1,639,427 1,450,310 189,117 4.9% 4.6% 17.1% 14.7%	1,800,20 1,544,09 256,10 9.8% 4.4% 17.1% 14.9%
Treed Charge in consumer debtors (current and non-current) Creat Desertating Revenue Treat Desertating Expenditure Operating Performance September 1992 Seath and Calab Residualization (St. Alone 2012) Revenue S. Horosean in Treat Operating Devenue S. Horosean in Treat Operating Devenue S. Horosean in England Residualization (St. Alone 2012) Revenue S. Horosean in England Residualization (St. Alone 2012) Seath Community (St. Alone 2012) Seath Community (St. Alone 2012) St. Horosean in Treating Residualization (St. Alone 2012) St. Horosean in Treating Alone Seather Seather (St. Alone 2012) St. Horosean in England Seather Seather (St. Alone 2012) St. Horosean in England Performance St. Horosean in England Performance Annage Code Per Counting Communities Annage Code Per Counting Communities Annage Code Per Counting (Removation)		1,021,510 1,038,298 (16,788) 0,0% 0,0% 0,0% 0,0% 0	994,430 1,249,413 (254,983) (2,7%) 1,1% (2,8%) (1,8%) 20,3% 17,1% (4,1%) 0	1,144,777 1,219,924 (75,147) 15,1% 24,1% 26,2% 25,2% (2,4%) 16,6% 25,0% 0	1,248,345 1,188,957 59,388 9,0% 2,4% 6,3% 5,4% (2,5%) (10,1%) 0,2% 0	1,484,789 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,464,769 1,334,597 130,171 0,0% (26,7%) (33,2%) 0,0% 0,0% (19,3%) 0	1,562,928 1,367,660 195,268 66,775 6.7% 42,3% 17,1% 14,4% 2.5% 6.0% 12,7% 0	1,839,427 1,450,310 189,117 4,9% 4,6% 17,1% 6,0% 6,0% 0 0	1,800,20 1,544,09 256,10 9.8% 4.4% 17.1% 14.9% 6.5% 6.0%
Treed Charge in consumer deafors (current and non-current) Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total not total Operating Total Operating Total School Control Operating Total School		1,021,510 1,038,258 (16,768)	994,430 1,249,413 (254,983) (27%) 1,1% (28%) (1,8%) 0 0 0 2,2%	1,144,777 1,219,924 (75,147) 15,1% 26,2% 25,2% (2,4%) 16,6% 25,0% 0 0	1,248,345 1,188,957 59,388 9.0% 2.4% 6.3% 5.4% (2.5%) (10.1%) 0.2% 0.00 1.9%	1,484,789 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,5%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0.0% (26,7%) (33,2%) 0.0% 0.0% (19,3%) 0 0	1,582,928 1,367,660 195,288 66,775 6,7% 42,3% 17,1% 14,4% 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1.639.427 1.450.310 189.117 4.9% 4.6% 17.1% 14.7% 6.0% 6.0% 12.7% 0 0	1,800,20 1,544,05 256,10 9.8% 4.4% 17.1% 14.9% 6.5% 6.0% 12.7% 0
Treed Charge in consumer debtors (current and non-current) Credit Operating Research Credit Operating Research Credit Operating Research Credit Operating Research Credit Operating Research Casts and Code Research School		1,021,510 1,038,298 (16,788) 0,0% 0,0% 0,0% 0,0% 0	994,430 1,249,413 (254,983) (2,7%) 1,1% (2,8%) (1,8%) 20,3% 17,1% (4,1%) 0	1,144,777 1,219,924 (75,147) 15,1% 24,1% 26,2% 25,2% (2,4%) 16,6% 25,0% 0	1,248,345 1,188,957 59,388 9,0% 2,4% 6,3% 5,4% (2,5%) (10,1%) 0,2% 0	1,484,789 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,464,769 1,334,597 130,171 0,0% (26,7%) (33,2%) 0,0% 0,0% (19,3%) 0	1,562,928 1,367,660 195,268 66,775 6.7% 42,3% 17,1% 14,4% 2.5% 6.0% 12,7% 0	1,839,427 1,450,310 189,117 4,9% 4,6% 17,1% 6,0% 6,0% 0 0	1,800,20 1,544,09 256,10 9.8% 4.4% 17.1% 14.9% 6.5% 6.0%
Treed Charge in consumer delitors (current and non-current) Closi Operating Reseases Closi Operating Expenditure Closi Operating Expenditure Closi India Control Control Control Control Closi and Code Expenditure (St. Alune 2017) Reseases  S. Increase in Pricely Files Reviews  S. Increase in Pricely Files Reviews  S. Increase in Policy Files Reviews  S. Increase in Englishy Rev Judices  S. Increase in Englishy Rev Judices  S. Increase in Englishy Rev Judices  S. Increase in Englishy Reviews  S. Increase in Englishy (Reviews March 1984)  S. Increase in Policy (Reviews March 1984)  S. Increase in Polity (Re		1,021,510 1,038,238 (16,788) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	994,430 1,249,413 (254,983) 1,1% (2,9%) 1,1% (2,9%) 1,1% (2,9%) 1,1% (4,1%) 0 0 0 2,2% 6,6%	1,144,777 1,219,924 (75,147) 15,1% 24,1% 26,2% 25,2% (2,4%) 16,6% 25,0% 0 0 0 2,1% 10,6%	1,248,345 1,188,957 59,388 9,0% 2,4% 6,3% 5,4% (2,5%) 0 0 0 1,9% 11,5%	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,5% 9,1%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0.0% (26,7%) (33,2%) 0.0% (19,3%) 0 0 0 2,2% 7,9%	1,582,928 1,367,680 195,288 66,775 6,7% 42,3% 17,1% 14,4% 2,5% 6,0% 12,7% 0 0 2,2% 7,9%	1,639,427 1,450,310 189,117 4,9% 4,6% 17,1% 14,7% 6,0% 6,0% 12,7% 0 0 2,2% 8,2%	1,800,20 1,544,09 256,10 9.8% 4.4% 17.1% 14.9% 6.5% 6.0% 12.7% 0 0 2.3% 8.7%
Treed Charge in consumer deafors (current and non-current) Total Operating Revenue Total Operating Expenditure Design September Design Septemb		1,021,510 1,038,238 (16,788) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	994,430 1,249,413 (254,983) 1,1% (2,9%) 1,1% (2,9%) 1,1% (2,9%) 1,1% (4,1%) 0 0 0 2,2% 6,6%	1,144,777 1,219,924 (75,147) 15,1% 24,1% 26,2% 25,2% (2,4%) 16,6% 25,0% 0 0 0 2,1% 10,6%	1,248,345 1,188,957 59,388 9,0% 2,4% 6,3% 5,4% (2,5%) 0 0 0 1,9% 11,5%	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,5% 9,1%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0.0% (26,7%) (33,2%) 0.0% (19,3%) 0 0 0 2,2% 7,9%	1,582,928 1,367,680 195,288 66,775 6,7% 42,3% 17,1% 14,4% 2,5% 6,0% 12,7% 0 0 2,2% 7,9%	1,639,427 1,450,310 189,117 4,9% 4,6% 17,1% 14,7% 6,0% 6,0% 12,7% 0 0 2,2% 8,2%	1,800,20 1,544,05 256,10 9.8% 4.4% 17.1% 14.9% 6.5% 6.0% 12.7% 0 0 2.3% 8.7%
Treed Charge in consumer debtors (current and non-current) Creat Departming Expenditure Creat Departming Expenditure Creat Departming Expenditure Creating Expenditure Creating Expenditure Creating Expenditure Six Increase in Policy Policy Expenditure Six Increase in Policy Policy Expenditure Six Increase in Policy Policy Expenditure Six Increase in Policy Policy Expenditure Six Increase in Policy Policy Policy Six Increase in Policy Policy Policy Six Increase in Policy Policy Policy Six Increase in Policy Policy Six Increase in Policy Policy Policy Six Increase in Englishy Commonation) RAM Six JPP Cloth Implamment Vot Trial Bibble Revenue Capital Revenue Internally Finded A Other (POLO) Demonsing (POLO) Demonsing (POLO)		1,021,510 1,038,238 (16,788) 0.0% 0.0% 0.0% 0.0% 0.0%	994,430 1,249,413 (254,983) 1,1% (28%) (1,8%) 20,3% (4,1%) 0 0 2,2% 6,8% 13,1%	1,144,777 1,219,924 (75,147) 15,1% 24,1% 26,2% 25,2% (2,4%) 16,6% 25,0% 0 0 2,1% 10,6% 9,0%	1,246,345 1,188,957 59,388 9,0% 2,4% 6,3% 5,4% (2,5%) (10,1%) 0 0 1,9% 11,3%	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,5% 9,1% 6,2%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0.0% (26.7%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1,562,928 1,367,680 195,268 96,775 6.7% 42,3% 17,1% 14,4% 0 0 0 2,2% 7,9% 4,9%	1,639,427 1,450,310 189,117 4,9% 4,6% 17,1% 14,7% 6,0% 6,0% 12,7% 0 0 2,2% 8,2% 4,3%	1,800,20 1,544,09 256,10 9.8% 4.4% 17.1% 14.9% 6.5% 6.0% 12.7% 0 0 2.3% 8.7% 3.6%
Titled Disease in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Total and Expenditure ID Revenue Total Operating Expenditure Total Operation Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operation Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operation Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operation Total Operation Total Operation Total Operation Total Operation Total Operation Total Operation Total Operation Total Operation Total Operation Total Operation Total Operation Total Op		1,021,510 1,038,298 (16,788) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	994,430 1,249,413 (254,983) 1,1% (2,2%) (1,9%) (1,9%) 0 0 0 2,2% 6,8% 13,1%	1,144,777 1,219,924 (75,147) 15,11% 24,11% 26,21% 25,21% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.248,345 1.188,957 59,388 9.0% 2.4% 6.3% 5.4% (2.5%) 0 0 0 1.9% 11.3% 12.8%	1,484,789 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 14,9% 13,1% 0 0 0,2,5% 9,1% 6,2%	1,334,997 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0,0% (26,7%) (33,2%) 0,0% 0,0% 0,0% (19,3%) 0 0 0 2,2% 7,9% 7,6%	1,562,928 1,367,680 195,268 66,775 6,7% 42,3% 17,1% 14,4% 2,5% 6,0% 12,7% 0 0 2,2% 7,9% 4,5%	1,639,427 1,450,310 189,117 4.9% 4.6% 17.1% 14.7% 6.0% 6.0% 12.7% 0 0 0 2.2% 8.2% 4.3%	1,800,20 1,544,05 256,10 9,8% 4,4% 17,1% 14,9% 6,5% 6,0% 12,7% 0 0 2,3% 8,7% 3,66%
Treed Charge in consumer debtors (current and non-current) Clist Operating Revenue Clist Operating Rependure Departing Performance Clist Operating Expendure Departing Performance State and Coperating Expendure State and Coperating Expendure Streams It Increase in Policy Figure Stream It Increase in Policy Figure Stream It Increase in Policy Figure It Increase in Policy Figure It Increase in Policy Figure It Increase in Policy Figure It Increase in Policy Figure It Increase in Policy Figure It Increase in Policy Figure It Increase in Policy Figure It Increase in Policy Figure It Increase in Policy Figure It Increase in Policy Figure It Increase in Policy Figure It Increase in Policy Figure It Increase in Policy Figure Debt Imprisem Vi of Tool Bibbile Revenue Debt Imprisem Vi of Tool Bibbile Vi of Tool Bibbile Vi of Tool Bibbile Vi of Tool Bibbile		1,021,510 1,038,238 (16,788) 0.0% 0.0% 0.0% 0.0% 0.0%	994,430 1,249,413 (254,983) 1,1% (28%) (1,8%) 20,3% (4,1%) 0 0 2,2% 6,8% 13,1%	1,144,777 1,219,924 (75,147) 15,1% 24,1% 26,2% 25,2% (2,4%) 16,6% 25,0% 0 0 2,1% 10,6% 9,0%	1,246,345 1,188,957 59,388 9,0% 2,4% 6,3% 5,4% (2,5%) (10,1%) 0 0 1,9% 11,3%	1,484,789 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,5% 9,1% 6,2%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0.0% (26.7%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1,562,928 1,367,680 195,268 96,775 6.7% 42,3% 17,1% 14,4% 12,7% 0 0 0 2,2% 7,9% 4,9%	1,639,427 1,450,310 189,117 4,9% 4,6% 17,1% 14,7% 6,0% 6,0% 12,7% 0 0 2,2% 8,2% 4,3%	1,800,21 1,544,05 256,10 9.8% 4.4% 17.1% 6.5% 6.0% 12.7% 0 0 2.3% 8.7% 3.6%
Treed Charge in consumer delitors (current and non-current) Cleal Decenting Reseases Cleal Decenting Expenditure Description (Expenditure) Descripti		1,021,510 1,038,258 (16,788) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	994,430 1,249,413 (254,983) 1,1% (2,8%) (1,8%) 0 0 0 2,2% 6,8% 13,1%	1,144,777 1,219,924 (75,147) 15,1% 26,2% 25,2% 25,2% 0 0 0 2,1% 10,6% 9,0%	1,246,345 1,188,957 59,388 9,0% 2,4% 6,3% 5,4% (2,5%) (10,1%) 0,2% 0,0 1,9% 11,3% 12,8%	1,464,769 1,334,597 130,171 17.3% 2.3% 14.8% 12.0% 12.2% 14.9% 13.1% 0 0 0 2.5% 9.1% 6.2%	1,334,997 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0.0% (26.7%) (33.2%) 0.0% 0.0% 0.0% (19.3%) 0.0 2.2% 7.9% 7.6%	1,562,928 1,367,660 195,268 66,775 6,7% 42,3% 12,7% 14,4% 2,5% 6,0% 12,7% 0 0 0 2,2% 4,5% 4,5% 4,5% 5,0% 12,7% 0 0 	1,639,427 1,450,310 189,117 4.9% 4.6% 17,1% 14,7% 0.0% 6.0% 12,7% 0 0 2.2% 8.2% 4.3%	1,800,20 1,544,09 256,10 9,8% 4,4% 17,1% 6,5% 6,5% 6,5% 12,7% 0 0 2,3% 8,7% 3,6%
Treed  Charge in consumer deliters (current and non-current) Total Operating Revenue Total Operating Expenditure (Seath and Carlot Expenditure) (Seath and Carlot Expenditure) (Seath and Carlot Expenditure) (Seath and Carlot Expenditure) (Seath and Carlot Expenditure) (Seath and Carlot Expenditure) (Seath Expenditure)		1,021,510 1,008,296 (16,788) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	994,430 1,249,413 (254,993) 1,1% (2,2%) 1,1% (2,2%) (1,1%) (4,1%) 0 0 2,2% (4,1%) 0 0 2,2% (4,1%) 1,1% (4,1%) 0 0 2,2% (4,1%) 1,1% (4,1%) 0 0 0 1,2% (4,1%) 1,1% (4,1%) (4,1%) (4,1%) (4,1%) (4,1%) (4,1%) (4,1%) (4,1%) (4,1%	1,144,777 1,219,924 (75,147) 15,11% 26,21% 25,22% (2,4%) 16,6% 0 0 0 2,1% 10,6% 9,0%	1,286,345 1,188,957 99,388 9,0% 2,4% 6,3% 5,4% (2,5%) 0,0% 1,5% 11,5% 12,8% 11,5% 12,8%	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 0 0 0 2,5% 9,1% 6,2%	1,334,997 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0.0% (26,7%) (33,2%) 0.0% 0.0% (19,3%) 0 0 2,2% 7,9% 7,6%	1,562,928 1,367,660 195,268 66,775 6,7% 42,3% 17,1% 14,4% 2,5% 6,0% 12,7% 0 0 0 2,2% 7,9% 4,5% 4,5%	1,639,427 1,450,310 189,117 4.9% 4.6% 17.1% 14.7% 6.0% 6.0% 6.0% 0.0 2.2% 8.2% 4.3%	1,800,21 1,544,05 256,10 9,8% 4,4% 17,7% 6,5% 6,0% 12,7% 0 0 2,3% 8,7% 3,6%
Treed Charge in consumer delitors (current 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 Total Operating Demons Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Rates Revenue Notessee in Properly Revenue		1,021,510 1,008,296 (16,788) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	994,430 1,249,413 (254,993) 1,1% (2,2%) 1,1% (2,2%) (1,1%) (4,1%) 0 0 2,2% (4,1%) 0 0 2,2% (4,1%) 1,1% (4,1%) 0 0 2,2% (4,1%) 1,1% (4,1%) 0 0 0 1,2% (4,1%) 1,1% (4,1%) (4,1%) (4,1%) (4,1%) (4,1%) (4,1%) (4,1%) (4,1%) (4,1%	1,144,777 1,219,924 (75,147) 15,11% 26,21% 25,22% (2,4%) 16,6% 0 0 0 2,1% 10,6% 9,0%	1,286,345 1,188,957 99,388 9,0% 2,4% 6,3% 5,4% (2,5%) 0,0% 1,5% 11,5% 12,8% 11,5% 12,8%	1,464,769 1,334,597 130,171 17,3% 2,3% 14,8% 12,0% 12,2% 14,9% 0 0 0 2,5% 9,1% 6,2%	1,334,997 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,769 1,334,597 130,171 0.0% (26,7%) (33,2%) 0.0% 0.0% (19,3%) 0 0 2,2% 7,9% 7,6%	1,562,928 1,367,660 195,268 66,775 6,7% 42,3% 17,1% 14,4% 2,5% 6,0% 12,7% 0 0 0 2,2% 7,9% 4,5% 4,5%	1,639,427 1,450,310 189,117 4.9% 4.6% 17.1% 14.7% 6.0% 6.0% 6.0% 0.0 2.2% 8.2% 4.3%	1,800,20 1,544,09 256,10 9,8% 4,4% 17,1% 14,9% 6,5% 6,0% 12,7% 0 0 2,3% 8,7% 3,6%
Treed  Charge in consumer deliters (current and non-current) Total Operating Revenue Total Operating Expenditure (Total Operating Expenditure) Total Operating Expenditure (Total operating Expenditure) (Total and Expenditure) (Total and Expenditure) (Total operating Expenditure)		1,021,510 1,008,296 (16,788) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	994,430 1,249,413 (254,993) 1,1% (2,2%) 1,1% (2,2%) (1,1%) (4,1%) 0 0 2,2% (4,1%) 0 0 2,2% (4,1%) 1,1% (4,1%) 0 0 2,2% (4,1%) 1,1% (4,1%) 0 0 0 1,2% (4,1%) 1,1% (4,1%) (4,1%) (4,1%) (4,1%) (4,1%) (4,1%) (4,1%) (4,1%) (4,1%	1,144,777 1,219,924 (75,147) 15,11% 26,21% 25,22% (2,4%) 16,6% 0 0 0 2,1% 10,6% 9,0%	1,248,345 1,188,957 99,388 9,0% 2,4% 6,3% (2,5%) (10,1%) 0 0 0 1,9% 11,3% 12,8% 0,0% 12,8% 0,0% 11,9% 12,8%	1,854,769 1,334,597 130,171 17,3% 2,2% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,5% 9,1% 6,2%	1,334,997 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.464,769 1.334,597 130,171 0.0% (26,7%) (33,2%) 0.0% 0.0% 0.0% 19,3%) 0 0 2,2% 7,5% 7,5% 1,6% 1,7,6% 1,7,6%	1,562,928 1,367,660 195,268 66,775 6,7% 42,3% 17,1% 14,4% 2,5% 6,0% 12,7% 0 0 0 2,2% 7,9% 4,5% 4,5%	1,639,427 1,450,310 189,117 4,9% 4,8% 17,1% 14,7% 6,0% 6,0% 12,7% 0 0 0 2,2% 8,2% 4,3% 1,00% 1,0	1,800,20 1,544,09 256,10 9,8% 4,4% 17,1% 14,9% 6,5% 6,0% 12,7% 0 0 2,3% 8,7% 3,6%
Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure In Casta and Expenditure In Casta and Expenditure In Concess in Property Expense In Concess in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure Increase in Increas		1,021,510 1,038,258 (16,788) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	994.430 1.269.413 (254.683) 1.1% (2.7%) 1.1% (2.8%) (1.9%) (1.9%) 0.0% 13.1% 	1.144,777 1.219,924 (75,147) 15.1% 24.1% 24.1% 25.2% 25.2% 25.2% 25.2% 16.6% 20.0% 10.6% 9.0% 252,993 (28.9%) 0.0% 160.8%	1,248,345 1,188,957 99,388 9,0% 2,4% 6,3% 10,1% 0 0 11,5% 12,5% 11,3% 12,5% 0,0% 11,5% 12,5% 0,0% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 11,5% 12,5% 11,5% 12,5	1, 464,769 1,334,597 130,171 17,3% 2,9% 14,8% 12,0% 12,2% 14,9% 0,0% 6,2% - 246,113 (100,0%) 185,4%	1,334,597 130,171 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	1.464,769 1.334,997 130,171 0.0% (26,7%) 0.0% 0.0% 0.0% 0.0% 19.3%) 0.0% 7.9% 7.9% 7.9% 0.0% 0.0%	1,502 928 1,367,660 195,286 66,776 42,3% 12,3% 14,4% 2,5% 6,0% 12,7% 0 0 2,2% 2,2% 4,5% (100,0%) 100,0%	1,639,427 1,450,310 199,117 4,9% 4,6% 17,1% 14,7% 6,0% 6,0% 6,0% 12,7% 0 0 2,2% 4,3% 12,7% 0,0% 10,0%	1,800,20 1,544,09 258,10 9,8% 4,4% 17,7% 14,9% 0 0 0 2,3% 0,0% 12,7% 0,0%
Total Characteristics (current 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 Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Depositue Total Operating Operature Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Tota		1,021,510 1,038,288 (16,788) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	954.430 1.269.413 (254.983) (2.7%) 1.1% (2.9%) (1.9%) 0 0 0 2.2% (4.7%) 0 0 0 2.2% (4.7%) 0 0 0 2.2% (4.7%) 0 0 0 0 0.2% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0.0% (4.7%) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,144,777 1,219,924 (75,147) 15,1% 24,1% 26,2% 25,2% 0 0 0 2,1% 10,6% 9,0% 10,6% 9,0% 10,6% 9,0% 10,6% 10,0%	1,248,345 1,188,957 99,388 9,0% 2,4% 6,3% (2,5%) (10,1%) 0 0 0 1,9% 11,3% 12,8% 0,0% 12,8% 0,0% 11,9% 12,8%	1,854,769 1,334,597 130,171 17,3% 2,2% 14,8% 12,0% 12,2% 14,9% 13,1% 0 0 0 2,5% 9,1% 6,2%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.464,769 1.334,597 130,171 0.0% (26,7%) (33,2%) 0.0% 0.0% 0.0% 19,3%) 0 0 2,2% 7,5% 7,5% 1,6% 1,7,6% 1,7,6%	1,582,928 1,367,660 195,268 98,775 6,7% 42,3% 17,1% 42,3% 14,4% 6,0% 12,2% 7,9% 4,5% 10,00	1,639,427 1,450,310 189,117 4,9% 4,8% 17,1% 14,7% 6,0% 6,0% 12,7% 0 0 0 2,2% 8,2% 4,3% 1,00% 1,0	1,800,20 1,544,09 256,10 9,8% 4,4% 17,1% 14,9% 6,5% 0 0 0 2,3% 8,7% 0 0 0 2,3% 8,7% 0,0% 12,7% 0 0 0 0 0,0% 1,00%
Treed Charges in consumer delitors (current and non-current) Total Operating Revenue Total Operating Expenditure (Total Operating Expenditure) (Total Operating Expenditure) (Total operating Expenditure) (Total and Expenditure) (Total and Expenditure) (Total operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure) (Total Operating Expenditure)		1,021,510 1,038,258 (16,788) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	994.430 1.269.413 (254.683) 1.1% (2.7%) 1.1% (2.8%) (1.9%) (1.9%) 0.0% 13.1% 	1.144,777 1.219,924 (75,147) 15.1% 24.1% 24.1% 25.2% 25.2% 25.2% 25.2% 16.6% 20.0% 10.6% 9.0% 252,993 (28.9%) 0.0% 160.8%	1,248,345 1,188,957 99,388 9,0% 2,4% 6,3% 10,1% 0 0 11,5% 12,5% 11,3% 12,5% 0,0% 11,5% 12,5% 0,0% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 11,5% 12,5% 11,5% 12,5	1, 464,769 1,334,597 130,171 17,3% 2,9% 14,8% 12,0% 12,2% 14,9% 0,0% 6,2% - 246,113 (100,0%) 185,4%	1,334,597 130,171 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	1.464,769 1.334,997 130,171 0.0% (26,7%) 0.0% 0.0% 0.0% 0.0% 19.3%) 0.0% 7.9% 7.9% 7.9% 0.0% 0.0%	1,502 928 1,367,660 195,286 6,7% 42,3% 12,3% 14,4% 2,5% 6,0% 10,2% 12,7% 0 0 2,2% 1,2% 1,000,00 1,000,	1,639,427 1,450,310 199,117 4,9% 4,6% 17,1% 14,7% 6,0% 6,0% 6,0% 12,7% 0 0 2,2% 4,3% 12,7% 0,0% 10,0%	1,800,20 1,544,09 258,10 9,8% 4,4% 17,7% 14,9% 0 0 0 2,3% 0,0% 12,7% 0,0%
Total Characteristics (current 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 Total Operating Revenue Total Operating Demone Total Operating Demone Total Operating Demone Total Operating Demone Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating		1,021,510 1,038,258 (16,788) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	994.430 1.269.413 (254.683) 1.1% (2.7%) 1.1% (2.8%) (1.9%) (1.9%) 0.0% 13.1% 	1.144,777 1.219,924 (75,147) 15.1% 24.1% 24.1% 25.2% 25.2% 25.2% 25.2% 16.6% 20.0% 10.6% 9.0% 252,993 (28.9%) 0.0% 160.8%	1,248,345 1,188,957 99,388 9,0% 2,4% 6,3% 10,1% 0 0 11,5% 12,5% 11,3% 12,5% 0,0% 11,5% 12,5% 0,0% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 11,5% 12,5% 11,5% 12,5	1, 464,769 1,334,597 130,171 17,3% 2,9% 14,8% 12,0% 12,2% 14,9% 0,0% 6,2% - 246,113 (100,0%) 185,4%	1,334,597 130,171 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	1.464,769 1.334,997 130,171 0.0% (26,7%) 0.0% 0.0% 0.0% 0.0% 19.3%) 0.0% 7.9% 7.9% 7.9% 0.0% 0.0%	1.562 528 1.367 660 195 268 66.775 6.7% 42.3% 17.1% 14.4% 2.5% 6.0% 12.7% 0.0 2.2% 7.9% 4.9% 1.000 000 1.000 000 1.0	1,639,427 1,450,310 199,117 4,9% 4,6% 17,1% 14,7% 6,0% 6,0% 6,0% 12,7% 0 0 2,2% 4,3% 12,7% 0,0% 10,0%	1,800,200 1,184,099 1,184,
Titled Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Total Operation Expenditure Total Operation Operation Total Operation Operation Total Operation Opera		1,021,510 1,038,258 (16,788) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	994.430 1.269.413 (254.683) 1.1% (2.7%) 1.1% (2.8%) (1.9%) (1.9%) 0.0% 13.1% 	1.144,777 1.219,924 (75,147) 15.1% 24.1% 24.1% 25.2% 25.2% 25.2% 25.2% 16.6% 20.0% 10.6% 9.0% 252,993 (28.9%) 0.0% 160.8%	1,248,345 1,188,957 99,388 9,0% 2,4% 6,3% 10,1% 0 0 11,5% 12,5% 11,3% 12,5% 0,0% 11,5% 12,5% 0,0% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 12,5% 11,5% 11,5% 12,5% 11,5% 12,5	1, 464,769 1,334,597 130,171 17,3% 2,9% 14,8% 12,0% 12,2% 14,9% 0,0% 6,2% - 246,113 (100,0%) 185,4%	1,334,597 130,171 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	1.464,769 1.334,997 130,171 0.0% (26,7%) 0.0% 0.0% 0.0% 0.0% 19.3%) 0.0% 7.9% 7.9% 7.9% 0.0% 0.0%	1,502 928 1,367,660 195,286 6,7% 42,3% 12,3% 14,4% 2,5% 6,0% 10,2% 12,7% 0 0 2,2% 1,2% 1,000,00 1,000,	1,639,427 1,450,310 199,117 4,9% 4,6% 17,1% 14,7% 6,0% 6,0% 6,0% 12,7% 0 0 2,2% 4,3% 12,7% 0,0% 10,0%	1,800,20 1,544,09 258,10 9,8% 4,4% 17,7% 14,9% 0 0 0 2,3% 0,0% 12,7% 0,0%
Total Characteristics (current 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 Operating Total Activities (Total Operating Operating Total Activities Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total O		1,521,510 1,002,586 (16,789) 0,00% 0	994.430 1.294,413 (254,983) (2.7%) 1.7% (2.8%) (1.8%) (2.9%) 0 0 0 2.2% (4.1%) 0 0 0 2.2% (4.1%) 1.3% (5.1%) (5.1%) (5.1%) (5.1%) (5.1%) (5.1%) (5.1%) (5.1%) (5.1	1.144,777 1.219.824 (75,147) 15.1% 24.1% 26.2% 25.2% 25.2% 0 0.2.1% 10.9% 9.0% 252.993 (88.9%) 0.0% 109.8% 0.0% (89.9%) (99.9% (99.9%)	1249,345 1,188,577 59,388 90% 54% 1,188,577 59,388 90% 54% 1,128% 1,28%	1.664,769 1.334,597 130,171 17.3% 2.3% 14.8% 12.0% 12.2% 14.9% 13.1% 0 0 2.5% 9.1% 246,113 (00.0%) 0.0% 10.0% 10.0%	1,334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,786 1,100 1,	1.562 528 1.367 680 155,288 65,775 6.776 42.3% 17.1% 14.4% 0 0 2.2% 4.5% 4.5% 10.0% 12.7% 10.0%	1.639.427 1.450.310 189.117 4.9% 4.9% 4.9% 5.0% 17.1% 14.7% 6.0% 6.0% 12.7% 0.0% 12.7% 0.0% 181.0%	1,560,20 1,544,09 2,556,10 1,544,09 2,556,10 1,544,09 1,544,09 1,544,00 1,545,00 1,545,00 1,545,00 1,545,00 1,554,00 1,5
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 Depositue Total Operating Operature Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operature Total Operating Operature Total Operating Operature Total Operating Operature Total Operating Operature Total Operating Operature Total Operating Operature Total Operating Operature Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating		1,021,510 1,038,298 (16,788) 0,075 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	984.08 (1284.91) [284.93] [284.93] [284.93] [284.93] [284.93] [285	1.144,777 1.219,594 (75,147) 1.519,594 (75,147) 1.519,594 (75,147) 1.519,594 (72,25) 1.609,594 (72,25) 1.609,594 (72,25) 1.609,594 (72,25) 1.609,594 (72,25) 1.609,594 (72,25) 1.609,594 (72,25) 1.609,594 (72,25) 1.609,594 (73,25) 1.609,594 (74,25) 1.609,594 (75,25)	1249,345 1,188,527 59,388 90,58 1,188,527 59,388 90,58 1,28 1,58 1,58 1,58 1,58 1,58 1,58 1,58 1,5	1.064.709 133.457 133.457 133.457 133.457 133.457 173.34 135.457 173.34 145.34	133.497 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,464,789 133,4597 130,171 130,4597 130,171 13	1.962 2038 9 1.967 200 9 1.967 20 1.967	1.639.427 1.463.310 1.69.117 1.463.310 1.69.117 1.463.310 1.69.117	1,800,20 (26,10) 1,544,099 2,955,10 1,544,099 2,955,44,455,44,555,44,555,455,455,455,45
Tread Charges in consumer delitors (current and non-current) Total Operating Revenues Total Operating Expenditure (Seath and Carlot Expenditure) Seath and Carlot Expenditure (Seath And Carlot Expenditure) (Seath and Carlot Expenditure (Seath And Carlot Expenditure) (Seath and Carlot Expenditure (Seath And Carlot Expenditure) (Seath Coverage Rollo) (Seath Expenditure) (Seath Coverage Rollo) (S		1,021,510 1,002,586 (16,789) 0,075 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	994.430 1.294,413 (254,983) 2.7% 2.9% (2.9%) (1.7% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1	1,144,777 1219594 (75,147) 1515,147 151	1,98,365 1,188,57 99,388 90 90,51 90	1.664.705 1.334.607 1.334.607 1.334.707 1.72% 1.334.607 1.72% 1.22% 1.22% 1.25% 1.31% 1.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1.334,597 130,171 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,464,789 1133,4597 1130,171 1133,4597 1130,171	1.962.028 (	1.593.427 4.103.316 1.103.	1,800,20 (26,10) 1,544,099 2,955,10 1,544,099 2,955,44,455,44,555,44,555,455,455,455,45
Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Development of the Company of the Company Total Operating Expenditure Total Operating Expenditure Development Operating Total Operating Development In Increase in Property False Service Increase Total Operating Development In Increase in Property False Service Increase in Property False Service Increase Total Operating Dependiture In Increase in Property False Service Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure In Increase in Expenditure Increase in Expenditure Increase		1,021,510 1,038,238 (16,789) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	984.03 (1384.11 (1584.81 (1584	1.144.777 1.219.984 (75.147) 1.519.984 (75.147) 1.519. 1.519. 2.6219. 2.6219. 2.6219. 2.6229.	1249,345 1,188,527 59,388 90% 100% 11,3% 12,2% 12,5% 0 0 0 15% 12,2% 12,	1.864.789 133.177 173.54 897 233.177 173.54 897 235.177 173.54 897 235.177 173.54 897 235.177 173.54 897 235.177 173.54 897 235.177 173.54 897 255	133.597 133.77 1 0.0%   0.0%	1.084.789 1.033.897 1.03.771 1.03.781 1.03.781 1.03.781 1.03.771 1.03.781 1.03.781 1.03.781 1.03.781 1.03.781 1.03.781 1.03.781 1.03.785 1	1.96/2028 1.36/206 1.36/206 66,775 6.7% 6.7% 6.7% 6.7% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9	1.636.427 1.460,310 1.691,177 1.407,	1,800,203 1,544,09 2,955,10 2,955,10 2,955,10 4,455,10 6,575,6 6,75,6 6,75,6 6,75,6 6,75,6 7,75,4 7,
Trend Diving in consumer debtors (current and non-current) Cital Operating Revenue Cital Operating Expenditure (Intel atine Intel Operating Expenditure (Internatine Intel Operating Expenditure (Internatine Intel Operating Expenditure (Internatine Intelloperating (Internatine Intelloperating (Internatine Intelloperating (Internatine Intelloperating (Internatine Intelloperating (Internatine Intelloperating (Internatine Intelloperatine (Internatine Intelloperatine (Internatine Intelloperatine (Intelloperatine (Inte		1,021,510 1,032,586 (16,789) 0,075 0 0,075 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	984.03 (284.91) (284.91) (284.91) (284.91) (284.91) (284.91) (285.	1144777 1219584 (75.49) 1515 1515 1515 1525 1515 1515 1515 151	1245.345 (19.657 99.38) 9.0% 9.0% 9.0% 1.18(8.67 99.38) 9.0% 1.25% 0.0% 1.25% 0.0% 1.25% 0.0% 1.25% 0.0% 1.75% 0.0% 1.75% 0.0% 1.75% 0.0% 1.75% 0.0% 1.75% 0.0% 1.75% 0.0% 1.75% 0.0%	1.064.709 1334.697 13	133.597 133,77 100 133,77 100 133,77 100 100 100 100 100 100 100 100 100 1	1.084.789 1133.5897 130.171 13	1.92 (208 ) 1.387 (208 ) 1.387 (208 ) 1.96 (208 ) 66,775  6.7%  6.	1.036.07 (1.036.07) (1	1,800,200 51,544,09 52,545,00 51,544,09 52,7% 52
Trend Diving in consumer delates (current and non-current) Cellal Operating Reventure Cellal Operating Reventure Cellal Operating Reventure Cellal Operating Reventure Cellal Operating Reventure Section 1		1,021,510 1,038,238 (16,789) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	984.03 (1384.11 (1584.81 (1584	1.144.777 1.219.984 (75.147) 1.519.984 (75.147) 1.519. 1.519. 2.6219. 2.6219. 2.6219. 2.6229.	1249,345 1,188,527 59,388 90% 100% 11,3% 12,2% 12,5% 0 0 0 15% 12,2% 12,	1.864.789 133.177 173.54 897 233.177 173.54 897 235.177 173.54 897 235.177 173.54 897 235.177 173.54 897 235.177 173.54 897 235.177 173.54 897 255	133.597 133.77 1 0.0%   0.0%	1.084.789 1.033.897 1.03.771 1.03.781 1.03.781 1.03.781 1.03.771 1.03.781 1.03.781 1.03.781 1.03.781 1.03.781 1.03.781 1.03.781 1.03.785 1	1.96/2028 1.36/206 1.36/206 66.775 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7%	1.636.427 1.460,310 1.691,177 1.407,	1,800,203 1,544,09 2,955,10 2,955,10 2,955,10 4,455,10 6,575,6 6,75,6 6,75,6 6,75,6 6,75,6 7,75,4 7,
Treed Charges in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Debt Operating Expenditure Total Operating Expenditure Tot		1,021,510 1,030,298 (16,789) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	984.03 (1484-10 ) (148	1144777 1219384 (75.49) 1515 1515 2615 2615 2615 2615 2615 2615	1249,345 (198,927 99,388 90%) 10,389 90% 12,28% 12,28% 12,28% 12,28% 11,228% 12,28% 10,28% 11,228% 11,	1.864.769 1334.697 1334.697 1334.697 1334.697 1334.697 1325 1225 1225 1225 1225 1225 1225 1225	133.487 133.71 133.77 100% 133.77 100% 133.77 100% 100% 100% 100% 100% 100% 100% 10	1,484,799 1,334,597 130,171 13	1362 (28) 1.367 (26) 1.367 (26) 1.367 (26) 1.367 (26) 1.367 (26) 1.367 (27) 1.757 (27) 1	1695-07 (1495) 199-119 (1495) 199-11	1,802,20 1.54,00 1.54,
Treed Doayge in consumer debtors (current and non-current) Total Operating Reventure Total Operating Reventure Total Operating Reventure Total Operating Reventure Total Operating Reventure Total Operating Reventure Total Operating Reventure Total Operating Reventure Total Operating Reventure Total Operating Reventure Total Operating Reventure Total Operating Dependure Total Operating Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operation Total Operating Operation Total Operating Operation Total Operating Operation Total Operating Operation Total Operating Operation Total Operating Operation Total Operating Operation Total Operation Total Operating Operation Total Operation		1,021,510 1,038,258 (16,789) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	984.03 (1284.91)	1144777 1219304 (75.40) 151% 151% 151% 151% 151% 151% 152% 151% 152% 152	1249,345 1,186,957 99,388 90% 63% 63% 63% 63% 63% 63% 63% 63% 63% 63	1.064.769 (10.01) 1.084.079 (1	1.334.97 133,77 133,77 100,75 133,77 100,75	1,464,759 (192,54)   1,005,777 (192,54)   1,005,777 (192,54)   1,005,778	1,922,028 1,387,000 60,775 6.7% 171,16 6.00 172,78 6.00 172,78 6.00 100,78 100,	1686-07 (1683-07 17-18) 189,177 189,17	1,800,200 1,544,090 1,544,090 1,544,090 1,544,090 1,544,090 1,544,090 1,545,090 1,555,090 1,555,090 1,555,090 1,555,090 1,555,090 1,555,090 1,555,
Tread Charge in consumer deators (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue In Increase in Total Operating Telemine Increase Interest Total Operating Telemine Increase Interest Total Operating Telemine Increase Interest Total Operating Operations Increase Interest Total Operating Operations Increase Interest Total Operating Operations Increase Interest Total Operating Operations Increase Interest Total Operating Operations Increase Interest Total Operating Operations Increase Interest Total Operating Operations Increase Interest Total Operating Operations Increase Interest Operations Increase Interest Operations Increase Interest Operations Increase Interest Operations Increase Increase Interest Operations Increase Increase Interest Operations Interest Increase Interest Operations Interest Increase Interest Interest Operations Interest Increase Interest Interest Operations Interest Increase Interest Interest Operations Interest Interest Operations Interest Operations Interest Operations Interest Operating Interest Interest Interest Operations Interest Interest Operating Interest Interest Interest Operations Interest In		1,021,510 1,030,258 (16,789) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	984.03 (1284.41)	1144777 1219584 (75.40) 1515 1515 2615 2615 2615 2615 2615 2615	1249,345 1,148,857 99,388 90% 10,25% 12,26% 10,25%	1.64.769 133.477 133.4	133.487 133.77 100% 133.77 100% 100% 100% 100% 100% 100% 100% 10	1,464,799 1,304,597 130,171 13	1,922,028 1,387,020 66,775 6.7% 6.23% 177,1% 6.0% 122,78 6.0% 122,78 6.0% 122,78 6.0% 100,05	1695-027 (1-693-027 (1	1,800,200 1,544,99 2,586,10 1,544,99 9,576 4,476 6,776
Tread Charges in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Grant and Carlo State (Superative Production of Carlo And Carlo State (Superative Production Carlo And Carlo State (Superative Production Carlo And Carlo State (Superative Production Carlo And Carlo State (Superative Production Carlo And Carlo State (Superative Production Carlo And Carlo State (Superative Production Carlo And Carlo State (Superative Production Carlo And Carlo State (Superative Production Carlo And Carlo State (Superative Production Carlo And Carlo And Carlo State (Superative Production Carlo And Carlo		1,021,510 1,038,258 (16,789) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	984.03 (1284.91)	1144777 1219304 (75.40) 151% 151% 151% 151% 151% 151% 152% 151% 152% 152	1249,345 1,186,957 99,388 90% 63% 63% 63% 63% 63% 63% 63% 63% 63% 63	1.064.769 (10.01) 1.084.079 (1	1.334.97 133,77 133,77 100,75 133,77 100,75	1,464,759 (192,54)   1,005,777 (192,54)   1,005,777 (192,54)   1,005,778	1,922,028 1,387,000 60,775 6.7% 171,16 6.00 172,78 6.00 172,78 6.00 100,78 100,	1686-07 (1683-07 17-18) 189,177 189,17	1,800,200 (1,900,100) (1,900,1
Tread Charges in consumer debtors (curred and non-curred) Total Operating Revenue Total Operating Expenditure Operating Profession (Cash and Cash Cash Cash Cash Cash Cash Cash Cash		1,021,510 1,038,298 (16,789) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	984.03 (1248-41) [245-98] (275-98) (275	1144.777 1219.924 (75.14) 151% 151% 151% 151% 151% 151% 151% 151	1249,345 (125%) (100,0%) (100,	1.064.769 (10.00 pt) 1.064.769	1.334.977 1331.471 13	1,464,759 1,334,597 1,305,774 5,305,	1,922,028 1,387,000 60,775 6,7% 6,7% 17,1% 6,0% 12,2% 6,0% 12,2% 6,0% 12,7% 12,7% 10,000 10,0	1689.427 (1489.316 1489.117 1489.117 1489.117 1499.117 14	4.4% (17.1% (17.
Treed Charge in consumer debtors (current and non-current) Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenue Total Operating Revenues Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Operating Operating Total Operating Operating Operating Operating Total Operating Operating Operating Total Operating Operating Operating Total Operating Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating To		1,021,510 1,030,258 (16,789) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	984.03 (1384.81) (1245.88)	1144777 1219304 (75.49) 1515 1515 2615 2615 2615 2615 2615 2615	1249,345 1,148,957 99,388 1,158,45 1,15	1.64.769 133.477 133.4	133.487 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	1,464,799 130,171 130,	1,922,028 1,387,020 66,775 6.7% 6.23% 177,1% 6.0% 172,78 6.0% 172,78 6.0% 172,78 6.0% 172,78 6.0% 172,78 6.0% 172,78 180,	1689-627 (1-693-92) (1	1,800,200 1,544,090 1,544,090 1,544,090 1,544,090 1,544,090 1,544,090 1,544,090 1,544,090 1,544,090 1,556,097 1,566,097 1,566,

15. Subject to figures provided in Schedule.

LIM344 Makhado - Supporting Table SA11 Property rates summary

79805 79805 2018 2018 1 1 1 2 2 2 0		79805 2025 1 1 2 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0	Adjusted Budget  0 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Full Year Forecast  0 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget Year 2025/26 0 0 0 1 1 2 0 0 0	Budget Year +1 2026/27  0 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget Year +2 2027/28
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- References
  1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
  2. To give effect to rates policy
  3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
  4. Required to implement new system (FTE)
  5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
  6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
  7. Included in rate revenue budget
  8. In favour of the rate-payer

LIM344 Makhado - Supporting Table SA12a Property rates by category (current year)

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

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

6. Provide relevant information for historical comparisons.

LIM344 Makhado - Supporting Table SA12b Property rates by category (budget year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	_	-	-	-	-	_	-	_	_	_
No. of valuation roll amendments		-	_	-	-	-	-	_	-	_	_	_
No. of objections by rate-payers		-	-	-	-	-	-	_	-	_	_	-
No. of appeals by rate-payers		-	_	-	-	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	-	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	-	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	-	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	-	-	_	_	-	-	-	-	-	_
Years since last valuation (select)		3	3	_	3	3	_	_	3	_	_	_
Frequency of valuation (select)		2	2	_	2	2	_	_	2	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		1	1	_	1	1	_	_	1	_	_	_
Flat rate used? (Y/N)		1	1	_	1	1	_	_	1	_	_	_
Is balance rated by uniform rate/variable rate?		1	1	_	1	1	_	_	1	_	_	_
Valuation reductions:		·	·		·	·						
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-Hillieran rights (rth)  Valuation reductions-R15,000 threshold (Rm)					_			_		_		l _
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Km)  Valuation reductions-other (Rm)	2	_	_		_	_		_	_	_		_
Total valuation reductions:	-	-										_
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	-	-	-	-	-	1	-	ı	-	-	-
Rating:												
Average rate	3	_	_	_	_	_	=	_	=	_	_	_
Rate revenue budget (R '000)		_	_	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)			_		_			_	_	_	_	
Expected cash collection rate (%)	4	_	_	_	_	_	_	_	_	_	_	I
Special rating areas (R'000)	"		_		_		-	_	_	_	_	Ī .
		-	-	_	-	_	_	_	_	_	_	_
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
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
roperty rates (rate in the Rand)	1								
Residential properties			-	-				-	
Residential properties - vacant land			-	-				-	
Formal/informal settlements			-	-				-	
Small holdings			-	-				-	
Farm properties - used			-	-				-	
Farm properties - not used			-	-				-	
Industrial properties			-	-				-	
Business and commercial properties			-	-				-	
Communal land - residential			-	-				-	
Communal land - small holdings			-	-				-	
Communal land - farm property			-	-				-	
Communal land - business and commercial			-	-				-	
Communal land - other			-	-				.  -	
State-owned properties			-	-				.  -	
Municipal properties			-	-				.  -	
Public service infrastructure			-	-					
Privately owned towns serviced by the owner									
State trust land								.  .	
Restitution and redistribution properties									
Protected areas			_	_					
National monuments properties			_	_					
operty 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 Sport Clubs and Fields (Bitou only)			-	-		] :		]	
Sectional Title Garages (Drakenstein only)						] .			
,									
emptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0		0 0	(	0	
Indigent rebate or exemption			0	0		0 0	(	0	
Pensioners/social grants rebate or exemption			0	0		0 0	(	0	
Temporary relief rebate or exemption			0	0		0 0	1	0	
Bona fide farmers rebate or exemption			0	0		0 0	(		
Other rebates or exemptions	2		0	0		0 0	(	0	
ater tariffs  Domestic									
Basic charge/fixed fee (Rands/month)			0	0		0 0	(	0	
- '			0	0		-	(	1	
Service point - vacant land (Rands/month)			·	· ·		1	1	1	
Water usage - flat rate tariff (c/kl)		(describe structure)	0	0		0	(	1	
Water usage - life line tariff Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0		0	(	Ĭ	
			0	0				ıl 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)		(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	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	o
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
80I bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

### References

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

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

LIM344 Makhado - Supporting Table SA14 Household bills

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

- References

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

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

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

LIM344 Makhado - Supporting Table SA15 Investment particulars by type

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

### References

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

LIM344 Makhado - Supporting Table SA16 Investment particulars by maturity

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

- References
  1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

# LIM344 Makhado - Supporting Table SA17 Borrowing

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

## References

Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
 check borrowing balance #REF! #REF! #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	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants				i.			1			
National Government:		431,877	454,598	504,661	517,743	517,743	520,303	526,519	521,393	545,078
Expanded Public Works Programme Integrated Gran	nt	2,280	3,259	2,768	-	0	2,560	(0)	-	-
Municipal Disaster Relief Grant		26,000	3,500	18,000	6,006	6,006	6,006	6,006	-	-
Local Government Financial Management Grant		1,850	1,950	1,950	1,900	1,900	1,900	2,000	2,100	2,200
Municipal Infrastructure Grant		_	_	-	_	-	_	5,570	6,062	6,348
Equitable Share		401,747	445,889	481,943	509,837	509,837	509,837	512,943	513,230	536,530

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

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants			1			1	i			
National Government:		492,281	553,695	610,479	517,743	517,743	622,451	526,519	521,393	545,078
Expanded Public Works Programme Integrated Grar	nt	1,710	3,259	2,768	-	-	1,920	-	-	-
Municipal Disaster Relief Grant		24,215	-	15,803	6,006	6,006	8,102	6,006	-	-
Local Government Financial Management Grant		1,393	1,950	1,950	1,900	1,900	1,483	2,000	2,100	2,200
Municipal Infrastructure Grant		63,216	102,597	108,015	-	-	101,108	5,570	6,062	6,348
Equitable Share		401,747	445,889	481,943	509,837	509,837	509,837	512,943	513,230	536,530
Provincial Government:		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year - 2027/28
Operating transfers and grants:	1,3					Ī				
National Government										
Balance unspent at beginning of the year		(161,245)	(224,461)	(323,558)	-	-	-	-	(0)	(
Current year receipts		431,877	454,598	504,661	517,743	517,743	517,743	526,519	521,393	545,07
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		492,281	553,695	610,479	517,743	517,743	517,743	526,519	521,393	545,07
Conditions still to be met - transferred to liabilities		(221,650)	(323,558)	(429,376)	0	0	0	(0)	(0)	(
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	_	-	-	-	_	_	-
District Municipality:										
Balance unspent at beginning of the year		_	-	_	_	_	_	_	_	-
Current year receipts		_	-	_	-	-	_	_	_	-
Repayment of grants		_	_	_	-	_	_	_	_	-
Conditions met - transferred to revenue		-	-	_	-	_	_	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	_	-	_	_	-
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Repayment of grants		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	_	_	_	_	_	_	-	_
Conditions still to be met - transferred to liabilities		_	_		_	_		_	_	_
Total operating transfers and grants revenue		492,281	553,695	610,479	517,743	517,743	517,743	526,519	521,393	545,07
Total operating transfers and grants - CTBM	2	(221,650)	(323,558)	(429,376)	011,140	011,140	0.1,1.40	(0)	,	
		(221,000)	(020,000)	(420,010)		•		(0)	(0)	'
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		161,245	224,461	327,058						<del>.</del>
Current year receipts		125,064	122,717	115,015	117,996	117,996	117,996	121,018	125,187	131,06
Repayment of grants		-	-	_	-	-	_	-	-	-
Conditions met - transferred to revenue		30,082	20,120	7,000	117,996	117,996	117,996	121,018	125,187	131,06
Conditions still to be met - transferred to liabilities		256,227	327,058	435,073	(0)	(0)	(0)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		0	0	0	-	4,558	4,558	0	0	
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	_	-	-	_	_	-	-
Conditions still to be met - transferred to liabilities		0	0	0	-	4,558	4,558	0	0	
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-		_	-
Conditions met - transferred to revenue		-	-	-	_	_	-	-	_	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	_	_	-	-	_	-
Conditions met - transferred to revenue		-	-	-	_	-	-	-	_	-
Conditions still to be met - transferred to liabilities		-	-	-	_	-		_	_	-
Total capital transfers and grants revenue		30,082	20,120	7,000	117,996	117,996	117,996	121,018	125,187	131,06
Total capital transfers and grants - CTBM	2	256,227	327,058	435,073	(0)	4,558	4,558	0	0	
								647 507	040 500	676 4
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		522,364 34,577	573,815 3,500	617,479 5,697	635,739 0	635,739 4,558	635,739 4,558	647,537	646,580	676,14
	1	34.5//	3.500	5 hy/	. 0	4 228	4 228	. (0)	(0)	1

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

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

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

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

LIM344 Makhado - Supporting Table SA21 Transfers and grants ma	de by	the municipali	ty								
Description	Ref	2021/22	2022/23	2023/24		Current Ye				m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-		-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cook Torreston to other Common of Chate											
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	_	-	-	-		-	-	-	-
-											
Cash Transfers to Organisations Insert description											
insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals  Insert description											
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										
meet decempton	ľ										
Total Non-Cash Transfers To Other Organs Of State:		_		_	_	_	_	_	_		_
	+	_		_	-	-		_	<del>-</del>	-	_
Non-Cash Grants to Organisations	1.										
Insert description	4										
Total Non-Cash Grants To Organisations		_		_	_	_		_	_	_	_
		_		_	_	-		_	<u> </u>	<u> </u>	_
Groups of Individuals	-										
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		_		_	_	_		_	_	_	_
TOTAL NON-CASH TRANSFERS AND GRANTS	1	=		-	-	-		-	_	_	-
											_
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	_

References

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

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

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

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

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

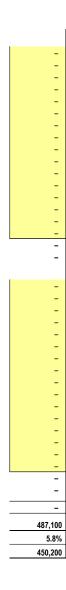
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

LIM344 Makhado - Supporting Table SA22 S					۲	rrent Year 2024/2	5	2025/26 Mediu	ım Term Revenue
Summary of Employee and Councillor remuneration	####	2021/22 Audited	2022/23 Audited	2023/24 Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27
Councillary (Political Office Bossess also Other)	1	A	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		1,212	1,243	14,133	23,859	24,879	24,879	25,636	26,405
Pension and UIF Contributions		- 1,212	-	-	20,000	24,075	24,075	25,000	20,403
Medical Aid Contributions		_	_	_	_	_	_	_	_
Motor Vehicle Allowance		-	_	_	_	_	_	_	_
Cellphone Allowance		20,314	20,293	8,738	180	1,341	1,341	1,381	1,423
Housing Allowances		-	-	_	-	-	-	-	_
Other benefits and allowances		6,544	6,724	7,105	9,529	7,537	7,537	7,764	7,996
Sub Total - Councillors		28,071	28,260	29,976	33,568	33,757	33,757	34,781	35,824
% increase	4		0.7%	6.1%	12.0%	0.6%	-	3.0%	3.0%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		-	3,065	4,712	4,089	4,796	4,796	5,084	5,389
Pension and UIF Contributions		-	573	763	592	823	823	858	910
Medical Aid Contributions		-	220	320	291	300	300	318	337
Overtime		-	-	_	-	-	_	-	-
Performance Bonus		-	47	_	211	442	442	422	447
Motor Vehicle Allowance	3	1	1,121	1,523	2,310	1,518	1,518	1,610	1,706
Cellphone Allowance	3	-	-	_	_	-	_	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	221	124	238	154	154	163	173
Payments in lieu of leave		-	-	-	84	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	40	127	94	0	0	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality % increase	4	1	5,287 651,419.7%	7,567 43.1%	7,909 4.5%	8,033 1.6%	8,033 -	8,454 5.2%	8,961 6.0%
Other Municipal Staff									
Basic Salaries and Wages		156,713	186,931	214,756	158,445	211,462	211,462	224,750	238,399
Pension and UIF Contributions		35,213	39,118	44,171	45,853	45,768	45,768	48,515	51,425
Medical Aid Contributions		17,881	19,707	22,310	25,126	24,147	24,147	25,596	27,132
Overtime		27,300	34,173	35,316	33,376	35,066	35,066	37,170	39,400
Performance Bonus		10,482	7,528	13,077	29,352	29,810	29,810	31,060	32,759
Motor Vehicle Allowance	3	13,670	14,962	17,102	19,131	19,033	19,033	20,175	21,385
Cellphone Allowance	3	-	_	_	_	_	_	_	_
Housing Allowances	3	362	398	460	4,345	524	524	555	588
Other benefits and allowances	3	4,047	3,586	3,295	3,947	3,308	3,308	3,507	3,717
Payments in lieu of leave		825	1,034	7,064	_	-	_	_	_
Long service awards		-	_	_	-	-	_	-	-
Post-retirement benefit obligations	6	-	-	_	-	-	-	-	_
Entertainment		-	-	_	-	-	-	-	_
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		1,512	1,036	758	1,623	845	845	895	949
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		268,006	308,472	358,309	321,196	369,964	369,964	392,223	415,756
% increase	4		15.1%	16.2%	(10.4%)	15.2%	-	6.0%	6.0%
Total Parent Municipality		296,078	342,020	395,853	362,673	411,754	411,754	435,458	460,542
, ,		·	15.5%	15.7%	(8.4%)	13.5%	· -	5.8%	5.8%
Poord Members of Entities			Ċ		· /				
Board Members of Entities  Rapic Salaries and Wages									
Basic Salaries and Wages Pension and UIF Contributions		-	-	_	_	-	_	_	
Pension and OIF Contributions  Medical Aid Contributions		-					_	_	
Overtime		_	-	_	-	-	_	_	_
Performance Bonus		_	_	_	_	_	_	_	
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	
Cellphone Allowance	3	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	
Other benefits and allowances	3	_	_	_	_	_	_	_	_
Board Fees	,	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_
Long service awards		-	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment Sangalone	_	-	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		-	-	_	-	-	_	_	_

Sub Total - Board Members of Entities		-	1	-	-	-	-	ı	-
% increase	4		_	_	-	_	_	_	-

Basic Salaries and Wages   Persion and UIF Contributions	L	I				ĺ			ĺ	
Pension and UIF Contributions	Senior Managers of Entities									
Medical Aid Contributions			-		-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances	·		-	-	-	-	-	-	-	-
Payments in lieu of leave	Housing Allowances	3	-	-	-	-	-	-	-	-
Long service awards	Other benefits and allowances	3	-	-	-	-	-	-	-	-
Post-retirement benefit obligations   6	Payments in lieu of leave		-	-	-	-	-	-	-	-
Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase 4	Long service awards		-	-	-	-	-	-	-	-
Scarcity	Post-retirement benefit obligations	6	-	-	-	_	-	-	-	-
Acting and post related allowance   In kind benefits   Sub Total - Senior Managers of Entities   Sub Total - Sen	Entertainment		_	_	_	_	_	-	-	-
In kind benefits	Scarcity		_	_	-	_	_	-	-	-
Sub Total - Senior Managers of Entities	Acting and post related allowance		-	-	_	-	_	-	-	-
Wincrease       4       -			-	_	_	-	_	-	_	-
Description	Sub Total - Senior Managers of Entities		_	1	-	_	_	-	_	_
Basic Salaries and Wages	% increase	4		-	-	-	-	-	-	-
Pension and UIF Contributions	Other Staff of Entities									
Medical Aid Contributions         - <td>Basic Salaries and Wages</td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>	Basic Salaries and Wages		-	-	_	-	_	-	-	-
Overtime         -<			-	_	_	-	_	-	_	-
Performance Bonus	Medical Aid Contributions		-	_	_	-	_	-	_	-
Performance Bonus	Overtime		_	_	_	_	_	_	_	_
Cellphone Allowance       3       -			_	_	_	_	_	_	_	_
Housing Allowances	Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_
Housing Allowances	Cellphone Allowance	3	_	_	_	_	_	_	_	_
Other benefits and allowances     3     -	·		_	_	_	_	_	_	_	_
Payments in lieu of leave	=		_	_	_	_	_	_	_	_
Long service awards         -			_	_	_	_	_	_	_	_
Post-retirement benefit obligations         6         -	•		_	_	_	_	_	_	_	_
Entertainment Scarcity		6	_	_	_	_	_	_	_	_
Scarcity	=		_	_	_	_	_	_	_	_
			_	_	_	_	_	_	_	_
Acting and post related allowance	Acting and post related allowance		_	_	_	_	_	_	_	_
In kind benefits			_			_			_	_
Sub Total - Other Staff of Entities			_	-		_	_	_	_	_
% increase 4		4		_	-	-	_	_	_	-
Total Municipal Entities	Total Municipal Entities		_	-	-	_	_	_	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS 296,078 342,020 395,853 362,673 411,754 411,754 435,458 460,6	TOTAL SALARY, ALLOWANCES & BENEFITS		296,078	342,020	395,853	362,673	411,754	411,754	435,458	460,542
	,	4	,							5.8%
		<u> </u>	268 007			, ,				424,717

& Expenditure
Budget Year +
2027/28
27,19
- -
1,46
- 8,23
36,899 3.0%
3.07
5,713 1,033
35
47-
1,80
_ 18:
-
-
-
-
9,56 6.8%
252.63
252,635 54,51
28,76 41,76
34,72 22,66
-
62- 3,94
-
-
1,000
440,63
6.0%
487,100 5.8%
- -
-
-
-
-
-
-
-



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	5							
Municipal Manager (MM)		-	-	_	-	-	_	-
Chief Finance Officer		-		-	-	-	-	-
								-
								-
								-
								_
list of each office with neckages > conicy manager								
List of each offical with packages >= senior manager								
								-
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	_	_	_	_	_		
Total Collection and Manager Collection	0,.0							
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	_	-	-	-		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	_	_	_	_		_

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

LIM344 Makhado - Supporting Table SA24 Summary of personnel numbers

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

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

LIM344 Makhado - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	####	Budget Year 2025/26											Medium Te	rm Revenue and Framework	Expenditure	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		52,318	52,318	52,318	52,318	52,318	52,318	52,318	52,318	52,318	52,318	52,318	52,318	627,818	735,174	860,889
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Service charges - Waste Management		1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	16,638	17,403	18,169
Sale of Goods and Rendering of Services		240	240	240	240	240	240	240	240	240	240	240	240	2,876	3,939	4,656
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Interest earned from Receivables		1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	12,748	13,334	13,921
Interest earned from Current and Non Current Assets		366	366	366	366	366	366	366	366	366	366	366	366	4,398	4,600	4,802
Dividends		-	-	-	_	-	-	-	-	-	-	-	_	_	_	_
Rent on Land		10	10	10	10	10	10	10	10	10	10	10	10	116	121	126
Rental from Fixed Assets		36	36	36	36	36	36	36	36	36	36	36	36	432	452	472
Licence and permits		24	24	24	24	24	24	24	24	24	24	24	24	285	298	311
Special rating levies		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	15,852	190.229	156.998	157.896
Non-Exchange Revenue		10,002	10,002	10,002	10,002	10,002	10,002	10,002	10,002	10,002	10,002	10,002	10,002	100,220	100,000	101,000
Property rates		11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	132,051	138,125	144,202
Surcharges and Taxes		11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	11,004	102,031	100,120	144,202
Fines, penalties and forfeits		416	416	416	416	416	416	416	416	416	416	416	416	4,991	5,221	5,451
Licences or permits		318	318	318	318	318	318	318	318	318	318	318	318	3,810	3,985	4,161
Transfer and subsidies - Operational		44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	44,154	529,842	521,393	545,078
														36,696	38.384	
Interest		3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	36,696	38,384	40,072
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	_	-			-	-		-	_			-	-
Total Revenue (excluding capital transfers and contrib	l	130,244	130,244	130,244	130,244	130,244	130,244	130,244	130,244	130,244	130,244	130,244	130,244	1,562,928	1,639,427	1,800,206
Expenditure																
Employee related costs		33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	400,677	424,717	450,200
Remuneration of councillors		2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	34,781	35,824	36,899
Bulk purchases - electricity		35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053	420,633	474,222	534,637
Inventory consumed		4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	53,263	55,713	58,164
Debt impairment		3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	38,231	38,114	36,885
Depreciation and amortisation		13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	167,185	174,875	182,570
Interest		1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	20,058	20,981	21,904
Contracted services		13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	13,826	165,910	155,909	149,807
Transfers and subsidies		-	_	_	-	_	-	_	-	_	-	_	_	_	_	-
Irrecoverable debts written off		323	323	323	323	323	323	323	323	323	323	323	323	3,878	4,010	4,187
Operational costs		5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	63,045	65,945	68,847
Losses on disposal of Assets		-	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	1,367,660	1,450,310	1,544,099
Surplus/(Deficit)		16,272	16,272	16,272	16,272	16,272	16,272	16,272	16,272	16,272	16,272	16,272	16,272	195,268	189,117	256,107
Transfers and subsidies - capital (monetary allocations)	l i	- /	- /	- /	- /		-,	-/	-,	-/-	- 7	- 7	-,	,		,
Transfer and case also capital (menetary allocations)		10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	121,018	125,187	131,062
Transfers and subsidies - capital (in-kind)						-		- 10,000		.0,000				2.,0.0	.20,101	- 101,002
Transiers and subsidies - capital (in-kind)			_		_			_	_						_	
Surplus/(Deficit) after capital transfers & contributions		26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	316,285	314,304	387,169
Income Tax		_	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337	310,203	314,304	301,109
Surplus/(Deficit) after income tax		26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	316,285	314,304	387,169
			,	,	,			,		20,337		,		· · · · ·		301,169
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	_	-	-	_	-	-	_
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality		26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	316,285	314,304	387,169
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Intercompany/Parent subsidiary transactions	1	-	-	-	-	-	-	-	-	- 00.057	-	- 00 057	- 00.057	- 240 005	-	-
Surplus/(Deficit) for the year	1	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	316,285	314,304	387,169

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

Description ###						Budget Ye	ar 2025/26						Medium Term	Revenue and Expe	nditure Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote															
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	_	-	-	-	-	-	_	-	_	_	-
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	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated															
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 - ELECTRICITY- C	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - ELECTRICITY- D		_		_	_	_	_		_		_	_	_	_	_
Vote 9 - CORPORATE SERVICES	-	_	-	_	_	_	-	-		-	_	_	_	_	_
Vote 10 - PLANNING AND DEVELOPMENT	_	_	-	_	_	_	_	_	-	_	_	_	_	_	_
Vote 10 - PLANNING AND DEVELOPMENT  Vote 11 - COMMUNITY AND SOCIAL SERVICES	-	_			_	_			_			654	654	684	714
Vote 11 - COMMUNITY AND SOCIAL SERVICES  Vote 12 - HOUSING	-	-	-	-	_	_	-	-	-	-	-	004	004	004	/ 14
Vote 12 - HOUSING Vote 13 - OTHER	_	_	-	_	_	_	-	-	_	-	_	-	_	_	_
Vote 14 - SPORTS AND RECREATION	-	_	-	-	_	_	-	-	-	-	_	_	_	_	_
Vote 15 - BUDGET AND TREASURY	-	-	-	-	_	_	-	-	-	-	-	-	_	_	_
Total Expenditure by Vote		-	-		_	_	-	-	-	-	-	654	654	684	714
	_	_	_	_	_	_	_		_	_	_				
Surplus/(Deficit) before assoc.	-	-	-	-	-	-	-	-	-	-	-	(654)	(654)	(684)	(714
Income Tax	-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Share of Surplus/Deficit attributable to Associate	_	-	-	-	_	-	_	-	-	-	_			_	-
Surplus/(Deficit) 1	-	-	-	-	-	-	-	-	-	-	-	(654)	(654)	(684)	(714

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

Description	###						Budget Ye	ar 2025/26						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
Revenue - Functional																
Governance and administration		59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	59,187	710,247	707,676	739,099
Executive and council		42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	42,745	512,943	513,230	536,530
Finance and administration		16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	16,442	197,304	194,446	202,569
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Community and public safety		43	43	43	43	43	43	43	43	43	43	43	43	519	565	604
Community and social services		22	22	22	22	22	22	22	22	22	22	22	22	258	291	319
Sport and recreation		10	10	10	10	10	10	10	10	10	10	10	10	116	121	126
Public safety		12	12	12	12	12	12	12	12	12	12	12	12	146	152	159
Housing		-	-	-	-	-	-	-	-	-	_	-	_	-	_	_
Health		-	-	-	_	_	_	_	-	-	_	_	_	-	_	-
Economic and environmental services		24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	297,472	280,462	288,134
Planning and development		13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	162,702	133,725	134,344
Road transport		11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	11,231	134,769	146,737	153,790
Environmental protection		-	-	-	_	_	_	_	_	_	-	_	_	-	_	_
Trading services		56,309	56,309	56,309	56,309	56,309	56,309	56,309	56,309	56,309	56,309	56,309	56,309	675,707	775,912	903,431
Energy sources		54,235	54,235	54,235	54,235	54,235	54,235	54,235	54,235	54,235	54,235	54,235	54,235	650,817	753,352	879,879
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074	24,890	22,559	23,552
Other			_	_	_	_	_	_	_	-	_	_	_	_	_	_
Total Revenue - Functional		140,329	140,329	140,329	140,329	140,329	140,329	140,329	140,329	140,329	140,329	140,329	140,329	1,683,946	1,764,614	1,931,268
Expenditure - Functional																
Governance and administration		46,746	46,746	46,746	46,746	46,746	46,746	46,746	46,746	46,746	46.746	46,746	46,746	560,957	574.901	590,278
Executive and council		8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	8,341	100,096	99,311	99,259
Finance and administration		38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	460,861	475,590	491,019
Internal audit		30,403	30,403	30,403	J0,40J _	30,403	30,403	30,403	30,403	J0,40J _	30,403	30,403	30,403	400,001	475,590	491,013
		1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	19,239	20,340	21,496
Community and public safety		120	1,603	1,003	120	120	120	120	120	120	1,003	120	120	1,440	1,525	1,615
Community and social services		88	88		88	88	88	88	88	88	88	88		1,440		1,013
Sport and recreation				4 246			1,346					1,346	88	· · · · · · · · · · · · · · · · · · ·	1,101	,
Public safety		1,346	1,346	1,346	1,346	1,346		1,346	1,346	1,346	1,346	1,346	1,346	16,148	17,088	18,078
Housing		-	-	-	-	-	-	_	-	-	-	-	_	_	_	_
Health		50	50	50	50	50	50	50	50	50	50	50	50	599	626	654
Economic and environmental services		18,270	18,270	18,270	18,270	18,270	18,270	18,270	18,270	18,270	18,270	18,270	18,270	219,243	225,379	237,378
Planning and development		4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	59,166	62,496	65,983
Road transport		13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	160,077	162,883	171,395
Environmental protection		-	_	-		_	_	_	_	-	_	-	_			
Trading services		47,352	47,352	47,352	47,352	47,352	47,352	47,352	47,352	47,352	47,352	47,352	47,352	568,221	629,690	694,947
Energy sources		44,031	44,031	44,031	44,031	44,031	44,031	44,031	44,031	44,031	44,031	44,031	44,031	528,368	587,657	654,163
Water management		15	15	15	15	15	15	15	15	15	15	15	15	177	185	193
Waste water management		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Waste management		3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	39,675	41,848	40,591
Other Total Expenditure - Functional	-	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	113,972	1,367,660	1,450,310	1,544,099
Surplus/(Deficit) before assoc.	$\dashv$	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	316,285	314,304	387,169
. , ,		.,	-,	-,	.,	.,	.,	.,	.,	-,	-,	-,	.,	1		
Intercompany/Parent subsidiary transactions	1	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	26,357	- 316,285	314,304	387,169

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

Description Description	###	,				,	Budget Ye	ar 2025/26						Medium Te	rm Revenue and Ex Framework	penditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 E 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 4 - WATER		-	-	_	-	-	-	-	-	-	-	-	_	_	-	-
Vote 5 - ELECTRICITY- A		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	_	-	-	-	-	-	-	-	_	_	-	_
Vote 7 - ELECTTRICITY- C		-	-	_	-	-	-	-	-	-	-	-	_	_	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	_	-	-	-	-	-	-	-	_	_	-	_
Vote 10 - PLANNING AND DEVELOPMENT		-	-	-	_	-	-	-	-	-	-	-	_	_	-	_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 13 - OTHER		-	-	-	_	-	-	-	-	-	-	-	_	_	-	_
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 15 - BUDGET AND TREASURY		-	_	_	-	-	-	_	-	-	_	-	_	_	-	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		_	_	-	-	-	-	_	-	-	_	_	_	_	_	_
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 single-year expenditure sub-total	2	ı	_	_	-	_	-	_	-	-	_	1	-	-	-	_
Total Capital Expenditure	2	-	-	-	ı	-	_	-	_	-	-	-	-		_	

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

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	25,486	33,628	27,226
Executive and council					<del>.</del> .	<del>.</del> .	<del>.</del>	<del>.</del> .	<del>.</del> .		<del>.</del> .		<del>.</del>			
Finance and administration		2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	25,486	33,628	27,226
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		187	187	187	187	187	187	187	187	187	187	187	187	2,240	2,710	2,110
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	800	_
Sport and recreation		187	187	187	187	187	187	187	187	187	187	187	187	2,240	1,910	2,110
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Health		-	-	-	-	_	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	177,278	180,193	172,934
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Road transport		14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	177,278	180,193	172,934
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Trading services		5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	67,151	63,176	102,694
Energy sources		5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	64,081	61,576	96,194
Water management		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Waste water management		-	-	-	-	-	-	-	_	-	-	-	-	-	_	_
Waste management		256	256	256	256	256	256	256	256	256	256	256	256	3,070	1,600	6,500
Other		-	-	-	-	_	_	-	_	-	-	_	-	-	_	_
Total Capital Expenditure - Functional	2	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	272,155	279,706	304,964
Funded by:																
National Government	İ	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	121,018	125,187	131,062
Provincial Government		-	-	-	-	-	_	-	-	-	-	-	-	-	_	_
District Municipality Transfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	121,018	125,187	131,062
Borrowing		_	-	-	-	-	_	-	_	-	-	-	-	,,,,,	_	
Internally generated funds		12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	12,595	151,137	154,519	173,902
Total Capital Funding		22.680	22,680	22.680	22,680	22,680	22,680	22,680	22.680	22.680	22,680	22,680	22,680	272,155	279,706	304,964

LIM344 Makhado - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Ter	m Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	10,014	120,166	125,694	131,224
Service charges - electricity revenue	47,609	47,609	47,609	47,609	47,609	47,609	47,609	47,609	47,609	47,609	47,609	47,609	571,314	669,009	783,409
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	15,140	15,837	16,533
Rental of facilities and equipment	36	36	36	36	36	36	36	36	36	36	36	36	432	452	472
Interest earned - external investments	366	366	366	366	366	366	366	366	366	366	366	366	4,398	4,600	4,802
Interest earned - outstanding debtors	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	15,298	16,002	16,707
Dividends received Fines, penalties and forfeits	416	416	- 416	416	416	- 416	- 416	- 416	416	- 416	- 416	416	4,991	5,221	5,451
Licences and permits	341	341	341	341	341	341	341	341	341	341	341	341	4,991	4,283	4,472
Agency services	341	341	341	341	341	341	341	341	341	341	341	341	4,095	4,203	4,412
Transfers and Subsidies - Operational	44,153	44.153	44,153	44.153	44,153	44,153	44.153	44,153	44.153	44,153	44,153	44.153	529.842	521.393	545.078
Other revenue	12,842	12,842	12,842	12.842	12,842	12,842	12,842	12,842	12.842	12,842	12,842	12.842	154,102	170.304	178,510
Cash Receipts by Source	118,315	118,315	118,315	118,315	118,315	118,315	118,315	118,315	118,315	118,315	118,315	118,315	1,419,778	1,532,793	1,686,658
Other Cash Flows by Source															į l
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	121,018	125,187	131,062
Transfers and subsidies - capital (monetary allocations) (Nat / Prov			-										·		
Departm Agencies, Households, Non-profit Institutions, Private															,
Enterprises, Public Corporatons, Higher Educ Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Borrowing long term/refinancing	_														_ !
Increase (decrease) in consumer deposits			_	_	_	_		_	_	_					,
	-	-	-		_	_	-	-		-	-	_	_	_	- 1
VAT Control (receipts)	_	-	-	-	_	_	-	-	-	-	-	_	_	_	- 1
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Cash Receipts by Source	128,400	128,400	128,400	128,400	128,400	128,400	128,400	128,400	128,400	128,400	128,400	128,400	1,540,796	1,657,981	1,817,720
Cash Payments by Type															
Employee related costs	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	33,390	400,677	424,717	450,200
Remuneration of councillors	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	34,781	35,824	36,899
Interest		35,053	35,053	35,053			35,053		35,053		-	35,053	420,633	474,222	534,637
Bulk purchases - electricity	35,053 4,439	4,439	4,439	4,439	35,053 4,439	35,053 4,439	4,439	35,053 4,439	4,439	35,053 4,439	35,053 4,439	4,439	420,633 53,263	55,713	
Acquisitions - water & other inventory			4,439		4,439	4,439		4,439		4,439	4,439	4,439	55,265	55,713	58,164
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other Other expenditure	24,865	24,865	24,865	24,865	24,865	24,865	24,865	24,865	24,865	24,865	24,865	24,865	298,374	317,983	320,990
Cash Payments by Type	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	100,644	1,207,728	1,308,459	1,400,891
Other Cash Flows/Payments by Type			•				•				•				
Capital assets	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	272,155	279,706	304,964
Repayment of borrowing	-			-		-			-		-	-	2,2,100	2,3,700	55 1,564
Other Cash Flows/Payments	_	_	_	_	_	_	_		_	_	_	-	_	_	_
Total Cash Payments by Type	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	123,324	1,479,883	1,588,165	1,705,855
NET INCREASE/(DECREASE) IN CASH HELD	5,076	5,076	5,076	5,076	5,076	5,076	5,076	5,076	5,076	5,076	5,076	5,076	60,913	69,816	111,865
Cash/cash equivalents at the month/year begin:	66,775	71,851	76,927	82,003	87,079	92,155	97,232	102,308	107,384	112,460	117,536	122,612	66,775	127,688	197,504
Cash/cash equivalents at the month/year end:	71.851	76.927	82.003	87.079	92.155	97,232	102,308	107.384	112,460	117,536	122,612	127,688	127.688	197,504	309.368

LIM344 Makhado - NOT REQUIRED - municipality does not have entities

LIM344 Makhado - NOT REQUIRED - municip	Janty C	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
·	Ref	Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework  Budget Year +1	Budget Year +2
R million		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	_
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		-	-	-	-	-	_	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-kind										
- all)		-	-		-		-	-	-	
Total Revenue (excluding capital transfers and contributions)		-	-	_	-	-	_	-	-	_
Employee costs		_	-	-	-	-	-	-	-	_
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	_	-	_	_	_	_	_
Inventory consumed and bulk purchases Transfers and subsidies		_	_	_	_	_	_	_	_	_
Other expenditure		_	_	_	-	_	_	_	_	_
Total Expenditure		_	-	_	-	-	-	_	-	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		-	-	_	-	-	_	-	-	_
contributions										
Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year		-	-	-	-	-	-		-	-
Capital expenditure & funds sources		-	-	-	-	-	-	_	_	_
Capital expenditure		_	-	_	-	-	_	_	_	_
Transfers recognised - capital		_	-	_	-	-	_	_	_	_
Borrowing Internally generated funds		-	-	_	-	_	-			_
Total sources of capital funds		_	_	_	_	_	_	_	_	_
Financial position										
Total current assets		-	-	-	-	_	-	-	_	_
Total non current assets		-	_	-	-		-	-	_	-
Total current liabilities Total non current liabilities		-	-	_	-		-		_	
Community wealth/Equity		_	-	_	_	_	-	_	_	_
, , , ,										
Cash flows										
Net cash from (used) operating Net cash from (used) 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.	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	IVILITS	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 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract  Contract 1	2													
Contract 1														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	_	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	_													-
Contract 2														-
Contract 3 etc Total Capital Expenditure Implication		_	_	1	_	_		_	_	_	_	_		-
· · ·							_						_	
Total Parent Expenditure Implication	+	-	-	-	-	-	_	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract  Contract 1	2													
Contract 1 Contract 2														_
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	_	-	_	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication References		-	-	ı	-	-	-	-	-	-	-	-	-	-

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

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

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

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Su	b-clas									
Infrastructure		66,699	117,369	54,114	135,630	78,535	78,535	122,775	104,881	128,778
Roads Infrastructure		37,800	40,685	15,701	54,638	42,303	42,303	65,494	53,305	35,584
Roads		37,800	40,685	15,701	54,638	42,303	42,303	65,494	53,305	35,584
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		1,687 1,687	-	-	1,000 1,000	-	-	-	-	2,000 2,000
Storm water Conveyance		1,007	_	_	1,000	_	_	_	_	2,000
Attenuation		_		_	- 1					_
Electrical Infrastructure		24,177	59,436	32,319	78,992	36,232	36,232	56,081	51,576	89,194
Power Plants		-	_	_	2,000	(0)	(0)	_	_	_
HV Substations		(4,303)	_	_	_	-	-	_	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		301	-	-	-	-	-	-	-	-
MV Substations		2,157	10,634	-	37,186	7,545	7,545	20,000	32,500	47,342
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4,555	1,023	300	1,202	1,202	18,900	5,076	22,400
LV Networks		25,825	44,247	26,540	38,506	12,004	12,004	17,181	14,000	19,452
Capital Spares		196	400	4,756	1,000	15,481	15,481	-	-	-
Water Supply Infrastructure  Dams and Weirs		633	103	-	-	-	-	-	-	-
Boreholes		633	103		- 1					
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		2,402	17,145	6,094	1,000	-	-	1,200	-	2,000
Landfill Sites		2,402	17,145	6,094	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	1,200	-	2,000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	1,000	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures			_	_			_	_		_
Rail Furniture		_	_	_			_	_	_	
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	-
Attenuation		-	-	-	-	-	-	_	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers  Revetments		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	_	_
Promenades Capital Spares		_	_	_	_	_	_	_	_	_
	1	_	_	_	_	_		-	_	
			_	_	_	-	_	_	_	-
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure										
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-	-	

	40.070	44 770	20.022	20.722	24 004	24 004	0.000	20 500	500
Community Assets Community Facilities	10,878 4,225	<b>41,779</b> 14,087	<b>28,033</b> 3,700	29,723 13,123	<b>21,094</b> 7,041	<b>21,094</b> 7,041	<b>9,900</b> 9,900	<b>20,500</b> 20,500	<b>500</b>
Halls	-	-	-	-	168	168	2,100	3,500	500
Centres	1,443	456	-	-	-	-	-	-	_
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	_	_	_	-	-	-
Galleries Theatres	-	-	_	_	_	_	_	_	_
Libraries		140							
Cemeteries/Crematoria	_	1,248	_	_	_	_	_	_	_
Police	_	_	_	_	_	_	_	_	_
Parks	-	_	_	_	_	_	_	-	_
Public Open Space	-	-	_	_	2,808	2,808	_	-	_
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	2,782	12,242	3,700	13,123	4,065	4,065	7,800	17,000	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	6,653	27,692	24,333	16,600	14,053	14,053	-	-	-
Indoor Facilities	- 0.050	- 07.000	-	40.000	-	- 44.050	-	-	-
Outdoor Facilities	6,653	27,692	24,333	16,600	14,053	14,053	-	-	-
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	2,790	6,030	2,495	2,060	3,281	3,281	8,560	4,570	9,761
Operational Buildings	2,790	6,030	2,495	2,060	3,281	3,281	8,560	4,570	9,761
Municipal Offices	2,507	6,030	2,495	2,060	3,113	3,113	8,560	4,570	9,761
Pay/Enquiry Points	-	-	-	-	168	168	-	-	-
Building Plan Offices	- 1								
	_	-	-	_	_	-	-	-	_
Workshops	-	-	-	-	-	-	-	-	-
Workshops Yards	- 284	-	-						-
Workshops Yards Stores	-	-	-	-			-		-
Workshops Yards Stores Laboratories	- 284 -	-	-		-	- - -		-	-
Workshops Yards Slores Laboratories Training Centres	- 284 - -	-	-	- - -	- - -	- - - -	- - -	- - -	-
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	Zoological plants and animals		-	-	-	-	-	-	-	-	-

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by A		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		43,751	27,871	15,183	2,000	3,935	3,935	-	-	2,000
Roads Infrastructure		43,124	26,777	7,168	2,000	3,935	3,935	-	-	2,000
Roads		43,124	26,777	7,168	2,000	3,935	3,935	-	-	2,000
Road Structures Road Furniture		_							_	_
Capital Spares			_	_		_			_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		_	-	_	_	_	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	_	-	-	_	-	-	-
HV Transmission Conductors MV Substations				_						_
MV Switching Stations				_						
MV Networks				_						
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-		-	-	-
Capital Spares Sanitation Infrastructure		_	_	-	-	_	-	_	-	-
Pump Station			_	_	_	_	_	_	_	_
Reticulation				_						_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		627	1,094	8,016	-	-	-	-	-	-
Landfill Sites		627	1,094	8,016	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure  Rail Lines		-	-	-	-	-		-	-	-
Rail Lines Rail Structures			-	_	-	_	_	-	_	_
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		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		_		_	_	_			_	_
Distribution Layers										
Capital Spares		_	_	_	_	_		_	_	_
Community Assets		4,246	279	1,631	-	-	-	-	300	-
Community Facilities Halls		3,666 2,990	279 279	1,631 1,631	-	-	-	-	300 300	-
Centres		2,990 676	-	1,631	_	_			- 300	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres			_	_	_	_				-
Fire/Ambulance Stations										

Ī										
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	_	_					-	_
Police		_	_	_	_	_		_	_	_
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls		_		_					_	_
Abattoirs					- 0					
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		-	-	-	_	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		580	-	-	-	-	-	-	-	-
Indoor Facilities		_	_	_	_	_	_	_	-	-
Outdoor Facilities		580	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Sparco										
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		-	-	-	-	-	-	-	-	-
046		7 040	0.205	_	000			_	_	_
Other assets		7,840	9,205		800	0	0			
Operational Buildings		7,840	9,205	-	800	0	0	-	-	-
Municipal Offices		7,840	9,205	-	800	0	0	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		_	_	_	_	_	_	_	-	_
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories			_			_		_	_	
		_		_			_		_	
Training Centres		-	-	-		_	-	_	-	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		_	_	_	_	_	_	_	-	-
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_		_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	_		
Intensible Accets								_	-	_
Intangible Assets Servitudes	1 1									
		_	_	_	-	-	-	_	-	-
Licences and Rights								_	_	
		-	-	-	-	-	-	-	- -	-
Water Rights		-	-	-	-			-	- -	-
Water Rights Effluent Licenses		1 1 1	- - -	-	-	-	-	-	-	-
Water Rights Effluent Licenses Solid Waste Licenses		-	-		-	-		-	- -	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1 1 1	- - - -	-	- - - -	-	-	-	-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			- - - - -	-	- - - - -	-	-		-	- - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1 1 1	- - - -	-	- - - -	-	-	-	-	- - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			- - - - -	-	- - - - -	-	-		-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-		-				-	- - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-		-				-	- - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			-		-				-	- - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			-		-	1			-	-
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			-		-				-	
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			-		-	1			-	-
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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 Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Loning resources Mature										
Water Rights Effluent Licenses Solid Waste Licenses Computer Solware 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										
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals										
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 Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Land Land Land Land Land Land Land Land										
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 Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Land Land Land Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals										
Water Rights Effluent Licenses Solid Waste Licenses Computer Soltware and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Land Land Land Land Land Protection Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on renewal of existing assets	1	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			
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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1									

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

Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	١.	Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Repairs and maintenance expenditure by Asset Class/S	Sub-cl									
Infrastructure		33,427	5,934	6,981	7,852	6,330	6,330	6,602	6,906	7,209
Roads Infrastructure		7,989	-	-	-	-	-	_	-	-
Roads Road Structures		7,989	-	-	-	-	-	-	-	-
Road Furniture		_	_	_		_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		21,409	5,934	6,981	7,852	6,330	6,330	6,602	6,906	7,209
Power Plants		-	-	-	-	-	-	_	-	-
HV Substations HV Switching Station		-	-	_	-	-	-	-	-	_
HV Transmission Conductors		181	-	_	-	-	-	_	_	
MV Substations		-	_							
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		4,476	0	_	_	_	_	_	_	_
LV Networks		_	_	_	-	_	_	_	-	-
Capital Spares		16,752	5,934	6,981	7,852	6,330	6,330	6,602	6,906	7,209
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	_	_	-	-	-	_	-	-
Distribution Points PRV Stations		-	_	_	-	-	_	_	-	-
Capital Spares			_	_	_	_	_	_		_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		-	_	_	-	_	_	_	-	-
Waste Water Treatment Works		-	_	-	-	-	_	-	-	-
Outfall Sewers		-	_	-	-	-	_	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,028	_	-	-	_	_	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		4,028	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	_	_	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares			_							
Rail Infrastructure		_	_	_	_	_	_	_	_	-
Rail Lines		-	_	_	_	_	_	_	_	-
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-		-	-	-	-	-	-
Sand Pumps Piers		-	_	_	_	_	_	_	_	_
Revetments								_		
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		91	_	_	_	-	_	_	_	_
Community Facilities		91	-	-	-	-	-	_	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	_	-	_	-	_	_	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	_	_	_	-	_	_	_	-	-

1					I	ı			
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	91	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	_	-	-	_	-	_	_	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	-	-	_	_	_	_	_
Monuments	_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_		_			
Works of Art	_	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_			
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,498	-	-	-	-	_	-	_	-
Operational Buildings	1,498	-	-	-	-	-	-	-	-
Municipal Offices	1,498	-	-	_	-	-	-	-	-
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		444	141	221	247	247	050	070	001
	_	141					258	270	281
Biological or Cultivated Assets	-	141	141	221	247	247	258	270	281
Intangible Assets	-	-	-	_	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	_	_	_	_	_	_	_	_	_
Computer Equipment	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	-	-	-	-	-	_	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	4,098		30,399	19,660	41,672	41,672	36,141	37,803	39,466
Machinery and Equipment	4,098	26,887	30,399	19,660	41,672	41,672	36,141	37,803	39,466
Transport Assets	46	_	_	_	_	_	_	_	_
Transport Assets	46	_	_	_	_	_	-	_	-
		_	-	-	-	-	-	-	-
<u>Land</u>	-								-
	-	-	-	-	-	-	-	-	_
<u>Land</u>		-	- -	-	-	-	_	_	-
Land Land	-								
Land Land Zoo's. Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

R&M as a % of PPE & Investment Property R&M as % Operating Expenditure	ı	2.6%	2.2%	2.1% 3.1%	1.9% 2.3%	2.5% 3.6%	2.5%	2.2%	2.2%	2.3% 3.2%
Total Repairs and Maintenance Expenditure	1	39,159	32,962	37,522	27,734	48,248	48,248	43,000	44,978	46,957
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Depreciation by Asset Class/Sub-class	-   '	Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		108,610	218,251	121,335	110,975	129,613	129,613	135,186	141,404	147,626
Roads Infrastructure		55,159	124,192	71,249	62,329	74,349	74,349	77,546	81,113	84,682
Roads		55,159	124,192	71,249	62,329	74,349	74,349	77,546	81,113	84,682
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	_	-	-	-	_	_	-
Storm water Conveyance Attenuation			-	_	-	-		_		
Electrical Infrastructure		52,218	91,546	48,757	43,944	54,658	54,658	57,009	59,631	62,255
Power Plants		_	_	_	_	_	_	_	-	_
HV Substations		-	_	_	-	-	_	_	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	_	-	-	_	-
LV Networks		52,218	91,546	48,757	43,944	54,658	54,658	57,009	59,631	62,255
Capital Spares Water Supply Infractivity		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		-	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	-	_	_	_	_	_
Solid Waste Infrastructure		1,233	2,514	1,329	4,702	605	605	631	660	689
Landfill Sites		1,233	2,514	1,291	4,702	557	557	581	608	635
Waste Transfer Stations		-		_	-	_	_	_	_	-
Waste Processing Facilities		-	_	_	-	_	_	_	_	-
Waste Drop-off Points		-	_	38	-	48	48	50	52	55
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		-	-	_	-	-	-	-	_	-
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		_	_	_	_	_	_	_	_	_
			10,950	6,422	4,068				7,032	7,342
Community Assets  Community Facilities		3,078 3,078	9,239	4,657	4,068	<b>6,446</b> 4,670	<b>6,446</b> 4,670	6,723 4,871	5,095	7,342 5,319
Halls		3,076	9,239	4,007	4,000	4,070	4,670	4,071	5,095	5,319
Centres		_	3,026	3,579	_	3,599	3,599	3,754	3,926	4,099
Crèches		_	-,	-	-	-	-	-	-	-
Clinics/Care Centres		-	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_		_		_	

1	1			1	1		1			
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	- 407	-
Libraries		159 251	139 656	112 966	303	98 973	98 973	102 1,015	107 1,061	112 1,108
Cemeteries/Crematoria Police		201	000							
Parks		2,668	5,419	_	3,765	(0)	(0)	-	-	-
		2,000	5,419	_	3,700	(0)	(0)	_	_	_
Public Open Space Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		-	_	_	-	_	_	-	-	_
Markets		_	_	_	_	_	_	_	_	_
Markets Stalls		-	_	_	_	_	_	_	_	_
		-	_	-	-	-	-	-	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		-	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	_
Capital Spares		-	-		-				-	-
Sport and Recreation Facilities  Indoor Facilities		_	1,712	1,765	-	1,776	1,776	1,852	1,938	2,023
		-	4.740	4.705	-	4 770	4.770	4.050	1,938	2,023
Outdoor Facilities		-	1,712	1,765	-	1,776	1,776	1,852	1,936	2,023
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		_	_	-	_	_	_	_	_	_
Works of Art		-	-	-	-	-	_	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage	1	_	-	-	-	-	-	-	-	-
Investment properties		348	793	379	610	382	382	398	417	435
Investment properties										
Revenue Generating		348	793	379	610	382	382	398	417	435
Improved Property Unimproved Property	-1	348	793	379	610	382	382	398	417	435
		_	-	_				_	_	-
Non-revenue Generating		_	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	_	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,654	3,937	2,420	8,137	2,459	2,459	2,565	2,683	2,801
Operational Buildings		1,654	3,792	2,275	6,746	2,313	2,313	2,412	2,523	2,634
Municipal Offices		1,654	3,792	2,222	6,746	2,234	2,234	2,330	2,437	2,545
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		_	-	-	-	-	-	-	-	-
Workshops		_	-	-	-	-	-	-	-	-
Yards		-	_	53	-	78	78	82	86	89
Stores		_	_	-	-	-	-	-	-	-
Laboratories		_	_	-	_	-	_	_	-	-
Training Centres		_	_	-	-	-	-	-	-	-
Manufacturing Plant		_	_	-	_	-	_	-	-	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	-	_	-	_	-	-	_
Housing		-	145	145	1,391	146	146	153	160	167
Staff Housing		-	_	-	-	-	-	-	-	_
Social Housing		_	145	145	1,391	146	146	153	160	167
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1,209	1,450	742	2,240	548	548	572	598	625
Servitudes		_	_	-	_	-	-	_	-	-
Licences and Rights		1,209	1,450	742	2,240	548	548	572	598	625
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	_	-	_	-	_	-	_	_
Computer Software and Applications		1,209	1,450	742	2,240	548	548	572	598	625
Load Settlement Software Applications		_	_	_	_	-	_	_	_	-
Unspecified	-1	_	_	-	_	_	_	_	_	-
·										
Computer Equipment		1,457	4,412	2,959 2,959	2,098 2,098	2,909 2,909	2,909	3,034	3,174	3,314
Computer Equipment		1,457	4,412				2,909	3,034	3,174	3,314
Furniture and Office Equipment		2,817	2,650	3,187	2,542	1,874	1,874	1,955	2,045	2,135
Furniture and Office Equipment		2,817	2,650	3,187	2,542	1,874	1,874	1,955	2,045	2,135
Machinery and Equipment		7,200	11,358	7,264	8,876	7,758	7,758	8,092	8,464	8,836
Machinery and Equipment		7,200	11,358	7,264	8,876	7,758	7,758	8,092	8,464	8,836
Transport Assets		9,061	17,043	8,395	20,343	8,303	8,303	8,660	9,058	9,457
Transport Assets		9,061	17,043	8,395	20,343	8,303	8,303	8,660	9,058	9,457
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land	-1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-
200 S, IVIANNE AND INDIPURUITAN ANNIHAS		_		_	_		_	_	_	
-										
Living resources					-		-	-	-	

Zoological plants and animals	1	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-

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

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1			
Capital expenditure on upgrading of existing assets by Asset		Outcome Sub-class	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28		
Infrastructure		47,749	25,708	124,718	130,345	119,526	119,526	111,059	118,187	130,610		
Roads Infrastructure		44,577	16,186	97,381	115,315	108,691	108,691	103,059	108,187	123,610		
Roads		44,577	16,186	97,381	115,315	108,691	108,691	103,059	108,187	123,610		
Road Structures Road Furniture		-	-	-	-	-	-	-	-	-		
Road Furniture  Capital Spares		-	_	_	_	-	-	-	-	_		
Storm water Infrastructure		-	_		_	_	_	-				
Drainage Collection		_	_	_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_	_	_		
Attenuation		-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		3,171	9,521	27,337	15,030	10,835	10,835	8,000	10,000	7,000		
Power Plants		-	-	-	-	-	-	-	-	-		
HV Substations		1,563	1,736	11,430	5,225	30	30	-	-	-		
HV Switching Station		-	-	-	-	-	-	-	-	-		
HV Transmission Conductors		346	-	- 2 404	-	-	-		-	-		
MV Substations MV Switching Stations		-	_	2,401	-	-	-	-	-	_		
MV Networks		_			_							
LV Networks		_	_	_	_	_	_	8,000	10,000	7,000		
Capital Spares		1,263	7,785	13,506	9,805	10,805	10,805	-	_	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-		
Distribution Distribution Points		-	_	-		-	-	-	-	-		
PRV Stations		_					_					
Capital Spares												
Sanitation Infrastructure		_	_	_	_	-	_	-	_	_		
Pump Station		_	_	_	_	_	_	-	_	_		
Reticulation		-	-	-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	1	-	-	-	-	-	-	-		
Landfill Sites Waste Transfer Stations		-	- 1	-	_	-	-	-	-	_		
Waste Processing Facilities		_					_					
Waste Drop-off Points		_			_							
Waste Separation Facilities		_	_	_	_	_	_	_	_	_		
Electricity Generation Facilities		-	-	-	-	-	_	-	_	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		-	_	-	-	-	-	-	-			
Attenuation MV Substations		_	_		_	_	_		_			
LV Networks		_	_	_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_	_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-	-	-		
Data Centres Core Layers		_	_	_	_	_	-	-	-			
Distribution Layers		_			_		_					
Capital Spares		_	_	_	_	_	_	_	_	_		
Community Assets		0	-	2,965	2,500	553	553	-	800			
Community Facilities Halls		0	-	1,259	1,000	-	-	-	800	-		
Centres		-	-	-	-	-	-	-	-	-		
Crèches Clinics/Care Centres		-					-	-	-			
Fire/Ambulance Stations		_	1		-		_	-	_			
Testing Stations		-	-	-	-	-	-	-	-	-		

Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		_	_			-	_		_	
Libraries		_	_	26	1,000	_	_	_	800	_
Cemeteries/Crematoria		-	-	1,233	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		1			- 1		_			1
Nature Reserves				0						
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-		-	_	_	_	-
Taxi Ranks/Bus Terminals Capital Spares		0				_	_			
Sport and Recreation Facilities		-	_	1,706	1,500	553	553	_	-	_
Indoor Facilities				1,700	1,300	-	-	_	_	
Outdoor Facilities			-	4 700		553				_
		-	-	1,706	1,500		553	-	-	-
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								_		
Olimpioved Property		-	_	-	_	-	_	_	_	_
Other assets		874	5,105	3,594	-	-	-	-	-	-
Operational Buildings		874	5,105	3,594	-	-	-	-	-	-
Municipal Offices		538	2,641	3,594	_	_	_	_	_	_
Pay/Enquiry Points		_		_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
		336						_	_	
Workshops										_
Yards		-	2,465	-	-	-	-	-	-	_
Stores		_	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		_	_	_	_	_	_	-	-	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets  Biological or Cultivated Assets		-	-		-		-	-	-	-
Diological of California (1800)										
Intangible Assets		_	-	104	-	_	_	-	-	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	104	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	104	-	-	-	-	-	-
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-higherinal Animals			_	_	_		_	_	_	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										<u> </u>
Mature		-			-			-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	48,623	30,813	131,381	132,845	120,080	120,080	111,059	118,987	130,610
	_	23.9%	12.2%	51.9%	41.5%	48.8%	48.8%	40.8%	42.5%	42.8%
Upgrading of Existing Assets as % of total capex		23.370	12.2/0	31.370	41.370	40.070	40.070	40.070	42.0/0	42.070

 Upgrading of Existing Assets as % of depreen\*
 35.9%
 11.4%
 85.8%
 83.1%
 74.9%
 74.9%
 66.4%
 68.0%
 71.5%

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

Rinousand	Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
Vote 1 - EXECUTIVE AND COUNCIL   -	R thousand								Present value					
Void 2 - WASTE MANAGEMENT	Capital expenditure	1												
Vote 3 - ROAD TRANSPORT	Vote 1 - EXECUTIVE AND COUNCIL		_	_	_									
Voile 1 - VATER	Vote 2 - WASTE MANAGEMENT		_	_	_									
Vote 6 - ELECTRICITY- A	Vote 3 - ROAD TRANSPORT		_	_	_									
Vote 6 - ELECTRICITY- B	Vote 4 - WATER		-	-	-									
Vote 7 - ELECTRICITY C	Vote 5 - ELECTRICITY- A		-	-	-									
Vote 9 - LECTRICITY D	Vote 6 - ELECTRICITY- B		-	-	-									
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   List entity summary if applicable   Vote 15 - BUDGET AND TREASURY   List entity summary if applicable   Vote 15 - BUDGET AND TREASURY	Vote 7 - ELECTTRICITY- C		_	_	_									
Vote 10 - PLANNING AND DEVELOPMENT	Vote 8 - ELECTRICITY- D		_	_	_									
Vote 11 - COMMUNITY AND SOCIAL SERVICES             -	Vote 9 - CORPORATE SERVICES		_	_	_									
Vote 12 - HOUSING	Vote 10 - PLANNING AND DEVELOPMENT		_	_	_									
Vote 13 - OTHER   Vote 14 - SPORTS AND RECREATION   Vote 15 - BUDGET AND TREASURY   List entity summary if applicable   Total Capital Expenditure	Vote 11 - COMMUNITY AND SOCIAL SERVICES		_	_	_									
Vote 14 - SPORTS AND RECREATION   Vote 15 - BUDGET AND TREASURY	Vote 12 - HOUSING		_	_	_									
Vote 15 - BUDGET AND TREASURY   List entity summary if applicable	Vote 13 - OTHER		_	_	_									
Vote 15 - BUDGET AND TREASURY   List entity summary if applicable			_	_	_									
List entity summary if applicable			_	_	_									
Total Capital Expenditure														
Future operational costs by vote			_	_	_	_	_	_	_					
Vote 1 - EXECUTIVE AND COUNCIL   Vote 2 - WASTE MANAGEMENT     -														
Vote 2 - WASTE MANAGEMENT   Vote 3 - ROAD TRANSPORT         Vote 3 - ROAD TRANSPORT       Vote 4 - WATER   Vote 5 - ELECTRICITY- A       Vote 6 - ELECTRICITY- B       Vote 6 - ELECTRICITY- D   Vote 9 - CORPORATE SERVICES       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   List entity summary if applicable   Total future operational costs   Exchange Revenue   Service charges - Waste Water Management   Service charges - Waste Water Management   Service charges - Waste Water Management   Service charges - Waste Management   List other revenues sources if applicable   List other revenues sources if app		2												
Vote 3 - ROAD TRANSPORT   Vote 4 - WATER			-	_	-									
Vote 4 - WATER   Vote 5 - ELECTRICITY- A   Vote 6 - ELECTRICITY- B			-	-	-									
Vote 5 - ELECTRICITY- A   Vote 6 - ELECTRICITY- B			-	-	-									
Vote 6 - ELECTRICITY- B   Vote 7 - ELECTTRICITY- C   Vote 8 - ELECTRICITY- D   Vote 9 - CORPORATE SERVICES			-	-	-									
Vote 7 - ELECTTRICITY - C			-	-	-									
Vote 8 - ELECTRICITY - D	Vote 6 - ELECTRICITY- B		-	-	-									
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   List entity summary if applicable   Total future operational costs   Exchange Revenue   Service charges - Electricity   Service charges - Waste Water Management   Service charges - Waste Water Management   Agency services   List other revenues sources if applicable   List entity summary if applicable   List entity sum	Vote 7 - ELECTTRICITY- C		-	-	-									
Vote 10 - PLANNING AND DEVELOPMENT	Vote 8 - ELECTRICITY- D		-	_	-									
Vote 11 - COMMUNITY AND SOCIAL SERVICES         654         684         714           Vote 12 - HOUSING         —         —         —           Vote 13 - OTHER         —         —         —           Vote 14 - SPORTS AND RECREATION         —         —         —           Vote 15 - BUDGET AND TREASURY         —         —         —           List entity summary if applicable         —         —         —           Total future operational costs         —         —         —           Exchange Revenue         —         —         —           Service charges - Electricity         —         —         —           Service charges - Waste Water         —         —         —           Service charges - Waste Water Management         —         —         —           Service charges - Waste Management         —         —         —           Agency services         —         —         —           List other revenues sources if applicable         —         —         —           List entity summary if applicable         —         —         —	Vote 9 - CORPORATE SERVICES		-	_	-									
Vote 12 - HOUSING	Vote 10 - PLANNING AND DEVELOPMENT		-	-	-									
Vote 13 - OTHER Vote 14 - SPORTS AND RECREATION Vote 15 - BUDGET AND TREASURY List entity summary if applicable  Total future operational costs  Exchange Revenue Service charges - Electricity Service charges - Waste Water Management Service charges - Waste Management Service charges - Waste Management Agency services List other revenues sources if applicable List entity summary if applicable	Vote 11 - COMMUNITY AND SOCIAL SERVICES		654	684	714									
Vote 14 - SPORTS AND RECREATION Vote 15 - BUDGET AND TREASURY  List entity summary if applicable  Total future operational costs  Exchange Revenue Service charges - Electricity Service charges - Waste Water Management Service charges - Waste Management Service charges - Waste Management Agency services  List other revenues sources if applicable List entity summary if applicable	Vote 12 - HOUSING		-	-	-									
Vote 15 - BUDGET AND TREASURY  List entity summary if applicable  Total future operational costs  654 684 714  Future revenue by source  Exchange Revenue Service charges - Electricity Service charges - Waste Water Management Service charges - Waste Management Service charges - Waste Management Agency services  List other revenues sources if applicable  List entity summary if applicable	Vote 13 - OTHER		-	_	-									
List entity summary if applicable  Total future operational costs  654 664 714  Future revenue by source  Exchange Revenue Service charges - Electricity Service charges - Waster Service charges - Waste Water Management Service charges - Waste Management Agency services  List other revenues sources if applicable List entity summary if applicable	Vote 14 - SPORTS AND RECREATION		-	-	-									
Total future operational costs  Future revenue by source  Exchange Revenue Service charges - Electricity Service charges - Waste Water Service charges - Waste Water Management Service charges - Waste Management Agency services  List other revenues sources if applicable List entity summary if applicable	Vote 15 - BUDGET AND TREASURY		-	-	-									
Future revenue by source  Exchange Revenue Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Agency services List other revenues sources if applicable List entity summary if applicable														
Exchange Revenue Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Service charges - Waste Management 16,638 17,403 18,169 Agency services  List other revenues sources if applicable List entity summary if applicable	Total future operational costs		654	684	714	-	_	-	_					
Exchange Revenue Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Service charges - Waste Management 16,638 17,403 18,169 Agency services  List other revenues sources if applicable List entity summary if applicable	Future revenue by source	3												
Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Service charges - Waste Management 16,638 17,403 18,169  List other revenues sources if applicable List entity summary if applicable														
Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Service charges - Waste Management 16,638 17,403 18,169 Agency services List other revenues sources if applicable List entity summary if applicable			627.818	735.174	860.889									
Service charges - Waste Water Management Service charges - Waste Management Agency services List other revenues sources if applicable List entity summary if applicable			-	_	_									
Service charges - Waste Management  Agency services  List other revenues sources if applicable  List entity summary if applicable	•		_	_	_									
Agency services  List other revenues sources if applicable  List entity summary if applicable														
List other revenues sources if applicable  List entity summary if applicable	-		10,000											
List entity summary if applicable		1	_		_									
110731 HITTER FEVERINE	Total future revenue		644,455	752,577	879,058	_	_	_	_					
Net Financial Implications (643,801) (751,893) (878,344)		1												

- 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

usand														2025/26 Mediu	Framework	
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 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	1 Budg 2
municipality: ist all capital projects grouped by Funct	lion															T
																1
																4
																4
																1
																4
t Capital expenditure												_		_	_	4
												_	-	_	_	+
rs: .ist all capital projects grouped by Entity																
A																t
ater project A																4
B Electricity project B																
																4
Capital expenditure Capital expenditure												-		-	-	╀
ences reconcile with Budgeted Capital Expendi	iture														_	
ts that fall above the threshold values ap	pplicable to the municipality as identified in	regulation 13 of the Mu	nicipal Budget a	and Reporting Regulations must be listed individ	lually. Other projects by Function											
class as per table A9 and asset sub-class coordinates correct to seconds. Provide a	ss as per table SA34 a logical starting point on networked infrast	ructure.														
uish projects approved in terms of MFM	AA section 19(1)(b) and MRRR Regulation	13									check	252,993	246,113	272,155	279,706	j
Number consists of MSCOA Project Lo	ongcode and seq No (sample PC00100200	6002_00002)														

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

R thousand	housand											Previous target year to			Framework		
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	
Deference																	

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

LIM344 Makhado - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year	outcomes	2025/26 Medium 7
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 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality: List all operational projects grouped by F	unction													
Parent Operational expenditure												_	_	_
Entities:														
List all Operational projects grouped by E	Entity													
Entity A Water project A														
Entity B Electricity project B														
Electricity project D														
Entity Operational expenditure Total Operational expenditure												-	-	-
Defenses														

References
Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample P000100100200100201002\_00066) 1,219,924 1,334,597 check 1.367.660