

Vole 1 - Executive and Council Vole 2 - Office of the Municipal Manager Vole 4 - France Services Vole 4 - Corporate Services Vole 5 - Technical and Community Services Vole 6 - Technical and Community Services Vole 7 - INAME OF VOTE 8] Vole 7 - INAME OF VOTE 8] Vole 9 - INAME OF VOTE 9] Vole 10 - INAME OF VOTE 9] Vole 11 - INAME OF VOTE 111	Vote 1 Executive and Council 1.1 Mayor and Council 1.2 [Name of sub-vote] 1.3 [Name of sub-vote] 1.4 [Name of sub-vote]	1.1 - Mayor and Council 1.2 - (Name of sub-vote) 1.3 - [Name of sub-vote]
Vote 3 - Finance Services Vote 4 - Corporate Services Vote 5 - Technical and Community Services Vote 6 - Technical and Community Services2 Vote 7 - [NAME OF VOTE 7] Vote 7 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 111]	1.3 [Name of sub-vote] 1.4 [Name of sub-vote]	1.2 - [Name of sub-vote] 1.3 - [Name of sub-vote]
Vote 5- Tschnical and Community Services Vote 6- Tschnical and Community Services2 Vote 7- (INAME OF VOTE 8) Vote 9- (INAME OF VOTE 8) Vote 9- (INAME OF VOTE 9) Vote 9- (INAME OF VOTE 9) Vote 10- (INAME OF VOTE 111]	1.4 [Name of sub-vote]	
Vola 7 - [NAME OF VOTE 7] Vola 8 - [NAME OF VOTE 8] Vola 9 - [NAME OF VOTE 9] Vola 10 - [NAME OF VOTE 10] Vola 11 - [NAME OF VOTE 111]		1.4 - [Name of sub-vote]
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 111]	1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 111]	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	1.7 - [Ivame of sub-vote] 1.8 - [Name of sub-vote]
	1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
/ote 12 - [NAME OF VOTE 1210] /ote 13 - [NAME OF VOTE 13]	Vote 2 Office of the Municipal Manager 2.1 Municipal Manager, Town Secretary and Chief Executive 2.2 Risk Management	2.1 - Municipal Manager, Town Secretary and Chief Executive
'ote 14 - [NAME OF VOTE 14] 'ote 15 - [NAME OF VOTE 15]	2.3 Governance Eunction	2.2 - Risk Management 2.3 - Governance Function
	2.4 Corporate Wide Strategic Planning (IDPs, LEDs) 2.5 [Name of sub-vote]	2.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 2.5 - [Name of sub-vote]
	2.6 [Name of sub-vote] 2.7 [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]
	2.8 [Name of sub-vote] 2.9 [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
	2.10 [Name of sub-vote] Vote 3 Finance Services	2.9 * [Name of sub-vote] 2.10 * [Name of sub-vote]
	3.1 [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3 Information Technology	3.2 - Administrative and Corporate Support 3.3 - Information Technology
	3.4 Human Resources 3.5 [Name of sub-vote]	3.4 - Human Resources 3.5 - [Name of sub-vote]
	3.6 [Name of sub-vote] 3.7 [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]
	3.8 [Name of sub-vote] 3.9 [Name of sub-vote]	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
	3.10 [Name of sub-vote] Vote 4 Corporate Services	3.10 - [Name of sub-vote]
	4.1 Administrative and Corporate Support 4.2 Information Technology	4.1 - Administrative and Corporate Support 4.2 - Information Technology
	4.3 Human Resources	4.3 - Human Resources
	4.4 [Name of sub-vote] 4.5 [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]
	4.6 [Name of sub-vote] 4.7 [Name of sub-vote]	4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]
	4.8 [Name of sub-vote] 4.9 [Name of sub-vote]	4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]
	4.10 [Name of sub-vote] Vote 5 Technical and Community Services	4.10 - [Name of sub-vote]
	5.1 Electricity 5.2 Solid Waste Disposal (Landfill Sites)	5.1 - Electricity 5.2 - Solid Waste Disposal (Landfill Sites)
	5.3 Solid Waste Removal	5.2 · Solid Waste Removal 5.3 · Solid Waste Removal 5.4 · Sewerage
	5.5 Road and Traffic Regulation	5.5 - Road and Traffic Regulation
	5.6 Town Planning, Building Regulations and Enforcement, and 0 5.7 Town Planning, Building Regulations and Enforcement, and 0	ity Engin 5.7 - Town Planning, Building Regulations and Enforcement, and City Engineer
	5.8 Libraries and Archives 5.9 Community Halls and Facilities	5.8 - Libraries and Archives 5.9 - Community Halls and Facilities
	5.10 Recreational Facilities Vote 6 Technical and Community Services2	5.10 - Recreational Facilities
	6.1 Roads 6.2 Water Storage	6.1 - Roads 6.2 - Water Storage
	6.3 Storm Water Management 6.4 Waste Water Treatment	6.3 - Storm Water Management 6.4 - Waste Water Treatment
	6.5 Health Surveillance and Prevention of Communicable Diseas 6.6 Health Surveillance and Prevention of Communicable Diseas	es includ 6.5 - Health Surveillance and Prevention of Communicable Diseases including immunization.
	6.7 Support to Local Municipalities	6.7 - Support to Local Municipalities
	6.8 Health Services 6.9 Water Treatment	6.8 - Health Services 6.9 - Water Treatment
	6.10 [Name of sub-vote] Vote 7 [NAME OF VOTE 7]	6.10 - [Name of sub-vote]
	7.1 [Name of sub-vote] 7.2 [Name of sub-vote]	7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]
	7.3 [Name of sub-vote] 7.4 [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.5 [Name of sub-vote] 7.6 [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7 [Name of sub-vote] 7.8 [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
	7.9 [Name of sub-vote]	7.9 - [Name of sub-vote]
	Vote 8 [NAME OF VOTE 8]	7.10 - [Name of sub-vote]
	8.1 [Name of sub-vote] 8.2 [Name of sub-vote]	8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote]
	8.3 [Name of sub-vote] 8.4 [Name of sub-vote]	8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]
	8.5 [Name of sub-vote] 8.6 [Name of sub-vote]	8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]
	8.7 [Name of sub-vote] 8.8 [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
	8.9 [Name of sub-vote] 8.10 [Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	Vote 9 [NAME OF VOTE 9] 9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote] 9.3 [Name of sub-vote]	9.1 - (Ivalne of sub-vote) 9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]
	9.4 [Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5 [Name of sub-vote] 9.6 [Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
	9.7 [Name of sub-vote] 9.8 [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 [Name of sub-vote] 9.10 [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10 [NAME OF VOTE 10] 10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote] 10.3 [Name of sub-vote]	10.2 - [Name of sub-vole] 10.3 - [Name of sub-vole]
	10.3 [Name of sub-vote] 10.5 [Name of sub-vote]	10.5 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.6 [Name of sub-vote] 10.7 [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.8 [Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9 [Name of sub-vote] 10.10 [Name of sub-vote]	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	Vote 11 [NAME OF VOTE 111] 11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote] 11.3 [Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]
	11.4 [Name of sub-vote] 11.5 [Name of sub-vote]	11.4 - [Name of sub-vole] 11.5 - [Name of sub-vole]
	11.6 [Name of sub-vote] 11.7 [Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11.8 [Name of sub-vote] 11.9 [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	11.10 [Name of sub-vote]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	Vote 12 [NAME OF VOTE 1210] 12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote] 12.3 [Name of sub-vote]	12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]
	12.4 [Name of sub-vote] 12.5 [Name of sub-vote]	12.4 - [Name of sub-vole] 12.5 - [Name of sub-vole]
	12.6 [Name of sub-vote]	12.6 - [Name of sub-vote]
	12.7 [Name of sub-vote]	12.7 - [Name of sub-vote]
	12.7 [Name of sub-vote] 12.8 [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
	12.7 [Name of sub-vote]	12.7 - [Name of sub-vote]

13.3 [Name of sub-vote]	13.3 - [Name of sub-vote] 183
13.3 [Name of sub-vote]	13.3 - [Name of sub-vote]
13.5 [Name of sub-vote]	13.5 - [Name of sub-vote]
13.6 [Name of sub-vote]	13.6 - [Name of sub-vote] 136
13.7 [Name of sub-vote]	13.7 - [Name of sub-vote] 137
13.8 [Name of sub-vote]	13.8 - [Name of sub-vote] 135
13.9 [Name of sub-vote]	13.9 - [Name of sub-vote] 135
13.10 [Name of sub-vote]	13.10 - [Name of sub-vote] 1310
Vote 14 [NAME OF VOTE 14]	14
14.1 [Name of sub-vote]	14.1 - [Name of sub-vote] 141
14.2 [Name of sub-vote]	14.2 - [Name of sub-vote] 142
14.3 [Name of sub-vote]	14.3 - [Name of sub-vote] 143
14.4 [Name of sub-vote]	14.4 - [Name of sub-vote] 144
14.5 [Name of sub-vote]	14.5 - [Name of sub-vote] 145
14.6 [Name of sub-vote]	14.6 - [Name of sub-vote] 146
14.7 [Name of sub-vote]	14.7 - [Name of sub-vote] 147
14.8 [Name of sub-vote]	14.8 - [Name of sub-vote] 148
14.9 [Name of sub-vote]	14.9 - [Name of sub-vote] 140
14.10 [Name of sub-vote]	14.10 - [Name of sub-vote] 1410
Vote 15 [NAME OF VOTE 15]	15
15.1 [Name of sub-vote]	15.1 - [Name of sub-vote] 151
15.2 [Name of sub-vote]	15.2 - [Name of sub-vote] 152
15.3 [Name of sub-vote]	15.3 - [Name of sub-vote] 153
15.4 [Name of sub-vote]	15.4 - [Name of sub-vote] 154
15.5 [Name of sub-vote]	15.5 - [Name of sub-vote] 155
15.6 [Name of sub-vote]	15.6 - [Name of sub-vote] 156
15.7 [Name of sub-vote]	15.7 - [Name of sub-vote] 157
15.8 [Name of sub-vote]	15.8 - [Name of sub-vote] 158
15.9 [Name of sub-vote]	15.9 - [Name of sub-vote] [59
15.10 [Name of sub-vote]	15.10 - [Name of sub-vote] 1510

NC086 Kgatelopele -			
A. GENERAL INFORMATI			
Municipality	NC086 Kgatelopele		
Grade		1 Grade in terms of the Remu	neration of Public Office Bearers Act.
Province	NC NORTHERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATI Postal address:	ON		
P.O. Box			
City / Town	Danielskuil		
Postal Code			
Street address			
Building	222		
Street No. & Name	Barker Street		
City / Town	Danielskuil		
Postal Code			
General Contacts			
Telephone number	0533840101		
Fax number			
C. POLITICAL LEADERSH	IP	-	
Speaker: ID Number		Secretary/PA to the Sp ID Number	beaker:
Title	Mr	Title	Ms
Name	Mosala Leutiwetse	Name	Monica Moleko
Telephone number	0533848648	Telephone number	0533848648
Cell number	0637063820	Cell number	0637063820
Fax number		Fax number	
E-mail address	SpeakerkIm@kgatelopele.gov.za	E-mail address	speakerklm@kgatelopele.gov.za
N		Den stand (DA (s. the M	
Mayor/Executive Mayor ID Number	r: 7010270194089	ID Number	ayor/Executive Mayor: 0108170396080
Title	Ms	Title	Ms
Name	Irene Williams	Name	Denelise Thahira
Telephone number	0533848648	Telephone number	0533848648
Cell number	0796919404	Cell number	0607738051
Fax number		Fax number	
E-mail address	mayorklm@kgatelopele.gov.za	E-mail address	mayor.sec@kgatelopele.gov.za
Deputy Mayor/Executiv	ve Mayor:	Secretary/PA to the De	eputy Mayor/Executive Mayor:
ID Number	•	ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	RSHIP	Canada - IDA to C	unininal Managere
Municipal Manager: ID Number		Secretary/PA to the Mu ID Number	
Title		Title	Mrs
Name		Name	Chrizelle Barends
Telephone number		Telephone number	0533848610
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	MM.sec@kgatelopele.gov.za
Chief Financial Officer		Secretary/PA to the Ch	nief Financial Officer
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Keanan Scholtz	Name Telephone number	Marieta Louw
Telephone number Cell number	0824146669	Telephone number Cell number	
Fax number	0024140003	Fax number	
E-mail address	cfo@kgatelopele.gov.za	E-mail address	cfosec@kgatelopele.gov.za
Official responsible for	submitting financial information		r submitting financial information
ID Number Title	8211270356088	ID Number	8601030879081
1008	Ms Beauty Rooibaadjie	Title Name	Mrs Dorcas Maano
			Dordas Maario
Name			
		Telephone number Cell number	0833711588
Name Telephone number	0716064288	Telephone number	0833711588

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Tite
Name	Name
Telephone number	Telephone number
Cell number Fax number	Cell number Fax number
E-mail address	E-mail address
Official responsible for submitting financial information ID Number	Official responsible for submitting financial information
Tite	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

NC086 Kgatelopele - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	-	14,574	14,797	22,678	16,706	16,706	14,242	16,776	17,649	18,566
Service charges	-	39,203	39,637	71,825	59,663	59,663	34,587	58,753	63,322	67,236
Investment revenue	-	270	1,381	568	4,493	4,493	4,989	3,570	4,091	4,688
Transfer and subsidies - Operational	-	40,219	32,251	35,663	35,663	35,663	34,306	38,448	40,339	42,496
Other own revenue	-	4,304	5,107	6,447	25,979	25,979	5,620	15,807	16,823	17,916
Total Revenue (excluding capital transfers and	-	98,569	93,173	137,180	142,504	142,504	93,744	133,354	142,223	150,902
contributions)										
Employee costs	-	37,522	40,852	47,489	42,467	42,467	25,826	50,164	52,552	54,964
Remuneration of councillors	-	2,418	3,792	3,702	3,885	3,885	1,652	3,885	4,063	4,250
Depreciation and amortisation	-	17,601	8,367	14,193	9,025	9,025	1,650	15,463	16,175	16,919
Interest	-	904	1,723	592	1,200	1,200	2,174	1,200	1,255	1,313
Inventory consumed and bulk purchases	-	21,375	29,607	27,365	28,718	28,718	22,308	27,722	28,359	29,664
Transfers and subsidies	-	95	-	-	-	-	-	-	-	-
Other expenditure	59	28,534	24,379	35,223	33,393	33,393	27,070	34,465	35,862	37,512
Total Expenditure	59	108,450	108,719	128,563	118,687	118,687	80,679	132,898	138,266	144,622
Surplus/(Deficit)	(59)	(9,881)	(15,546)	8,617	23,817	23,817	13,065	456	3,957	6,280
Transfers and subsidies - capital (monetary allocations)	-	34,426	58,357	20,510	95,694	95,694	26,610	21,652	23,915	26,005
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
	(59)	24,545	42,811	29,127	119,511	119,511	39,675	22,108	27,872	32,285
Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate										
Surplus/(Deficit) for the year	(59)	24,545	42,811	29,127	119,511	119,511	39,675	22,108	27,872	32,285
Capital expenditure & funds sources	(55)	24,040	42,011	23,121	113,511	113,511	55,075	22,100	21,012	52,205
Capital expenditure	109,619	18,354	4,968	21,260	98,513	98,513	169,473	24,332	23,915	26,005
Transfers recognised - capital	-	7,863	3,771	20,510	95,833	95,833	46,379	21,652	23,915	26,005
Borrowing	_	-	_			-	-			
Internally generated funds	109,619	10,491	1,196	750	2,680	2,680	123,094	2,680		
Total sources of capital funds	109,619	18,354	4,968	21,260	98,513	98,513	169,473	24,332	23,915	26,005
Financial position	100,010	10,001	1,000	21,200	00,010	00,010	100,110	21,002	20,010	20,000
Total current assets	30,469	53,192	137,519	90,476	143,808	143,808	179,761	158,967	173,248	183,943
Total non current assets	372,518	394,399	429,325	390,532	515,274	515,274	465,858	520,098	494,888	571,643
Total current liabilities	30,235	52,621	125,764	47,183	63,993	63,993	169,805	128,941	56,207	59,087
Total non current liabilities	6,226	5,395	8,700	_	_	_	8,700	8,892	6,999	7,342
Community wealth/Equity	366,527	389,576	432,380	433,825	595,089	595,089	471,522	541,232	604,929	689,157
Cash flows					,					
Net cash from (used) operating	(158)	6,667	14,543	37,750	100,740	100,740	25,677	15,714	18,482	21,561
Net cash from (used) investing	-	(129)	(180)	21,260	98,513	98,513	348	(27,982)	(27,502)	(29,906)
Net cash from (used) financing	-	-	-	-	-	_	-	(1)	69	73
Cash/cash equivalents at the year end	(158)	6,538	14,363	59,010	199,253	199,253	26,024	63,535	54,584	46,312
Cash backing/surplus reconciliation										
Cash and investments available	4,857	19,936	75,397	36,548	78,030	78,030	103,185	67,105	74,589	79,758
Application of cash and investments	20,609	20,134	24,433	5,817	28,771	28,771	8,509	(22,189)	17,323	(25,137)
Balance - surplus (shortfall)	(15,752)	(198)	24,433 50,963	30,730	49,259	49,259	94,676	(22,103) 89,293	57,266	104,895
Asset management	(10,702)	(150)	00,000	50,750	+0,200	40,200	54,070	00,200	07,200	104,000
Asset register summary (WDV)	353,324	355,446	342,463	371,338	426,814	426,814	520,098	520,098	494,888	571,643
Depreciation		17,601	8,367	14,193	9,025	9,025	15,463	15,463	16,175	16,919
Renewal and Upgrading of Existing Assets	_	472	2,070	12,000	12,421	12,421	12,975	12,975	13,559	14,163
Repairs and Maintenance	_	-		-	,			-	-	-
•										
Free services										
Cost of Free Basic Services provided	-	-	(40.700)	-	-	-	-	-	-	-
Revenue cost of free services provided	-	(8,553)	(12,768)	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy: Refuse:	-	-	-	-	-	-	-	-	-	
		-	-		-			-		

NC086 Kgatelopele - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description							2023/24 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue - Functional											
Governance and administration		-	56,577	50,150	61,385	79,449	79,449	71,317	76,523	81,232	
Executive and council		-	27,797	10,808	2,795	2,813	2,813	70	70	70	
Finance and administration		-	28,781	39,342	58,590	76,636	76,636	71,247	76,453	81,162	
Internal audit		-	-	-	-	-	-	-		-	
Community and public safety		-	1,938	2,103	2,223	2,193	2,193	2,124	1,165	1,166	
Community and social services		-	1,912	2,079	2,173	2,173	2,173	2,107	1,147	1,147	
Sport and recreation		-	26	24	50	20	20	17	18	19	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	-	_	-	-	-	_	-	-	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	1,063	3,123	1,133	1,099	1,099	1,110	1,161	1,214	
Planning and development		-	· –	-	-	-	-	-	· -	-	
Road transport		-	1,063	3,123	1,133	1,099	1,099	1,110	1,161	1,214	
Environmental protection		-	_	-	_	_	-	_	-	-	
Trading services		-	73,417	96.154	92,949	155,458	155,458	80,455	87.289	93,295	
Energy sources		-	23,759	27,896	38,664	29,942	29,942	25,518	28,922	32,269	
Water management		-	23,962	16,476	30,420	87,108	87,108	27,493	29,767	31,214	
Waste water management		-	19,566	45,902	15,385	27,437	27,437	15,903	16,457	17,039	
Waste management		-	6,129	5,880	8,481	10,971	10,971	11,542	12,142	12,773	
Other	4	-	-	-	-	-	-	-		-	
Total Revenue - Functional	2	-	132,995	151,530	157,690	238,199	238,199	155,006	166,138	176,907	
Expenditure - Functional											
Governance and administration		-	44,815	45,849	47,506	45,561	45,561	57,375	59,805	62,525	
Executive and council		-	5,958	10,161	10,496	12,029	12,029	12,089	12,575		
Finance and administration		-	38,360	35,025	35,975	32,145	32,145	43,269	45,121	47,150	
Internal audit		-	497	663	1,035	1,387	1,387	2,017	2,110	2,207	
Community and public safety		8	6,592	5,154	7,367	7,605	7,605	6,186	6,548		
Community and social services		8	5,547	3,963	5,891	3,517	3,517	4,397	4,677	4,892	
Sport and recreation		-	1,206	1,191	1,476	4,088	4,088	1,789	1.871	1,957	
Public safety		-	-	.,	-	-	-	-		-	
Housing		_	_	_	_	_	_	_	_	_	
Health		_	(160)	-	_	_	_	_	_	_	
Economic and environmental services		-	6.484	7,266	11,007	10.880	10,880	12,869	13,461	14,080	
Planning and development		_	1,352	2,108	1,696	1,429	1,429	2,085	2,180	2,281	
Road transport		_	5,132	5,158	9,311	9,451	9,451	10,784	11,281	11,799	
Environmental protection		_	-			5,101	-	- 10,704	-		
Trading services		51	50,559	50,450	62,684	54,642	54,642	56,469	58,452	61,168	
Energy sources		-	22,743	20,549	34,691	31,822	31,822	33,412	34,972	36,608	
Water management		51	21,007	20,888	7,778	7,562	7,562	5,034	5,266		
Waste water management		51	2,856	3,514	8,939	6,238	6,238	7,007	7,330	7,666	
5		-	2,850	5,499	11,276	9,020	9,020	11,016	10,885	11,385	
Waste management Other	4	-	5,905	5,499	11,270	5,020	5,020	-	10,005	11,303	
Total Expenditure - Functional	4	- 59	- 108,450	108,719	- 128,563	- 118,687	118,687	132,898	138.266	144,622	
Surplus/(Deficit) for the year	3	59 (59)	24,545	42,811	128,563	118,687	118,687	132,898		1.	

References

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

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

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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22		Current Year 2022/23		2023/24 Medium	ferm Revenue &
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year + 2024/25
tevenue - Functional									
Municipal governance and administration		-	56,577 27,797	50,150 10,808	61,385 2,795	79,449 2,813	79,449 2,813	71,317	76,
Executive and council Mayor and Council		-	27,600	10,808	2,795	2,813	2,813	70	
Municipal Manager, Town Secretary and Chief Executive		-	197	10,626	2,022	2,022	2,022	- 70	
Finance and administration		-	28,781	39,342	58,590	76,636	76,636	71,247	76
Administrative and Corporate Support		_	20,701		-	-		-	
Asset Management		_	(374)	(27)	_	_	_	_	
Finance		_	29,135	39,279	58,590	76,618	76,618	71,227	7
Fleet Management		_	20,100				-		
Human Resources		_	20	90		18	18	20	
Information Technology		_	-	-	-	-	-	-	
Legal Services		-	-	-	-	_	-	-	
Marketing, Customer Relations, Publicity and Media Co-		_	-	-	_	_	_	_	
Property Services		_	-	-	_	_	_	_	
Risk Management				_					
Security Services		_		_			_		
Supply Chain Management				_					
Valuation Service		-	_	-	-	_	_	-	
Valuation Service		-	-	-	-		-	-	
Governance Function		-	-	-	-	-	-	-	
Community and public safety		-	1.938	2.103	2,223	2.193	2.193	2.124	
		-	1,938						
Community and social services			1,912	2,079	2,173	2,173	2,173	2,107	
Aged Care		-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	
Community Halls and Facilities		-	1,000	1,079	1,073	1,073	1,073	960	
Consumer Protection		-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	
Libraries and Archives		-	912	1,000	1,100	1,100	1,100	1,147	
Literacy Programmes		-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	
Sport and recreation		-	26	24	50	20	20	17	
Beaches and Jetties		-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	
Community Parks (including Nurseries)		_	_	_	_	_	_	_	
Recreational Facilities		_	26	24	50	20	20	17	
Sports Grounds and Stadiums		_	-	_	-	-	-	-	
Public safety		-	-	-	-	-	-	-	
Civil Defence				_	-			-	
Cleansing		_	_	_			_	_	
Control of Public Nuisances				_	1				
Fencing and Fences				_	1				
Fire Fighting and Protection		_		_	_		-	_	
Licensing and Control of Animals		_	_	-	_		_	_	
Police Forces, Traffic and Street Parking Control		_	_	_	_		_	_	
Police Forces, Traffic and Street Parking Control Pounds		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	
Chemical Safety									

Economic and environmental services	Г	-	1.063	3.123	1,133	1.099	1.099	1,110	1,161
Planning and development		_	1,005		-	1,055	1,033	-	-
Billboards				-	-		_	_	-
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-		-	-
		-	-	-	-	-		-	-
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		-	1,063	3,123	1,133	1,099	1,099	1,110	1,161
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	1,046	1,276	1,133	1,099	1,099	1,110	1,161
Roads		-	17	1,847	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		_	_	_	_	_	_	-	_
Pollution Control		_	_	_	-	_	_	-	-
Soil Conservation		_	_	_	-	_	_	-	-
Trading services		-	73.417	96,154	92.949	155.458	155.458	80.455	87.289
Energy sources		-	23,759	27,896	38,664	29,942	29,942	25,518	28,922
Electricity		-	23,759	27,896	38,664	29,942	29,942	25,518	28,922
Street Lighting and Signal Systems			-	21,000		-	- 20,042	-	-
Nonelectric Energy			_	_		_	_		_
Water management		-	23,962	16,476	30,420	87,108	87,108	27,493	29,767
Water Treatment		-	-	10,470	30,420	57,100	-	- 21,493	25,101
Water Distribution		-	23,962	- 16,476	30,420	87,108	87,108	27,493	29,767
Water Storage		-	23,902	10,470	30,420	07,100	07,100	21,495	29,707
		-	19.566	45.902	15,385	27.437	27,437	15,903	16,457
Waste water management					10,380		21,431	15,903	16,437
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	19,566	45,902	15,385	27,437	27,437	15,903	16,457
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		-	6,129	5,880	8,481	10,971	10,971	11,542	12,142
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-		-
Solid Waste Removal		-	6,129	5,880	8,481	10,971	10,971	11,542	12,142
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	132,995	151,530	157,690	238,199	238,199	155,006	166,138
1			l l			I	I	I	I I

Expenditure - Functional	1 1	1	I	1	I		1	
Municipal governance and administration	-	44,815	45,849	47,506	45,561	45,561	57,375	59,805
Executive and council	-	5,958	10,161	10,496	12,029	12,029	12,089	12,575
Mayor and Council	-	4,065	6,475	6,561	9,074	9,074	8,780	9,114
Municipal Manager, Town Secretary and Chief Executive	-	1,893	3,686	3,936	2,955	2,955	3,309	3,461
Finance and administration	-	38,360	35,025	35,975	32,145	32,145	43,269	45,121
Administrative and Corporate Support	-	7,760	9,353	11,779	7,653	7,653	9,618	10,060
Asset Management	-	923	3,159	2,577	3,098	3,098	7,527	7,880
Finance	-	26,984	18,126	16,719	18,010	18,010	20,792	21,602
Fleet Management	-	-	-	-	-	-	-	-
Human Resources	-	700	954	2,101	1,050	1,050	1,478	1,546
Information Technology	-	1,675	1,496	2,350	1,985	1,985	3,460	3,620
Legal Services	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-
Risk Management	-	319	343	448	348	348	395	413
Security Services	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	1,595	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-
Internal audit	-	497	663	1,035	1,387	1,387	2,017	2,110
Governance Function	-	497	663	1,035	1,387	1,387	2,017	2,110
Community and public safety	8		5,154	7,367	7,605	7,605	6,186	6,548
Community and social services	8	5,547	3,963	5,891	3,517	3,517	4,397	4,677
Aged Care	-	-	-	-	-	-	-	-
Agricultural Animal Care and Diseases	_	1 1	-	1	_	1	_	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	-	1 1	-	_	_		_	_
		-	-	-	-	_	_	
Child Care Facilities	-	4,171		4 000	2,342	2,342	-	3,778
Community Halls and Facilities Consumer Protection		4,171	2,688	4,236	2,042	2,342	3,611	3,110
Cultural Matters	_	-	-	_		_	_	
Disaster Management	_	226	-		_		_	-
Education	_	220	-		-		_	-
Indigenous and Customary Law		1	-		-			1
Industrial Promotion		1						1
Language Policy								
Libraries and Archives		1,151	1,276	1,654	1,175	1,175	785	899
Literacy Programmes		1,131	1,270	- 1,004	-	-	- 105	- 055
Media Services		_	_		_		_	_
Museums and Art Galleries	_	_	_	_	_	_	_	_
Population Development	_	_	_	_	_	_	_	_
Provincial Cultural Matters	-	_	-	_	_	_	_	_
Theatres	-	_	-	_	_	_	_	_
Zoo's	-	_	-	_	_	_	_	_
Sport and recreation	-	1,206	1,191	1,476	4,088	4,088	1,789	1,871
Beaches and Jetties	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	_	-
Community Parks (including Nurseries)	-	-	-	-	-	-	_	-
Recreational Facilities	-	1,206	1,191	1,476	4,088	4,088	1,789	1,871
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-
Health	-	(160)	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-
Health Services	-	(160)	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-
								-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	
	Ē	-	-	-	-	1		-

Economic and environmental services	Г	-	6.484	7.266	11.007	10.880	10.880	12.869	13.461
Planning and development	-	_	1,352	2,108	1,696	1,429	1,429	2,085	2,180
Billboards		_	1,502	2,100	1,000	1,420	1,425	2,000	2,100
Corporate Wide Strategic Planning (IDPs, LEDs)			1,564	1,161	424	413	413	399	418
Central City Improvement District			1,304	1,101	424	415	415	- 355	410
		-	-	-		-		-	-
Development Facilitation		-	-	-		-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	(483)	254	1,072	668	668	1,333	1,395
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-		-	-		-	-
Support to Local Municipalities		-	271	693	200	348	348	352	368
Road transport		-	5,132	5,158	9,311	9,451	9,451	10,784	11,281
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	2,350	2,101	2,121	1,960	1,960	2,003	2,095
Roads		-	2,782	3,057	7,190	7,490	7,490	8,782	9,186
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection	[-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		51	50,559	50,450	62,684	54,642	54,642	56.469	58,452
Energy sources		-	22,743	20,549	34,691	31,822	31,822	33,412	34,972
Electricity		-	22,743	20,549	34,691	31,822	31,822	33,412	34,972
Street Lighting and Signal Systems		_		-	-	-	-	-	_
Nonelectric Energy		_	_	_	-	-	_	-	_
Water management		51	21,007	20,888	7,778	7,562	7,562	5,034	5,266
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		51	21,007	20,888	7,778	7,562	7,562	5,034	5,266
Water Storage		-	21,001	20,000		1,002	1,002	0,001	0,200
Waste water management		_	2,856	3.514	8,939	6.238	6,238	7,007	7.330
Public Toilets		_	2,000	0,014	0,000	0,200	0,200	1,001	1,000
Sewerage			2.856	3.514	8.930	6.229	6.229	7.007	7,330
Storm Water Management			2,000	0,014		0,220	0,223	1,001	1,000
Waste Water Treatment			-		9	9	- 9	_	-
Waste water Treatment	-	-	3.953	5.499	11,276	9.020	9,020	11,016	10,885
		_	3,903	5,499	11,276	9,020	9,020	11,016	10,000
Recycling		-	-	-	1,121	- 560	- 560	2.880	3.012
Solid Waste Disposal (Landfill Sites)		-	-	-					
Solid Waste Removal		-	3,953	5,499	10,155	8,460	8,460	8,136	7,872
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Fotal Expenditure - Functional	3	59	108,450	108,719	128,563	118,687	118,687	132,898	138,266
Surplus/(Deficit) for the year		(59)	24,545	42,811	29,127	119,511	119,511	22,108	27,872

1

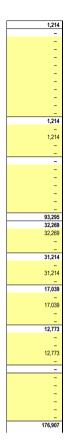
 Surplus/(Deficit) for the year
 (99)
 24,545
 42,811
 29,127
 119,511
 119,511
 22,108
 27,872

 Relevences
 1. Government Friance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Functional Classification must reconcile to total operating expenditures above in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating expenditures shown in Financial Performance (revenue and expenditure)
 4. All anomatic 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'. Assig relevant classification

check oprev balance	-	34, 425, 792	58, 356, 874	20,510,000	95,694,287	95,694,287	61,262,210	32,783,797
check opexp balance	-							

nditure Framework
Budget Year +2
2025/26
81,232
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in associate share to

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Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Revenue by Vote	1			(0.000						
Vote 1 - Executive and Council		-	27,600	10,626	2,622	2,622	2,622	-	-	-
Vote 2 - Office of the Municipal Manager		-	197	182	173	191	191	70	70	70
Vote 3 - Finance Services		-	28,760	39,252	58,590	76,618	76,618	71,227	76,433	81,140
Vote 4 - Corporate Services		-	20	90	-	18	18	20	21	22
Vote 5 - Technical and Community Services		-	76,401	99,533	96,305	158,750	158,750	83,689	89,615	95,675
Vote 6 - Technical and Community Services2		-	17	1,847	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	132,995	151,530	157,690	238,199	238,199	155,006	166,138	176,907
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		-	4,065	6,475	6,561	9,074	9,074	8,780	9,114	9,548
Vote 2 - Office of the Municipal Manager		-	4,273	5,852	5,843	5,104	5,104	6,120	6,401	6,696
Vote 3 - Finance Services		-	27,907	22,880	19,296	21,108	21,108	28,319	29,482	30,790
Vote 4 - Corporate Services		-	10,134	11,802	16,231	10,689	10,689	14,555	15,226	15,928
Vote 5 - Technical and Community Services		59	58,953	57,960	73,234	64,866	64,866	65,991	68,490	71,667
Vote 6 - Technical and Community Services2		-	3,118	3,750	7,399	7,848	7,848	9,134	9,554	9,994
Vote 7 - [NAME OF VOTE 7]		-	_	_	_	_	-	-		-
Vote 8 - NAME OF VOTE 8		-	_	-	-	-	-	_	_	-
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	-	_	_	-
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	-	_	_	-
Vote 11 - [NAME OF VOTE 111]		_	_	_	_	_	_	_	_	-
Vote 12 - [NAME OF VOTE 1210]		_	_	_	_	_	_	_	_	-
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	-
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	59	108,450	108,719	128,563	118,687	118,687	132,898	138,266	144,622
Surplus/(Deficit) for the year	2	(59)	24,545	42,811	29,127	119,511	119,511	22,108	27,872	32,285

 References
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 1. Insert Vote'; e.g. department, if different to functional classification structure

 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

 3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Revenue by Vote Vote 1 - Executive and Council	1	_	27,600	10,626	2,622	2,622	2,622	-	_	
1.1 - Mayor and Council		-	27,600	10,626	2,622	2,622	2,622	-	-	_
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		_	_	_	-	_	_	_	-	_
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]			-	-	_	-	-		_	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	197	182	173	191	191	70	70	7
2.1 - Municipal Manager, Town Secretary and Chief	Execu		197	182	173	191	191	70	70	7
2.2 - Risk Management 2.3 - Governance Function		_	_	-	_	_	_	1	_	
2.4 - Corporate Wide Strategic Planning (IDPs, LED	s)	-	-	-	-	-	-	-	-	
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]		_	-	_	-	_	-	_		
2.8 - [Name of sub-vote]			_	_	_	_	_	_	_	_
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services		-	28,760	39,252	58,590	76,618	76,618	71,227	76,433	81,14
3.1 - [Name of sub-vote] 3.2 - Administrative and Corporate Support		_	29,135 (374)	39,279 (27)	58,590 -	76,618 -	76,618 -	71,227	76,433	81,14
3.3 - Information Technology		-	(3/4)	(27)	-	-	-	-	_	
3.4 - Human Resources		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]		_	-	-	_	_	-	-	-	-
3.7 - [Name of sub-vote]		_	-	-	-	_	-	_	_	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-			-					
Vote 4 - Corporate Services 4.1 - Administrative and Corporate Support		-	20 -	90 -	-	18 _	18 -	20	21	2
4.2 - Information Technology		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		-	20	90	-	18	18	20	21	2
4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]		-	_	-	_	_	-	1	_	
4.6 - [Name of sub-vote]			_	_	_	_	_	_	_	_
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]		-	-	-	_	_	-	1		-
Vote 5 - Technical and Community Services		-	76,401	99,533	96,305	158,750	158,750	83,689	89,615	95,67
5.1 - Electricity		-	23,759	27,896	38,664	29,942	29,942	25,518	28,922	32,26
5.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
5.3 - Solid Waste Removal 5.4 - Sewerage		_	6,129 19,566	5,880 45,902	8,481 15,385	10,971 27,437	10,971 27,437	11,542 15,903	12,142 16,457	12,77 17,03
5.5 - Road and Traffic Regulation			1,046	1,276	1,133	1,099	1,099	1,110	1,161	1,21
5.6 - Town Planning, Building Regulations and Enfor			23,962	16,476	30,420	87,108	87,108	27,493	29,767	31,21
5.7 - Town Planning, Building Regulations and Enfor	cemer	- 1	- 912	- 1,000	- 1,100	-	- 1,100	- 1,147	- 1,147	- 1,14
5.8 - Libraries and Archives 5.9 - Community Halls and Facilities		_	1,000	1,000	1,100	1,100 1,073	1,100	960	1,147	1,14
5.10 - Recreational Facilities		-	26	24	50	20	20	17	18	1
Vote 6 - Technical and Community Services2		-	17	1,847	-	-	-	-	-	-
6.1 - Roads		-	17	1,847	-	-	-	-	-	-
6.2 - Water Storage 6.3 - Storm Water Management		-	-	-	-	-	-	-	-	-
6.4 - Waste Water Treatment		_	-	-	-	_	-	_	_	-
6.5 - Health Surveillance and Prevention of Commun			-	-	-	-	-	-	-	-
6.6 - Health Surveillance and Prevention of Commun 6.7 - Support to Local Municipalities	icable		-	-	-	-	-	-	_	-
6.7 - Support to Local Municipalities 6.8 - Health Services		-	-	-	-	-	-	1	_	-
6.9 - Water Treatment		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]		_	-	-	_	_	-			-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]					-	-	-	-	-	-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]						-	_	-	-	
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]			- -	- - -	- - -	-	-	-	-	-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]			- - -	- - -	- - -	- - -				-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]						-				-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]			- - -	- - -	- - -	- - -				
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7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]										
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.10 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]										
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]								-		
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7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]								-		

NC086 Kgatelopele - Table A3 Budgeted Fir	anc	al Performance	ce (revenue ar	na expenditur	e by municipa	l vote)A				
Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]		1	-	-	-	_	_	1	-	_
9.6 - [Name of sub-vote]					_	_				
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		_	-	-	-	-	_	_	_	-
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]			_	_	_	_		_		_
10.6 - [Name of sub-vote]		_	_	_	-	_	_	_	_	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]		_	_	_	_	-	1			-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]		_	_	_	_	_		_		_
11.7 - [Name of sub-vote]		_	_	_	-	_	_	_	_	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-		-	-	-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		_	_	-	-	-		_		-
12.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
12.8 - [Name of sub-vote]		_	_	_	-	_	_	_	_	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		1	_	-	-	_	1	1	_	_
13.7 - [Name of sub-vote]		_	_	_	_	_		_	_	_
13.8 - [Name of sub-vote]		_	_	_	-	_	_	_	_	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]		1	_	_	-	_	1	1	_	_
14.8 - [Name of sub-vote]			_	_	_	_		_	_	_
14.9 - [Name of sub-vote]			_	-	_	_		_	-	
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]			-	_	_	_	_	_	_	-
15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]			_	_	_	-		1	_	_
15.10 - [Name of sub-vote]		_	_	_	_	_	_			_

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
xpenditure by Vote	1	outcome	Outcome	outcome	Budget	Dudget	rorcoust	LULU/L4	101-1110	2020/20
Vote 1 - Executive and Council		-	4,065	6,475	6,561	9,074	9,074	8,780	9,114	9,548
1.1 - Mayor and Council 1.2 - [Name of sub-vote]		-	4,065 -	6,475 -	6,561 -	9,074	9,074	8,780 -	9,114 _	9,54
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	_	_	_	_	_	_	_	_
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]		-	_	_	-	_	_	-	-	_
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	4,273	5,852	5,843	5,104	5,104	6,120	6,401	6,69
2.1 - Municipal Manager, Town Secretary and Chief E 2.2 - Risk Management	xecut	_	1,893 319	3,686 343	3,936 448	2,955 348	2,955 348	3,309 395	3,461 413	3,62 43
2.3 - Governance Function		-	497	663	1,035	1,387	1,387	2,017	2,110	2,20
2.4 - Corporate Wide Strategic Planning (IDPs, LEDs))	-	1,564	1,161	424	413	413	399	418	43
2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]		-	_	-	-	_	_	_	_	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]		-	_	-	-	_	-	_	-	-
Vote 3 - Finance Services		-	27,907	22,880	19,296	21,108	21,108	28,319	29,482	30,79
3.1 - [Name of sub-vote]		-	26,984	18,126	16,719	18,010	18,010	20,792	21,602	22,52
3.2 - Administrative and Corporate Support		-	923	3,159	2,577	3,098	3,098	7,527	7,880	8,26
3.3 - Information Technology 3.4 - Human Resources		-	-	1,595	-	-	_	-	_	
3.5 - [Name of sub-vote]		-	_	-	-	_	-	-	-	
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 4 - Corporate Services		-	10,134	11,802	16,231	10,689	10,689	14,555	15,226	15,92
4.1 - Administrative and Corporate Support 4.2 - Information Technology		_	7,760 1,675	9,353 1,496	11,779 2,350	7,653 1,985	7,653 1,985	9,618 3,460	10,060 3,620	10,52 3,78
4.2 - Human Resources		_	700	954	2,330	1,050	1,903	1,478	1,546	1,61
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]		-	_	_	-	_	_	-	_	
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Technical and Community Services 5.1 - Electricity		59 -	58,953 22,743	57,960 20,549	73,234 34,691	64,866 31,822	64,866 31,822	65,991 33,412	68,490 34,972	71,66
5.2 - Solid Waste Disposal (Landfill Sites)		_	-	- 20,040	1,121	560	560	2,880	3,012	3,15
5.3 - Solid Waste Removal		-	3,953	5,499	10,155	8,460	8,460	8,136	7,872	8,23
5.4 - Sewerage 5.5 - Road and Traffic Regulation		_	2,856 2,350	3,514 2,101	8,930 2,121	6,229 1,960	6,229 1,960	7,007 2,003	7,330 2,095	7,66
5.6 - Town Planning, Building Regulations and Enforce	emen	- 51	2,330	20,888	7,778	7,562	7,562	5,034	5,266	5,50
5.7 - Town Planning, Building Regulations and Enforce		-	(483)	254	1,072	668	668	1,333	1,395	1,4
5.8 - Libraries and Archives 5.9 - Community Halls and Facilities		- 8	1,151 4,171	1,276 2,688	1,654 4,236	1,175 2,342	1,175 2,342	785 3,611	899 3,778	94 3,95
5.10 - Recreational Facilities		-	1,206	1,191	1,476	4,088	4,088	1,789	1,871	1,95
Vote 6 - Technical and Community Services2		-	3,118	3,750	7,399	7,848	7,848	9,134	9,554	9,99
6.1 - Roads		-	2,782	3,057	7,190	7,490	7,490	8,782	9,186	9,60
6.2 - Water Storage 6.3 - Storm Water Management		-	-	-	-	-	-	-	-	-
6.3 - Storm Water Management 6.4 - Waste Water Treatment		-	-	-	- 9	- 9	- 9	-	-	-
6.5 - Health Surveillance and Prevention of Communi		-	226	-	-	-	-	-	-	
6.6 - Health Surveillance and Prevention of Communi 6.7 - Support to Local Municipalities	cable	-	- 271	- 693	- 200	- 348	- 348	- 352	- 368	- 31
6.8 - Health Services		_	(160)	- 055	-	-	- 340	-	-	
6.9 - Water Treatment		-	- í	-	-	-	-	-	-	
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]		-	-	-	-	_	-	-	_	
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	_	-	-	-	-	-	_	
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
8.5 - [Name of sub-vote]		_	-	-	-	-	-	-	_	
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
0.7 [Name of sub-ustal		-	-	-	-	_	-	-	-	
8.7 - [Name of sub-vote]						-	-	-	-	
8.8 - [Name of sub-vote]		_	_	_	-	-	_	-	_	
						-	-	-	-	
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]		-	-	-	-					-

Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]		-	_	_	-		_	-	_	_
9.7 - [Name of sub-vote]		_		_	_		_	_	_	
9.8 - [Name of sub-vote]		-	_	_	_	_	-	-	-	-
9.9 - [Name of sub-vote]		-	_	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		_	_	_	-	_	_	-	_	-
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]		-	_	_	_	_	_	_	_	-
						-				-
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		_	_	_	-	-	_	_	_	-
11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]		_	_	-	_	_	_	_		-
11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]		_		_	_		_	1	_	_
11.5 - [Name of sub-vote]		_		_	_		_		_	_
11.6 - [Name of sub-vote]		_	_	_	_	_	_		_	_
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		_	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	_	-	-	_	-
12.10 - [Name of sub-vote]		-	-		-		-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]		_	-	-	-	_	_	_	_	-
13.3 - [Name of sub-vote]		-		_	-		_	_	_	-
13.5 - [Name of sub-vote]		_	_	_	_	_	-	-	-	-
13.6 - [Name of sub-vote]		-	_	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]		-	_	-	-	_	_	_	_	_
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]		_	_	-	_	_	_	_	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	_	-	_	_	_	_	_	-
15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]		-	_	_	_	_	_	1	_	_
15.3 - [Name of sub-vote]		-	_	_	_	_	_		_	_
15.5 - [Name of sub-vote]		_		_	_					
15.6 - [Name of sub-vote]		-	_	-	_	-	-	_	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	59	108,450	108,719	128,563	118,687	118,687	132,898	138,266	144,622
Surplus/(Deficit) for the year	2	(59)	24,545	42,811	29,127	119,511	119,511	22,108	27,872	32,285

 Surplus/(Deficit) for the year
 2
 (59)
 24,545
 42,811
 29,127

 References
 1. Insert 'Vote', e.g. Department, if different to Functional structure
 2.
 Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
 3. Assign share in 'associate' to relevant Vote

NC086 Kgatelopele - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22		Current Y	ear 2022/23		2023/24 Mediu	Im Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	22,172	25,219	38,049	29,518	29,518	14,920	25,468	27,370	29,415
Service charges - Water	2	-	7,510	6,352	18,420	12,320	12,320	8,536	14,518		17,051
Service charges - Waste Water Management	2	-	3,392	2,186	6,875	6,854	6,854	4,116	7,226		7,997
Service charges - Waste Management	2	-	6,129	5,880	8,481	10,971	10,971	7,015	11,542	12,142	12,773
Sale of Goods and Rendering of Services	-		111	93	135	12,041	12,041	88	56		61
Agency services			104	40	120	100	100	-	100	105	109
Interest				-10	120	100	100	_	100	100	-
Interest earned from Receivables			2,583	2,646	2,805	2,895	2,895	3,264	4,101	4,523	4,989
		-			2,605		4,493	4,989			4,989
Interest earned from Current and Non Current Assets		-	270	1,381	000	4,493	4,495	4,909	3,570	4,091	4,000
Dividends		-	-	-	-	-	-		-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	199	181	320	310	310	137	189	189	189
Licence and permits		-	929	1,226	988	988	988	1,106	1,000	1,046	1,094
Operational Revenue		-	24	104	171	18	18	41	20	21	22
Non-Exchange Revenue											
Property rates	2	-	14,574	14,797	22,678	16,706	16,706	14,242	16,776	17,649	18,566
Surcharges and Taxes		-	(20)	120	500	8,694	8,694	-	9,146	9,566	10,006
Fines, penalties and forfeits		-	(198)	11	740	161	161	(0)	80	84	88
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	40,219	32,251	35,663	35,663	35,663	34,306	38,448	40,339	42,496
Interest		-	1,629	706	668	773	773	985	1,116	1,231	1,358
Fuel Levy		-	-	-	-	-	-		-	-	-
Operational Revenue		-	-	-	-	_	-		-	-	-
Gains on disposal of Assets		-	(683)	7	-	_	-	_	_	_	_
Other Gains		-	(374)	(27)	-	_	-	_			
Discontinued Operations			(0)	()							
Total Revenue (excluding capital transfers and contri			98,569	93,173	137,180	142,504	142,504	93,744	133,354	142,223	150,902
Expenditure			,		,		,	,	,	,	,
Employee related costs	2	-	37,522	40,852	47,489	42,467	42,467	25,826	50,164	52,552	54,964
Remuneration of councillors		-	2,418	3,792	3,702	3,885	3,885	1,652	3,885	4,063	4,250
Bulk purchases - electricity	2	-	20,475	24,637	25,731	25,819	25,819	21,126	25,622	26,801	28,033
Inventory consumed	8	-	900	4,970	1,634	2,899	2,899	1,182	2,100	1,558	1,630
Debt impairment	3	-	-	-	-	-	-	-	4,687	4,902	5,128
Depreciation and amortisation Interest		-	17,601 904	8,367 1,723	14,193 592	9,025 1,200	9,025 1,200	1,650 2,174	15,463 1,200	16,175	16,919 1,313
Contracted services		-	14,343	15,264	16,115	14,722	14,722	15,290	13,951	14,523	15,262
Transfers and subsidies		-	95	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	4,895	-	4,687	4,687	4,687	-	-	-	-
Operational costs		59	9,297	9,115	14,421	13,985	13,985	11,780	15,827	16,437	17,123
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	- 00 070	-	-	-
Total Expenditure		59	108,450	108,719	128,563	118,687	118,687	80,679	132,898		144,622
Surplus/(Deficit) Transfers and subsidies - capital (monetary	~	(59)	(9,881)	(15,546)	8,617	23,817	23,817	13,065	456		6,280
	6	-	34,426	58,357	20,510	95,694	95,694	26,610	21,652	23,915	26,005
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &	6	-	-	-	-	-	-	-	-	-	-
contributions		(59)	24,545	42,811	29,127	119,511	119,511	39,675	22,108	27,872	32,285
Income Tax		-	-	-	-	-	_	-	_	-	-
Surplus/(Deficit) after income tax		(59)	24,545	42,811	29,127	119,511	119,511	39,675	22,108	27,872	32,285
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7	(59)	24,545	42,811	29,127	119,511	119,511	39,675	22,108	27,872	32,285
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	7	_	-			_	_		-	-	-
Surplus/(Deficit) for the year	1	(59)	24,545	42,811	29,127	119,511	119,511	39,675	22,108	27,872	32,285

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote			Outcome	Outcome		Duuget	Torecast	outcome	2023/24	2024/23	2023/20
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical and Community Services Vote 6 - Technical and Community Services2		_	-	-	-	-	_	_	-	_	_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] Capital multi-year expenditure sub-total	7	-	-	-		-	-	-	-		-
Single-year expenditure to be appropriated	2	100 640	7 440			200	200	200	4 9 4 9		
Vote 1 - Executive and Council Vote 2 - Office of the Municipal Manager		109,619	7,440	11	-	320	320	320	1,340	-	-
Vote 2 - Office of the Municipal Manager Vote 3 - Finance Services			_ 2,448	- 198		- 139	- 139	- 139	-	_	
Vote 3 - Corporate Services		-	2,440	604	750	1,000	1,000	1,000	1,340	-	_
Vote 5 - Technical and Community Services		-	7,863	2,556	20,085	96,629	96,629	96,629	21,652	23,915	26,005
Vote 6 - Technical and Community Services2		-	581	1,598	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210] Vote 13 - [NAME OF VOTE 13]		_	-	-	-	-	-	_	_	_	-
Vote 14 - [NAME OF VOTE 13]		_	-	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		109,619	18,354	4,968	20,835	98,088	98,088	98,088	24,332	23,915	26,005
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		109,619 109,619	18,354 18,354	4,968 4,968	20,835 20,835	98,088 98,088	98,088 98,088	98,088 98,088	24,332 24,332	23,915 23,915	26,005 26,005
Total Capital Expenditure - Vote											
Total Capital Expenditure - Vote Capital Expenditure - Functional		109,619	18,354	4,968	20,835	98,088	98,088	98,088	24,332	23,915	
Total Capital Expenditure - Vote <u>Capital Expenditure - Functional</u> <u>Governance and administration</u> Executive and council Finance and administration		109,619 109,619	18,354 9,910	4,968 814	20,835	98,088 1,459	98,088 1,459	98,088	24,332 2,680	23,915	
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit		109,619 109,619 109,619 - - -	18,354 9,910 7,440 2,470 –	4,968 814 11 803 –	20,835 750 750	98,088 1,459 320 1,139 –	98,088 1,459 320 1,139 –	98,088 120,769 117,383 3,385 –	24,332 2,680 1,340 1,340 -	23,915	
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety		109,619 109,619 109,619	18,354 9,910 7,440 2,470 –	4,968 814 11 803	20,835 750 - - 2,421	98,088 1,459 320 1,139 – 2,421	98,088 1,459 320 1,139 - 2,421	98,088 120,769 117,383 3,385 - 1,656	24,332 2,680 1,340 1,340 – –	23,915	
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		109,619 109,619 109,619 - - - -	18,354 9,910 7,440 2,470 - - -	4,968 814 11 803 - - -	20,835 750 750	98,088 1,459 320 1,139 –	98,088 1,459 320 1,139 –	98,088 120,769 117,383 3,385 - 1,656 1,656	24,332 2,680 1,340 1,340 - - -	23,915	26,005 - - - - - -
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		109,619 109,619 109,619 - - - - -	18,354 9,910 7,440 2,470 - - -	4,968 814 11 803 - - -	20,835 750 - 750 - 2,421 2,421 -	98,088 1,459 320 1,139 - 2,421 2,421 -	98,088 1,459 320 1,139 - 2,421 2,421 -	98,088 120,769 117,383 3,385 - 1,656 1,656 -	24,332 2,680 1,340 1,340 - - - -	23,915	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		109,619 109,619 109,619 - - - -	18,354 9,910 7,440 2,470 - - -	4,968 814 11 803 - - -	20,835 750 - - 2,421	98,088 1,459 320 1,139 - 2,421	98,088 1,459 320 1,139 - 2,421	98,088 120,769 117,383 3,385 - 1,656 1,656	24,332 2,680 1,340 1,340 - - -	23,915	26,005 - - - - - -
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		109,619 109,619 109,619 - - - - - -	18,354 9,910 7,440 2,470 - - - -	4,968 814 11 803 - - - -	20,835 750 - 2,421 2,421 - -	98,088 1,459 320 1,139 - 2,421 2,421 - -	98,088 1,459 320 1,139 - 2,421 2,421 - -	98,088 120,769 117,383 3,385 - 1,656 1,656 - -	24,332 2,680 1,340 1,340 - - - - -	23,915	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 2,470 - - - - - - - - - - - -	4,968 814 11 803 - - - - - - -	20,835 750 - 2,421 2,421 - - -	98,088 1,459 320 1,139 - 2,421 2,421 - -	98,088 1,459 320 1,139 - 2,421 2,421 - -	98,088 120,769 117,383 3,385 - 1,656 1,656 - -	24,332 2,680 1,340 - - - - - - - - -	23,915	
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 2,470 - - - - - - - - - - - - - -	4,968 814 11 803 - - - - - - - - - - - - - - - - -	20,835 750 - 2,421 2,421 - - -	98,088 1,459 320 1,139 - 2,421 2,421 - - - - - -	98,088 1,459 320 1,139 - 2,421 - - - - - - -	98,088 120,769 117,383 3,385 - 1,656 1,656 - - - - - - - - - - 2,182 584	24,332 2,660 1,340 - - - - - - - - - - - - - - - - -	23,915 - - - - - - - - - - - - -	
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		109,619 109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 2,470 - - - - - - - 581	4,968 814 11 803 - - - - - - - - - - - - - - - - -	20,835 750 - 2,421 2,421 - - - - - - 426	98,088 1,459 320 1,139 - 2,421 2,421 - - - - - - - - - 426	96,088 1,459 320 1,139 - 2,421 - - - - - - - - - - 426	98,088 120,769 117,383 3,385 - 1,656 1,656 - - - - - 2,182	24,332 2,680 1,340 - - - - - - - - - - - -	23,915 - - - - - - - - - - - - -	
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 2,470 - - - - - - - 581 581 - - - - - - - - - - - - - - - - - - -	4,968 814 11 803 - - - - - - - - - - - - - - - - - - -	20,835 750 - 2,421 - - 426 426 - - - - - - - - - - - - -	98,088 1,459 320 1,139 - 2,421 - - - - - 426 426 - - - - - - - - - - - - -	98,088 1,459 320 1,139 - 2,421 - - - - 426 426 426 - - -	99,088 120,769 117,383 3,385 - 1,656 1,656 - - - 2,182 584 1,598 -	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 - - - - - - - - - - - - - - - - - - -	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		109,619 109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 2,470 - - - - - - - - - - - 581 581 - - 7,863	4,968 814 11 803 - - - - - - - - - - - - - - - - - - -	20,835 750 - 2,421 2,421 - - - - - - 426	98,088 1,459 320 1,139 - 2,421 2,421 - - - - 426 426 - - 94,208	98,088 1,459 320 1,139 - 2,421 2,421 - - - - 426 426 - - 94,208	98,088 120,769 117,383 3,385 - 1,656 1,656 - - - - - 2,182 584 1,598 1,598 1,598 - 44,866	24,332 2,680 1,340 - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 - - - - - - - - - - - - - - - - - -	4,968 814 11 803 - - - - 1,598 - 1,598 - - 1,598 - - 2,556 389	20,835 750 - 2,421 2,421 - - - 426 426 426 - 17,663	98,088 1,459 320 1,139 - 2,421 - - - - - - - - - - - - -	98,088 1,459 320 1,139 - 2,421 - - - - - - - - - - - - -	98,088 120,769 117,383 3,385 - 1,656 1,656 - - - - - 2,182 584 1,598 - 44,666 10,395	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 2,470 - - - - - - - - - - - 581 581 - - 7,863	4,968 814 11 803 - - - 1,598 - 2,556 389	20,835 750 - 2,421 - - 426 426 - - - - - - - - - - - - -	98,088 1,459 320 1,139 - 2,421 - - - 426 426 426 - - 94,208 324 74,788	98,088 1,459 320 1,139 - 2,421 - - - 426 426 426 - - 94,208 324 74,788	98,088 120,769 117,383 3,385 - 1,656 - - - 2,182 584 1,598 - 44,866 10,395 11,971	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Water management		109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 2,470 - - - - - - 581 581 - - - 581 - - - - - - - - - - - - - - - - - - -	4,968 814 11 803 - - - - - - - - - - - - - - - - -	20,835 750 - 2,421 2,421 - - 426 426 426 - - 17,663 - - - - - - - - - - - - -	98,088 1,459 320 1,139 - 2,421 - - - 426 426 426 426 426 324 74,788 1,360	98,088 1,459 320 1,139 - 2,421 - - - 426 426 426 426 426 324 74,788 324 74,788 1,360	99,088 120,769 117,383 3,385 - 1,656 1,656 - - - 2,182 584 1,598 - 44,866 10,395 11,971 1,358	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Health Economic and environmental services Planning and development Road transport Energy sources Water management Waste management		109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 - - - - - - - - - - - - - - - - - 581 581 - - 7,863 9,773	4,968 814 11 803 - - - 1,598 - 2,556 389	20,835 750 - 2,421 2,421 - - - 426 426 426 - 17,663	98,088 1,459 320 1,139 - 2,421 - - - 426 426 426 - - 94,208 324 74,788	98,088 1,459 320 1,139 - 2,421 - - - 426 426 426 - - 94,208 324 74,788	98,088 120,769 117,383 3,385 - 1,656 - - - 2,182 584 1,598 - 44,866 10,395 11,971	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Water management	3	109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 2,470 - - - - - - 581 581 - - - 581 - - - - - - - - - - - - - - - - - - -	4,968 814 11 803 - - - - - - - - - - - - - - - - -	20,835 750 - 2,421 2,421 - - 426 426 426 - - 17,663 - - - - - - - - - - - - -	98,088 1,459 320 1,139 - 2,421 - - - 426 426 426 426 426 324 74,788 1,360	98,088 1,459 320 1,139 - 2,421 - - - 426 426 426 426 426 324 74,788 324 74,788 1,360	99,088 120,769 117,383 3,385 - 1,656 1,656 - - - 2,182 584 1,598 - 44,866 10,395 11,971 1,358	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste management Waste management Other Total Capital Expenditure - Functional	3	109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 - - - - - - - - - - - - - - - - - -	4,968 814 11 803 - - - - - - - - - - - - - - - - -	20,835 750 - 2,421 2,421 - - 426 426 426 - 17,663 - 12,000 5,663	98,088 1,459 320 1,139 - 2,421 - - - - - 426 426 426 - - - - - - - - - - - - -	98,088 1,459 320 1,139 - 2,421 - - - - - - 426 426 426 426 - 94,208 324 74,788 1,360 17,736 -	98,088 120,769 117,383 3,385 - 1,656 1,656 - - - - - - - - - - - - -	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Other Total Capital Expenditure - Functional Eunded by:	3	109,619 109,619 	18,354 9,910 7,440 - - - - - - - - - - - - - - - - - -	4,968 814 11 803 1,598 2,556 389 2,167 4,968	20,835 750 - 2,421 2,421 - - 426 426 426 - 17,663 - 12,000 - 5,663 - 21,260	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - - 94,208 324 74,788 1,360 17,736 - 98,513	98,088 1,459 320 1,139 - 2,421 - - - 426 426 426 426 426 426 426 426	98,088 120,769 117,383 3,385 - 1,656 1,656 - - - - 2,182 584 1,598 - 44,866 10,395 11,971 1,358 2,141 - 169,473	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste management Waste management Other Total Capital Expenditure - Functional	3	109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 - - - - - - - - - - - - - - - - - -	4,968 814 11 803 - - - - - - - - - - - - - - - - -	20,835 750 - 2,421 2,421 - - 426 426 426 - 17,663 - 12,000 5,663	98,088 1,459 320 1,139 - 2,421 - - - - - 426 426 426 - - - - - - - - - - - - -	98,088 1,459 320 1,139 - 2,421 - - - - - - 426 426 426 426 - 94,208 324 74,788 1,360 17,736 -	98,088 120,769 117,383 3,385 - 1,656 1,656 - - - - - - - - - - - - -	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Public safety Housing Health Economic and environmental services Planning and development Road transport Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government	3	109,619 109,619 	18,354 9,910 7,440 - - - - - - - - - - - - - - - - - -	4,968 814 11 803 1,598 2,556 389 2,165 389 2,165 389 2,165 389 2,165 - 2,556 389 - - - - - - - - - - - - - - - - -	20,835 750 - 2,421 2,421 - - 426 426 426 - 17,663 - 12,000 - 5,663 - 21,260	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - - 94,208 324 74,788 1,360 17,736 - 98,513	98,088 1,459 320 1,139 - 2,421 - - - 426 426 426 426 426 426 426 426	98,088 120,769 117,383 3,385 - 1,656 1,656 - - - - 2,182 584 1,598 - 44,866 10,395 11,971 1,358 2,141 - 169,473	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	109,619 109,619 	18,354 9,910 7,440 2,470 - - - - - - - - - - - - - - - - - - -	4,968 814 11 803 1,598 2,556 389 2,167 4,968 3,771	20,835 750 - 2,421 2,421 - - - 426 426 426 - 17,663 - 5,663 - 21,260 - 20,510 -	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 -	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 -	98,088 120,769 117,383 3,385 - 1,656 1,656 1,656 - - - 2,182 584 1,598 1,598 1,598 1,598 2,182 584 1,598 1,598 1,598 - - - - - - - - - - - - -	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Pilanning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	109,619 109,619 	18,354 9,910 7,440 2,470 - - - - - - - - - - - - - - - - - - -	4,968 814 11 803 1,598 2,556 389 2,167 4,968 3,771	20,835 750 - 2,421 2,421 - - - 426 426 426 - 17,663 - 5,663 - 21,260 - 20,510 -	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 -	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 -	98,088 120,769 117,383 3,385 - 1,656 1,656 1,656 - - - 2,182 584 1,598 1,598 1,598 1,598 2,182 584 1,598 1,598 1,598 - - - - - - - - - - - - -	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	109,619 109,619 	18,354 9,910 7,440 2,470 - - - - - - - - - - - - - - - - - - -	4,968 814 11 803 1,598 2,556 389 2,167 4,968 3,771	20,835 750 - 2,421 2,421 - - - 426 426 426 - 17,663 - 5,663 - 21,260 - 20,510 -	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 -	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 -	98,088 120,769 117,383 3,385 - 1,656 1,656 1,656 - - - 2,182 584 1,598 1,598 1,598 1,598 2,182 584 1,598 1,598 1,598 - - - - - - - - - - - - -	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Health Economic and environmental services Planning and development Road transport Enrorgy sources Water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	109,619 109,619 	18,354 9,910 7,440 2,470 - - - - - - - - - - - - - - - - - - -	4,968 814 11 803 1,598 2,556 389 2,167 4,968 3,771	20,835 750 - 2,421 2,421 - - - 426 426 426 - 17,663 - 5,663 - 21,260 - 20,510 -	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 -	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 -	98,088 120,769 117,383 3,385 - 1,656 1,656 1,656 - - - 2,182 584 1,598 1,598 1,598 1,598 2,182 584 1,598 1,598 1,598 - - - - - - - - - - - - -	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Energy sources Water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	109,619 109,619 	18,354 9,910 7,440 2,470 - - - - - - - - - - - - - - - - - - -	4,968 814 11 803 1,598 2,556 389 2,167 4,968 3,771	20,835 750 - 2,421 2,421 - - - 426 426 426 - 17,663 - 5,663 - 21,260 - 20,510 -	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 -	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 -	98,088 120,769 117,383 3,385 - 1,656 1,656 1,656 - - - 2,182 584 1,598 1,598 1,598 1,598 2,182 584 1,598 1,598 1,598 - - - - - - - - - - - - -	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Energy sources Water management Waste water management Waste water management Waste water management District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	109,619 109,619 	18,354 9,910 7,440 2,470 - - - - - - - - - - - - - - - - - - -	4,968 814 11 803 1,598 2,556 389 2,167 4,968 3,771	20,835 750 - 2,421 2,421 - - - 426 426 426 - 17,663 - 5,663 - 21,260 - 20,510 -	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 -	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 -	98,088 120,769 117,383 3,385 - 1,656 1,656 1,656 - - - 2,182 584 1,598 1,598 1,598 1,598 2,182 584 1,598 1,598 1,598 - - - - - - - - - - - - -	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Eunded by: 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)		109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 2,470 - - - - - - 581 581 - - 7,863 9,773 (109) - (1,802) - - (1,802) - - 7,863 - - 7,863 - - - - - - - - - - - - - - - - - - -	4,968 814 11 803 1,598 2,556 389 2,167 4,968 3,771 	20,835 750 - 2,421 2,421 - - - 426 426 426 - 17,663 - 21,260 20,510 - - - 21,260	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 - - - - - - - - - - - - -	98,088 1,459 320 1,139 - 2,421 2,421 - - 426 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 - - - - - - - - - - - - -	98,088 120,769 117,383 3,385 - 1,656 1,556 1,557 1,977 1,558 2,1141 - - - - - - - - - - - - -	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Public safety Housing Health Economic and environmental services Planning and development Road transport Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Eunded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 2,470 - - - - - - - 581 581 - - 7,863 9,773 (109) - (1,802) - - (1,802) - - 18,354 7,863 - - 7,863	4,968 814 11 803 - - 1,598 - 2,556 389 - 2,167 - 4,968 389 - - 2,157 389 - - 2,167 - - - 3,771	20,835 750 - 2,421 2,421 2,421 - - - 426 426 426 426 - - 17,663 - 21,260 20,510 - - - 20,510	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 - - - 95,833	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 - - - 95,833	98,088 120,769 117,383 3,385 - 1,656 1,556 1,557 1,971 1,558 2,1,411 - - - - - - - - - - - - -	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Health Economic and environmental services Planning and development Road transport Energy sources Water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial 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) Transfers recognised - capital Borrowing		109,619 109,619 109,619 - - - - - - - - - - - - -	18,354 9,910 7,440 - - - - - - - - - - - - - - - - - -	4,968 814 111 803 - - - 1,598 - 2,556 389 - 2,167 - 4,968 3,771 - - - - - - - - - - - - -	20,835 750 - 750 - 2,421 2,421 - - 426 426 426 - 17,663 - 20,510 - - 20,510 - - - 20,510	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 - - 95,833 - - - - - - - - - - - - -	98,088 1,459 320 1,139 - 2,421 2,421 - - 426 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 - - 95,833 - - - - - - - - - - - - -	98,088 120,769 117,383 3,385 - 1,656 1,657 1,971 1,355 1,971 1,355 1,971 1,355 1,971 1,576 1,971 1,576 1,971 1,576 1,971 1,576 1,971 1,576 1,971 1,576 1,977 1,576 1,977 1,576 1,977 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,977 1,978 1,978 1,977 1,978 1	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Waste water management Waste water management Waste water management Dyter Total Capital Expenditure - Functional Funded by: National Government Provincial 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) Transfers recognised - capital	4	109,619 109,619 - - - - - - - - - - - - - - - - - - -	18,354 9,910 7,440 2,470 - - - - - - - 581 581 - - 7,863 9,773 (109) - (1,802) - - (1,802) - - 18,354 7,863 - - 7,863	4,968 814 11 803 - - 1,598 - 2,556 389 - 2,167 - 4,968 389 - - 2,157 389 - - 2,167 - - - 3,771	20,835 750 - 2,421 2,421 2,421 - - - 426 426 426 426 - - 17,663 - 21,260 20,510 - - - 20,510	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 - - - 95,833	98,088 1,459 320 1,139 - 2,421 2,421 - - - 426 426 426 426 - 94,208 324 74,788 1,360 17,736 - 98,513 95,833 - - - 95,833	98,088 120,769 117,383 3,385 - 1,656 1,556 1,557 1,971 1,558 2,1,411 - - - - - - - - - - - - -	24,332 2,680 1,340 - - - - - - - - - - - - - - - - - - -	23,915 	26,005

 Total capital Funding
 7
 109,619
 18,334
 4,966
 21,260
 96,513

 References
 .
 .
 Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 2.

 .
 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 3.
 Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

NC086 Kgatelopele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Wediu	m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
apital expenditure - Municipal Vote											
lulti-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - [Name of sub-vote]									-	-	-
1.3 - [Name of sub-vote]									-	-	-
1.4 - [Name of sub-vote]									-	-	-
1.5 - [Name of sub-vote]									-	-	-
1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]									_	-	-
1.8 - [Name of sub-vote]									_	_	
1.9 - [Name of sub-vote]									-	-	
1.10 - [Name of sub-vote]									-	-	
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager, Town Secretary and Chief E	xecu	itive							-	-	· ·
2.2 - Risk Management									-	-	· ·
2.3 - Governance Function 2.4 - Corporate Wide Strategic Planning (IDPs, LEDs	1								-	-	
2.5 - [Name of sub-vote]	Í								_		
2.6 - [Name of sub-vote]									-		
2.7 - [Name of sub-vote]									-		· ·
2.8 - [Name of sub-vote]									-	-	
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]									-	-	
Vote 3 - Finance Services 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
3.2 - Administrative and Corporate Support									-		
3.3 - Information Technology									-	-	
3.4 - Human Resources									-		
3.5 - [Name of sub-vote]									-	-	· ·
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]									-	-	
3.8 - [Name of sub-vote]									_	-	
3.9 - [Name of sub-vote]									-	-	
3.10 - [Name of sub-vote]									-	-	
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	
4.1 - Administrative and Corporate Support									-	-	
4.2 - Information Technology									-	-	-
4.3 - Human Resources									-		-
4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]									_	_	-
4.6 - [Name of sub-vote]									_	-	-
4.7 - [Name of sub-vote]									-	-	
4.8 - [Name of sub-vote]									-	-	
4.9 - [Name of sub-vote]									-	-	
4.10 - [Name of sub-vote]									-	-	
Vote 5 - Technical and Community Services		-	-	-	-	-	-	-	-	-	
5.1 - Electricity 5.2 - Solid Waste Disposal (Landfill Sites)											
5.3 - Solid Waste Disposal (Landin Sites)									_	-	
5.4 - Sewerage									-	-	
5.5 - Road and Traffic Regulation									-	-	· ·
5.6 - Town Planning, Building Regulations and Enford									-	-	
 5.7 - Town Planning, Building Regulations and Enford 5.8 - Libraries and Archives 	emer	nt, and City Engine	er								
5.9 - Community Halls and Facilities									_	-	
5.10 - Recreational Facilities									-	-	
Vote 6 - Technical and Community Services2		-	-	-	-	-	-	-	-	-	
6.1 - Roads									-	-	
6.2 - Water Storage									-	-	
6.3 - Storm Water Management									-	-	· ·
6.4 - Waste Water Treatment 6.5 - Health Surveillance and Prevention of Communi	 Inghia	Diseases includin	a immunizationa								
6.6 - Health Surveillance and Prevention of Communi 6.6 - Health Surveillance and Prevention of Communi									_	-	
6.7 - Support to Local Municipalities			Ĭ						-	-	
6.8 - Health Services									-	-	
6.9 - Water Treatment									-	-	
6.10 - [Name of sub-vote]									-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	
7.1 - [Name of sub-vote]									-	-	
7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]									-	-	
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]									_	-	1
7.5 - [Name of sub-vote]									_	-	
7.6 - [Name of sub-vote]									-	-	
7.7 - [Name of sub-vote]									-	-	
7.8 - [Name of sub-vote]	I.								-	-	
7.9 - [Name of sub-vote]									-	-	

Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-	-
8.2 - [Name of sub-vote]								-	-	-
8.3 - [Name of sub-vote]								-	-	-
8.4 - [Name of sub-vote]								-	-	-
8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]								-	-	-
8.7 - [Name of sub-vote]								_	-	-
8.8 - [Name of sub-vote]								-	-	
8.9 - [Name of sub-vote]								-	-	-
8.10 - [Name of sub-vote]								-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	_	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-	-
9.2 - [Name of sub-vote]								-	-	-
9.3 - [Name of sub-vote]								-	-	
9.4 - [Name of sub-vote]								-	-	
9.5 - [Name of sub-vote]								-	-	-
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]								-	-	-
9.8 - [Name of sub-vote]									-	_
9.9 - [Name of sub-vote]								-	-	-
9.10 - [Name of sub-vote]								-	-	-
Vote 10 - [NAME OF VOTE 10]	_	-	-	-	_	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-	-
10.2 - [Name of sub-vote]								-	-	-
10.3 - [Name of sub-vote]								-	-	-
10.4 - [Name of sub-vote]								-	-	-
10.5 - [Name of sub-vote]								-	-	-
10.6 - [Name of sub-vote]								-	-	
10.7 - [Name of sub-vote]								-	-	
10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]								-	-	-
10.10 - [Name of sub-vote]								-	-	-
Vote 11 - [NAME OF VOTE 111] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]								-	-	- -
11.3 - [Name of sub-vote]								_	-	_
11.4 - [Name of sub-vote]								-	-	-
11.5 - [Name of sub-vote]								-	-	-
11.6 - [Name of sub-vote]								-	-	-
11.7 - [Name of sub-vote]								-	-	-
11.8 - [Name of sub-vote]								-	-	-
11.9 - [Name of sub-vote]								-	-	-
11.10 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-	-
12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]								-	-	
12.3 - [Name of sub-vote]								_	-	_
12.5 - [Name of sub-vote]								-	-	-
12.6 - [Name of sub-vote]								-	-	-
12.7 - [Name of sub-vote]								-	-	-
12.8 - [Name of sub-vote]								-	-	-
12.9 - [Name of sub-vote]								-	-	-
12.10 - [Name of sub-vote]								-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-	-
13.2 - [Name of sub-vote]								-	-	-
13.3 - [Name of sub-vote]								-	-	-
13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]								-	-	-
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]								-	-	-
13.7 - [Name of sub-vote]								-	-	-
13.8 - [Name of sub-vote]								_	-	_
13.9 - [Name of sub-vote]								-	-	-
13.10 - [Name of sub-vote]								-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	-	-
14.2 - [Name of sub-vote]								-	-	-
14.3 - [Name of sub-vote]								-	-	-
14.4 - [Name of sub-vote]								-	-	-
14.5 - [Name of sub-vote]								-	-	-
14.6 - [Name of sub-vote]								-	-	-
14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]								-	-	-
14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]								-	-	-
14.10 - [Name of sub-vote]								-	-	_
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	_	-	-	_	-	
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]									_	_
15.3 - [Name of sub-vote]								_	_	_
15.4 - [Name of sub-vote]								-	-	-
15.5 - [Name of sub-vote]								-	-	-
15.6 - [Name of sub-vote]								-	-	-
15.7 - [Name of sub-vote]								-	-	-
15.8 - [Name of sub-vote]								-	-	-
15.9 - [Name of sub-vote]								-	-	-
15.10 - [Name of sub-vote] Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	_	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2	400 640	7 440			220	200	200	4.240		
Vote 1 - Executive and Council 1.1 - Mayor and Council		109,619 109,619	7,440 7,440	11 11	-	320 320	320 320	320 320	1,340 1,340	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		_	-	_	_	_	_			-	1
1.6 - [Name of sub-vote]			_	_	_	_	_	_	_	_	
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]		-	_	-	-	_	_	_	_	-	
Vote 2 - Office of the Municipal Manager		_	_	-	-	_	_	_	_	_	_
2.1 - Municipal Manager, Town Secretary and Chi	ef Ex		_	_	_	_	-	_	_	_	-
2.2 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.3 - Governance Function		-	-	-	-	-	-	-	-	-	-
2.4 - Corporate Wide Strategic Planning (IDPs, LE 2.5 - [Name of sub-vote]	:DS)	-	_	-	-	-	-	_		-	1
2.6 - [Name of sub-vote]		-	-	-	-	-	-	_	_	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		_	_	-	_	-	-	_		-	_
2.10 - [Name of sub-vote]											
Vote 3 - Finance Services 3.1 - [Name of sub-vote]		-	2,448 2,448	198 198	-	139 139	139 139	139 139	-	-	-
3.2 - Administrative and Corporate Support		-	-	-	-	-	-	-	_	-	_
3.3 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources 3.5 - [Name of sub-vote]		-	-	-	-	-	-	_	_	-	1
3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]		_	_	_	-	_	_	_		-	
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	_
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	22	604	750	1,000	1,000	1,000	1,340	-	-
4.1 - Administrative and Corporate Support		-	22	604	750	1,000	1,000	1,000	1,340	-	-
4.2 - Information Technology 4.3 - Human Resources		-	-	(0)	-	-	_	_	_	-	-
4.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_	1
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]		_	_	_	-	_	-	_	-	-	1
4.9 - [Name of sub-vote]			_	_	_	_	_	_	_	_	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical and Community Services		-	7,863	2,556	20,085	96,629	96,629	96,629	21,652	23,915	26,005
5.1 - Electricity		-	9,773	389	-	324	324	324	-	1,500	2,800
5.2 - Solid Waste Disposal (Landfill Sites)		-	(1,802)	2,167				17,736			
		_			5,663	17,736	17,736	11,100	8,677	8,856	9,042
5.3 - Solid Waste Removal 5.4 - Sewerage		_	-	-		- 1,360	- 1,360	- 1,360	8,677 - -	8,856 - -	9,042 - -
5.4 - Sewerage 5.5 - Road and Traffic Regulation		-	-	-	- - -	- 1,360 -	- 1,360 -	_ 1,360 _	- - -	- - -	
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5.4 - Sewerage 5.5 - Road and Traffic Regulation		- -	-		- - -	- 1,360 -	- 1,360 -	_ 1,360 _	- - -	- - -	- - -
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
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10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	_	-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
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15.10 - [Name of sub-vote]	_	_	_	_	_	-	_	_	_	_
Capital single-year expenditure sub-total	109,619		4,968	20,835	98,088	98,088	98,088	24,332	23,915	26,005
Total Capital Expenditure	109,619	18,354	4,968	20,835	98,088	98,088	98,088	24,332	23,915	26,005

Multi-ye	ear appropriation in the 2022/23	Annual Budget	2023/24	Ν	Aulti-year approp in the 2022/23	Annual Budget	5	New m (funds for	ulti-year approp new and existin	riations g projects)
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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Description	Ref	2019/20	2020/21	2021/22		Current Yes	ar 2022/23		2023/24 Mediu	m Term Revenue & Expenditu	ire Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		4,857	19,936	75,397	36,548	78,030	78,030	103,185	67,105	74,589	79,75
Trade and other receivables from exchange transactions	1	18,875	12,780	26,994	7,235	7,235	7,235	23,367	40,044	42,647	45,12
Receivables from non-exchange transactions	1	9,793	16,072	18,255	15,172	15,172	15,172	33,360	24,370	26,869	28,36
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	3,442	2,796	2,336	5,671	2,339	2,339	2,624	240	892	94
VAT		575	11,260	24,184	25,850	41,031	41,031	26,872	27,208	28,252	29,75
Other current assets	-	(7,074)	(9,651)	(9,647)	-	-	-	(9,647)	-	-	-
Total current assets		30,469	53,192	137,519	90,476	143,808	143,808	179,761	158,967	173,248	183,94
Non current assets											
Investments					-					-	
Investment property		51,845	51,845	52,041,248.00	51,845	52,041	52,041	52,041	52,041	5,459	57,26
Property, plant and equipment	3	319,373	339,019	373,977	337,344	458,259	458,259	410,510	464,750	485,960	510,73
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,207	1,26
Intangible assets		149	2,384	2,156	191	3,823	3,823	2,156	2,156	2,261	2,37
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		372,518	394,399	429,325	390,532	515,274	515,274	465,858	520,098	494,888	571,64
TOTAL ASSETS		402,987	447,591	566,844	481,008	659,082	659,082	645,619	679,064	668,135	755,58
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		1,621	1,634	1,497	1,525	1,416	1,416	1,612	1,415	1,485	1,55
Trade and other payables from exchange transactions	4	20,609	23,669	32,230	34,438	47,765	47,765	26,387	43,061	45,172	47,39
Trade and other payables from non-exchange transactions	5	3,885	18,621	75,599	-			110,856	75,599	-	-
Provision		4,119	3,617	3,784	-	3,592	3,592	3,784	-		-
VAT		-	5,079	12,653	11,220	11,220	11,220	27,166	8,865	9,551	10,13
Other current liabilities Total current liabilities		30.235	52.621	- 125.764	47.183	63.993	63.993	- 169.805	128.941	- 56.207	- 59.08
		30,235	32,021	120,704	47,103	03,993	63,993	109,000	120,941	36,207	39,06
Non current liabilities											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	6,226	5,395	8,700	-	-	-	8,700	8,892	6,999	7,34
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		6,226	5,395	8,700	-	-		8,700	8,892	6,999	7,34
TOTAL LIABILITIES	_	36,461	58,015	134,464	47,183	63,993	63,993	178,505	137,833	63,206	66,42
NET ASSETS COMMUNITY WEALTH/EQUITY	+	366,527	389,576	432,380	433,825	595,089	595,089	467,114	541,232	604,929	689,15
Accumulated surplus/(deficit)	8	366,527	389,576	432,380	433,825	595,089	595,089	471,522	541,232	604,929	689,15
Reserves and funds	9	300,527	309,570	432,300	433,025	595,069	595,069	4/ 1,522	541,252	004,929	009,13
	9	-	-	-	-	-	-	-	-	-	-
Other TOTAL COMMUNITY WEALTH/EQUITY	40	200 507	200 570	432.380	400.005	505.000	E0E 000	174 500	E44 000	C0 4 020	C00 45
	10	366,527	389,576	432,380	433,825	595,089	595,089	471,522 (4,408)	541,232	604,929	689,15
References											

 References
 Install breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

 1. Detail breakdown in Table SA3
 1. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

 3. Include Construction-work-progress' (disclosed separately in annual financial statements) detail in SA3
 4. Detail breakdown in Table SA3

 5. Detail breakdown in Table SA3.
 5. Detail breakdown in Table SA3.

NC086 Kgatelopele - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Med	ium Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	6,825	13,635	20,410	13,364	13,364	20,536	14,260	15,001	15,781
Service charges		-	-	-	64,642	47,731	47,731	-	49,980	53,876	57,205
Other revenue		-	-	821	2,168	2,168	2,168	5,227	9,860	9,156	9,567
Transfers and Subsidies - Operational	1	-	-	-	35,663	35,663	35,663	-	38,448	40,339	42,496
Transfers and Subsidies - Capital	1	-	-	-	20,510	95,694	95,694	-	21,652	23,915	26,005
Interest		-	-	-	4,041	11,095	11,095	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(147)	(147)	(147)	(109,092)	(103,776)	(103,776)	147	(117,287)	(122,549)	(128,180)
Interest		(11)	(11)	233	(592)	(1,200)	(1,200)	(233)	(1,200)	(1,255)	(1,313)
Transfers and Subsidies	1	, í	_ ´	-	`_´	_	-	_ ´	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(158)	6,667	14,543	37,750	100,740	100,740	25,677	15,714	18,482	21,561
CASH FLOWS FROM INVESTING ACTIVITIES					-	-					
Receipts											
Proceeds on disposal of PPE		-	-	44	-	-	-	71	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	(129)	(224)	21,260	98,513	98,513	276	(27,982)	(27,502)	(29,906)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(129)	(180)	21,260	98,513	98,513	348	(27,982)	(27,502)	(29,906)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	_	-	-	-	_	_	-	-	-
Borrowing long term/refinancing		_	_	-	-	-	_	_	-	-	-
Increase (decrease) in consumer deposits									(1)	69	73
Payments									()		
Repayment of borrowing		-	_	-	-	-	_	_	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(1)	69	73
NET INCREASE/ (DECREASE) IN CASH HELD		(158)	6,538	14,363	59,010	199,253	199,253	26,024	(12,269)	(8,950)	(8,272)
Cash/cash equivalents at the year begin:	2	(130)	0,000		33,010	-		20,024	75,803	63,535	54,584
Cash/cash equivalents at the year end:	2	(158)	6.538	14.363	59.010	199.253	199.253	26.024	63,535	54,584	46,312
References	1 4	(130)	0,000	14,303	55,010	155,255	155,255	20,024	03,333	54,304	40,312
1. Local/District municipalities to include transfers from/to	Distric	t/Local Municipaliti	es								

2. Cost equivalents includes investments with maturities of 3 months or less
 3. The MTREF is populated directly from SA30.

3. The MTREF is populated directly from SA30.										
Total receipts	-	6,825	14,500	147,434	205,716	205,716	25,835	134,200	142,287	151,054
Total payments	(158)	(287)	(137)	(88,424)	(6,463)	(6,463)	190	(146,468)	(151,307)	(159,399)
	(158)	6,538	14,363	59,010	199,253	199,253	26,024	(12,268)	(9,020)	(8,345)

NC086 Kgatelopele - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Yes	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	(158)	6,538	14,363	59,010	199,253	199,253	26,024	63,535	54,584	46,312
Other current investments > 90 days		5,016	13,398	61,034	(22,462)	(121,223)	(121,223)	77,161	3,570	20,005	33,445
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		4,857	19,936	75,397	36,548	78,030	78,030	103,185	67,105	74,589	79,758
Application of cash and investments											
Trade payables from Non-exchange transactions: Oth	ier	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-		-
Statutory requirements	2										
Other working capital requirements	3	20,609	20,134	24,433	5,817	28,771	28,771	8,509	(22,189)	17,323	(25,137)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		20,609	20,134	24,433	5,817	28,771	28,771	8,509	(22,189)	17,323	(25,137)
Surplus(shortfall)		(15,752)	(198)	50,963	30,730	49,259	49,259	94,676	89,293	57,266	104,895

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	-	3,535	7,797	28,621	18,994	18,994	17,878	65,250	27,849	72,527
Creditors due	20,609	23,669	32,230	34,438	47,765	47,765	26,387	43,061	45,172	47,390
Total	(20,609)	(20,134)	(24,433)	(5,817)	(28,771)	(28,771)	(8,509)	22,189	(17,323)	25,137
Debtors collection assumptions										
Balance outstanding - debtors	65,080	70,714	72,633	72,689	69,553	69,553	88,025	76,651	33,220	86,572
Estimate of debtors collection rate	0.0%	5.0%	10.7%	39.4%	27.3%	27.3%	20.3%	85.1%	83.8%	83.8%

Long term investments committed Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account Complement										
Housing Development Fund _ Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account		_	-	-	-	-	-	-	-	-
Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account	rves to be backed by cash/investments									
Capital replacement Sapital replacement Self-insurance Sapital replacement Compensation for Occupational Injuries and Diseases Sapital replacement Employee Benefit Sapital replacement Ion-current Provisions Sapital replacement /aluation Sapital replacement nvestment in associate account Sapital replacement	ing Development Fund	-	-	-	-	-	-	-	-	-
tompensation for Occupational Injuries and Diseases imployee Benefit Ion-current Provisions faluation investment in associate account										
mployee Benefit Ion-current Provisions aluation Investment in associate account	nsurance									
on-current Provisions aluation vestment in associate account	pensation for Occupational Injuries and Diseases									
aluation vestment in associate account	oyee Benefit									
vestment in associate account	current Provisions									
	ation									
	tment in associate account									
	talisation									
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Note: 6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

NC086 Kgatelopele - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2		2023/24 Mediu	Im Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	109,619	127,500	130,870	9,260	86,093	86,093	11,357	10,356	11,842
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	9,773	9,780	-	324	324	-	1,500	2,800
Water Supply Infrastructure		-	-	-	-	62,367	62,367	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	(1,802)	365	5,663	17,736	17,736	8,677	8,856	9,042
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-		-	-	-	-	-	-	-
Infrastructure		-	7,972	10,145	5,663	80,427	80,427	8,677	10,356	11,842
Community Facilities		-	-	-	_	-	_	-	-	-
Sport and Recreation Facilities		-	-	-	2,421	2,421	2,421	-	-	-
Community Assets		-	-	-	2,421	2,421	2,421	-	-	-
Heritage Assets		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		109,619	117,059	117,059	-	-	-	-	-	-
Housing				-	-	-	-	-	-	-
Other Assets		109,619	117,059	117,059	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	22	345	426	565	565	-		-
Furniture and Office Equipment		-	2,448	2,938	-	320	320	1,340		
Machinery and Equipment		-	-	382	-	-	-	-		-
Transport Assets		-	-	-	750	2,360	2,360	1,340		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Mature		_	-	-	-	-	-	-	-	-
Immature		_	-	-	-	_	-	-		_
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	(109)	(109)	12,000	12,421	12,421	12,975	13,559	14,163
Roads Infrastructure		-		-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	(109)	(109)	12,000	12,421	12,421	12,975	13,559	14,163
Sanitation Infrastructure		_	(,	-		_				_
Solid Waste Infrastructure		_	-	-	-	-	-	_	_	_
Rail Infrastructure		_	-	-	-	-	-	_	_	_
Coastal Infrastructure		_	-	_	-	-	-	-	_	-
Information and Communication Infrastructure		_	-	_	-	_	_	_	_	_
Infrastructure		-	(109)	(109)	12,000	12,421	12,421	12,975	13,559	14,163
Community Facilities		-	(103)	(103)	-	-	-	- 12,515		
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		_	-	_	-	_	-	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	_	_	_	_	_	_	_	_
5		-		-	-	-		-		
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										

otal Upgrading of Existing Assets	6	_	581	2,178	-	-	-	-	-	
Roads Infrastructure		_	-	1,598	_	-	-	-	-	
Storm water Infrastructure		_	_	_	_	-	-	_	_	
Electrical Infrastructure		_	_	_	_	-	-	_	_	
				_	_		_	_	_	
Water Supply Infrastructure		-	-	-	-	-		-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		_	-	-	-	_	-	-	-	
Information and Communication Infrastructure		_	_	_	_	-	-	_	_	
				-						
Infrastructure		-	-	1,598	-	-	-	-	-	
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		-	581	581	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	-	_	_	
-										
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
Living Resources			-	-	-		-			
otal Capital Expenditure	4	109,619	127,972	132,940	21,260	98,513	98,513	24,332	23,915	26,0
Roads Infrastructure		,		1,598	,	00,010	-	,		20,0
		-		1,550	-	-				
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	9,773	9,780	-	324	324	-	1,500	2,8
Water Supply Infrastructure		-	(109)	(109)	12,000	74,788	74,788	12,975	13,559	14,1
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		_	(1,802)	365	5,663	17,736	17,736	8,677	8,856	9,0
						17,700			0,000	5,0
Rail Infrastructure		-	-	-	-	-	-	- 1		
Coastal Infrastructure		-							-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
		_	-	-	-	-	-	-		
Infrastructure			-	-	-	-	-	-	-	26.0
Infrastructure		-	_ 7,863	_ 11,634	_ 17,663			_ 21,652	_ 23,915	26,0
Community Facilities		-	 7,863 	-	_ 17,663 _	_ 92,848 _	_ 92,848 _	_ 21,652 _	_ 23,915 _	26,0
Community Facilities Sport and Recreation Facilities		-	_ 7,863	_ 11,634 _ _	- 17,663 - 2,421	_ 92,848 _ 2,421	- 92,848 - 2,421	_ 21,652 _ _	_ 23,915 _ _	26,0
Community Facilities Sport and Recreation Facilities Community Assets	-	-	 7,863 	_ 11,634	_ 17,663 _	_ 92,848 _	_ 92,848 _	_ 21,652 _	_ 23,915 _	26,0
Community Facilities Sport and Recreation Facilities	=		_ 7,863 _ _	_ 11,634 _ _	- 17,663 - 2,421	_ 92,848 _ 2,421	- 92,848 - 2,421	_ 21,652 _ _	_ 23,915 _ _	26,0
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	-	- - - - -	_ 7,863 _ _ _ _	_ 11,634 _ _ _ _				_ 21,652 _ _ _ _	_ 23,915 _ _ _ _	26,0
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- - - - - -	7,863 	 11,634 	 17,663 2,421 2,421 	92,848 	92,848 - 2,421 2,421 - -	 21,652 	23,915 	26,0
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - - - - -			 17,663 2,421 2,421 				_ 23,915 _ _ _ _ _ _ _ _ _ _ _ _ _	26,0
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - - - - - - - - -							_ 23,915 _ _ _ _ _ _ _ _ _ _ _ _ _	
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - - - - - -			 17,663 2,421 2,421 				_ 23,915 _ _ _ _ _ _ _ _ _ _ _ _ _	
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - - - - - - - - -							_ 23,915 _ _ _ _ _ _ _ _ _ _ _ _ _	
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings						92,848 				
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	-	- - - - - - - - - - -	- 7,863 - - - - - 117,059 - 117,059		- 17,663 - 2,421 2,421 - - - - - - - - - - - - -					
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										
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						92,848 				
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										
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						92,848 				
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						- 92,848 - 2,421 2,421 - - - - - - - - - - - -				
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					- 17,663 - 2,421 2,421 - - - - - - - - - - - - -					
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										26,
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							 92,848 2,421 			26,
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										
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							 92,848 2,421 			
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					- 17,663 - 2,421 2,421 - - - - - - - - - - - - -					
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					- 17,663 - 2,421 2,421 - - - - - - - - - - - - -					
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating 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					- 17,663 - 2,421 2,421 - - - - - - - - - - - - -					
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					- 17,663 - 2,421 2,421 - - - - - - - - - - - - -					26,0
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating 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					- 17,663 - 2,421 2,421 - - - - - - - - - - - - -					26,0

1	i –	I I		L I			l .		1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	353,324	355,446	342,463	371,338	426,814	426,814	520,098	494,888	571,643
Roads Infrastructure		74,194	74,194	75,738	67,121	64,880	64,880	163,997	172,040	180,477
Storm water Infrastructure		13,276	12,640	12,005	11,330	12,005	12,005	20,879	21,902	22,975
Electrical Infrastructure		44,990	50,540	46,777	35,603	42,628	42,628	110,455	117,378	124,367
Water Supply Infrastructure		51,688	49,068	46,353	73,684	118,687	118,687	88,290	92,569	97,049
Sanitation Infrastructure		(25,517)	(28,646)	(32,845)	75,810	82,013	82,013	30,045	31,526	33,079
Solid Waste Infrastructure		3,647	1,308	3,214	22,687	19,832	19,832	12,532	12,909	13,302
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	(563)	(589)	(616)
Infrastructure		162,278	159,105	151,242	286,236	340,046	340,046	425,635	447,734	470,634
Community Assets		1,874	1,582	1,405	3,382	3,371	3,371	11,080	11,625	12,196
Heritage Assets		1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,207	1,267
Investment properties		51,845	51,845	52,041	51,845	52,041	52,041	52,041	5,459	57,266
Other Assets		117,391	122,148	117,509	7,396	7,142	7,142	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		149	2,384	2,156	191	3,823	3,823	2,156	2,261	2,372
Computer Equipment		619	848	924	1,131	1,205	1,205	2,736	2,870	3,011
Furniture and Office Equipment		350	245	385	348	705	705	1,878	564	592
Machinery and Equipment		967	720	811	1,547	811	811	2,047	2,149	2,255
Transport Assets		3,349	2,066	1,488	4,759	3,167	3,167	8,022	7,012	7,359
Land		13,351	13,351	13,351	13,351	13,351	13,351	13,351	14,006	14,692
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	353,324	355,446	342,463	371,338	426,814	426,814	520,098	494,888	571,643
EXPENDITURE OTHER ITEMS		-	17,601	8,367	14,193	9,025	9,025	15,463	16,175	16,919
Depreciation	7	-	17,601	8,367	14,193	9,025	9,025	15,463	16,175	16,919
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
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		_	_	_	_	_				
			-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	17,601	8,367	14,193	9,025	9,025	15,463	16,175	16,919
Ponouval and ungrading of Evipting Access as 9/ of total		0.0%	0.49/	1 60/	56 40/	10 60/	10 60/	52 20/	56 70/	51 50/
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0% 0.0%	0.4% 2.7%	1.6% 24.7%	56.4% 84.6%	12.6% 137.6%	12.6% 137.6%	53.3% 83.9%	56.7% 83.8%	54.5% 83.7%
Renewal and upgrading of Existing Assets as % of deprech R&M as a % of PPE & Investment Property		0.0%	2.7%	24.7% 0.0%	84.6% 0.0%	0.0%	0.0%	83.9% 0.0%	83.8% 0.0%	83.7% 0.0%
Renewal and upgrading and R&M as a % of PPE and Investment	l Propo		0.0% 0.1%	0.0%	0.0% 3.2%	0.0% 2.9%	2.9%	0.0% 2.5%	0.0% 2.8%	0.0% 2.5%
References	, spe	0.070	0.170	0.070	0.270	2.070	2.070	2.070	2.070	2.070

References 1. Detail of new assets provided in Table SA34a 2. Detail of renewal of existing assets provided in Table SA34b 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure 5. Must reconcile to 'Budgeted Financial Position' (written down value) 6. Detail of upgrading of existing assets provided in Table SA34e 7. Detail of depreciation provided in Table SA34d

NC086 Kgatelopele - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Household service targets</u> Water:	1									
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	-	_	-	-	-	_	-	_	_
Minimum Service Level and Above sub-total	1	-	-	-	-		-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Service Level sub-total		-	-	-	-			-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet Pit toilet (ventilated)		-	-	-	-	-	-	-	_	
Other toilet provisions (> min.service level)		_	_	_	_	_	_	_	_	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions		-	-	-	-		-			-
Below Minimum Service Level sub-total		-	-	-	-		-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level)				-	-		-			
Electricity - prepaid (< min. service level)		_	_	_	_	_	_	_	_	_
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		-		-	-		-		_	
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	_	-
Other rubbish disposal No rubbish disposal		-	-	-	-	-	-	-	_	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	1	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Informal Settlements			-	-	-		-	-	_	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	+	-	-	-	-	-		_	-	
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-		-	-	-	-	-	_	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	_	-	-	-	-	-	-	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		-	-	-	-	-	1	-		-
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		_	_	-	_	_		_	_	_
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 47 of MDDA)		_								
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in		-	-	-	-	-	-	_	_	_
excess of section 17 of MPRA)		-	-	-	-	_	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	(2,503)	(4,751)	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	(3,079)	(4,160)	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	(411)	(581)	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	(2,560)	(3,276)		-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided <u>References</u>		-	(8,553)	(12,768)	-	-	-	-	-	-

 Other

 Total revenue cost of subsidised services provided

 References

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance <= 200m from dwelling</td>

 3. Stand distance > 200m from dwelling

Stand distance > 200m from owening
 Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 Must reflect the cost to the municipality of providing the Free Basic Service
 Bedies the exert of free excited information in exerce to the holding the biolation to the holding of the print o

ass to the National policy that are not funded from the Free Basic Services component of the Equitable Share 9. Reflect the cost of free or subsidised service

NC086 Kgatelopele - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
REVENUE ITEMS:											
lon-exchange revenue by source											
Exchange Revenue	6		44.574	44 707	00.070	40 700	40 700	44.040	40 770	47.040	40.5
Total Property Rates Less Revenue Foregone (exemptions, reductions and		-	14,574	14,797	22,678	16,706	16,706	14,242	16,776	17,649	18,5
rebates and impermissable values in excess of section											
17 of MPRA)		_	_	_	_	_	_	_	_	_	
Net Property Rates		-	14,574	14,797	22,678	16,706	16,706	14,242	16,776	17,649	18,5
						.,		,			
xchange revenue service charges	6										
ervice charges - Electricity Total Service charges - Electricity	0	_	22,582	25,801	38,049	29,518	29,518	15,266	25,468	27,370	29,4
Less Revenue Foregone (in excess of 50 kwh per indigent		_	22,302	20,001	50,045	23,310	23,310	15,200	23,400	21,510	23,
household per month)		_	(411)	(581)	-	_	-	(346)	_	-	
Less Cost of Free Basis Services (50 kwh per indigent			()	()				()			
household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Electricity		_	22,172	25,219	38,049	29,518	29,518	14,920	25,468	27,370	29,
			,		,			,	,		,
ervice charges - Water	6	-	10,014	11,102	18,420	12,320	12,320	10,312	14,518	16,208	17,
Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per		-	10,014	11,102	10,420	12,320	12,320	10,312	14,010	10,200	17,
indigent household per month)		_	(2,503)	(4,751)	_	_	_	(1,776)	_	_	
Less Cost of Free Basis Services (6 kilolitres per			(2,000)	(1,701)				(1,110)			
indigent household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Water		-	7,510	6,352	18,420	12,320	12,320	8,536	14,518	16,208	17,
ervice charges - Waste Water Management											
Total Service charges - Waste Water Management		_	6,471	6,346	6,875	6,854	6,854	6,337	7,226	7,601	7
Less Revenue Foregone (in excess of free sanitation			0,	0,010	0,010	0,001	0,001	0,007	1,220	1,001	
service to indigent households)		-	(3,079)	(4,160)	-	-	-	(2,221)	-	-	
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	-	-	-	-	-		-	-	
Net Service charges - Waste Water Management		-	3,392	2,186	6,875	6,854	6,854	4,116	7,226	7,601	7,
ervice charges - Waste Management	6										
Total refuse removal revenue		-	8,689	9,156	8,481	10,971	10,971	8,881	11,542	12,142	12,
Total landfill revenue		-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a week											
to indigent households)		-	(2,560)	(3,276)	-	-	-	(1,866)	-	-	
Less Cost of Free Basis Services (removed once a week											
to indigent households)		-	-	-	-	-	-		-	-	
Net Service charges - Waste Management		-	6,129	5,880	8,481	10,971	10,971	7,015	11,542	12,142	12,
XPENDITURE ITEMS:											
mployee related costs											
Basic Salaries and Wages	2	-	25,827	29,593	30,892	28,698	28,698	17,683	35,401	37,093	38,
Pension and UIF Contributions		-	4,793	4,569	5,816	4,828	4,828	3,048	6,101	6,393	6,
Medical Aid Contributions		-	2,051	2,031	3,370	2,280	2,280	1,299	2,052	2,150	2,
Overtime		-	1,663	1,199	1,992	1,258	1,258	910	1,405	1,470	1,
Performance Bonus		-	1,855	1,887	2,314	2,227	2,227	1,686	2,724	2,854	2
Motor Vehicle Allowance		-	597	266	375	216	216	41	-	-	
Cellphone Allowance		-	21	15	20	16	16	9	14	15	
Housing Allowances		-	16	174	423	370	370	42	13	13	
Other benefits and allowances		-	265	290	767	410	410	173	202	212	
Payments in lieu of leave		-	14	446	559	483	483	228	1,437	1,505	1
Long service awards		-	226	198	80	237	237	39	184	193	
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	194	104	271	277	277	58	196	205	
Acting and post related allowance		-	-	80	612	1,167	1,167	611	434	450	
In kind benefits		_	_	-	_	_	_	_	-	-	
sub-total	5	-	37,522	40,852	47,489	42,467	42,467	25,826	50,164	52,552	54
Less: Employees costs capitalised to PPE otal Employee related costs	1	-	37,522	40,852	-	42,467	- 42,467	_ 25,826	50,164		54
ala cinulovee felated costs	1 1 1	-	31,322	40,852	47,489	42,40/	42,40/	20,826	50,164	52,552	54

Depreciation and amortisation	1 1		1	1		I	1	1	1	1 1	i i
Depreciation of Property, Plant & Equipment		-	17,601	8,367	14,193	9,025	9,025	1,650	15,463	16,175	16,919
Lease amortisation		_	-	- 0,001	-	5,025	- 3,020	1,000		- 10,110	-
Capital asset impairment		_	_	_	_	-	-	-	_	_	_
Total Depreciation and amortisation	1	-	17,601	8,367	14,193	9,025	9,025	1,650	15,463	16,175	16,919
Bulk purchases - electricity											
Electricity bulk purchases		-	20,475	24,637	25,731	25,819	25,819	21,126	25,622	26,801	28,033
Total bulk purchases	1	-	20,475	24,637	25,731	25,819	25,819	21,126	25,622	26,801	28,033
Transfers and grants											
Cash transfers and grants		_	95	-	-	-	-	_	-	_	_
Non-cash transfers and grants		_	-	-	-	_	_	_	_	_	_
Total transfers and grants	1	-	95	_	-	_	-	-	_	_	_
Contracted Services											
Outsourced Services		_	4,406	4,594	4,889	5,721	5,721	5,214	6,157	6.440	6,737
Consultants and Professional Services		_	4,406	4,594 6,483	4,009	4,569	4,569	5,214	5,524	5,684	5,990
Contractors		-	1,367	4,186	3,663	4,509	4,509	2,356	2,270	2,398	2,536
Total contracted services		-	14,343	15,264	16,115	14,722	14,722	15.290	13,951	14,523	15,262
		-	14,545	13,204	10,115	14,722	14,722	13,250	15,551	14,525	13,202
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		-	3,659	2,899	1,019	4,000	4,000	4,246	5,250	5,492	5,744
Other Operational Costs		59	5,638	6,216	13,402	9,985	9,985	7,534	10,577	10,945	11,379
Total Operational Costs	1	59	9,297	9,115	14,421	13,985	13,985	11,780	15,827	16,437	17,123
	- 1					1				1	
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance) Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	-	-	-
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-		-	-	-		_
Inventory Consumed - Other		_	106	114	1.634	2,899	2,899	114	2,100	1,558	1,630
Total Inventory Consumed & Other Material			100	114	1,634	2,035	2,035	114	2,100	1,558	1,630
i otal inventory consumed & other material		-	106	114	1,034	2,899	2,699	114	2,100	1,008	1,030
	check	-	-	-	-	-	-		-	_	-

<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance. 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

NC086 Kgatelopele - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

NC086 Kgatelopele - Supporting Table SA		Vote 1 -	Vote 2 - Office	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 - [NAME	Vote 8 - [NAME	Vote 9 - [NAME	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Executive and Council	of the Municipal Manager	Finance Services	Corporate Services	Technical and Community	Technical and Community Services2	OF VOTE 7]	OF VOTE 8]	OF VOTE 9]	[NAME OF VOTE 10]	[NAME OF VOTE 111]	[NAME OF VOTE 1210]	[NAME OF VOTE 13]	[NAME OF VOTE 14]	[NAME OF VOTE 15]	
R thousand	1		wanager			Services	Servicesz										
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	25,468	-	-	-	-	-	-	-	-	-	-	25,468
Service charges - Water		-	-	-	-	14,518	-	-	-	-	-	-	-	-	-	-	14,518
Service charges - Waste Water Management		-	-	-	-	7,226	-	-	-	-	-	-	-	-	-	-	7,226
Service charges - Waste Management		-	-	-	-	11,542	-	-	-	-	-	-	-	-	-	-	11,542
Sale of Goods and Rendering of Services		-	-	39	-	17	-	-	-	-	-	-	-	-	-	-	56
Agency services		-	-	-	-	100	-	-	-	-	-	-	-	-	-	-	100
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	4,101	-	-	-	-	-	-	-	-	-	-	-	-	4,101
Interest earned from Current and Non Current Asse	ts	-	-	3,570	-	-	-	-	-	-	-	-	-	-	-	-	3,570
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Rental from Fixed Assets		-	70	119	-	-	-	-	-	-	-	-	-	-	-	-	189
Licence and permits		-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000
Operational Revenue		-	-	-	20	-	-	-	-	-	-	-	-	-	-	-	20
Non-Exchange Revenue																	
Property rates		-	-	16,776	-	-	-	-	-	-	-	-	-	-	-	-	16,776
Surcharges and Taxes		-	-	9,146	-	-	-	-	-	-	-	-	-	-	-	-	9,146
Fines, penalties and forfeits		-	-	20	-	60	-	-	-	-	-	-	-	-	-	-	80
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	36,341	-	2,107	-	-	-	-	-	-	-	-	-	-	38,448
Interest		-	-	1,116	-	-	-	-	-	-	-	-	-	-	-	-	1,116
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contr	ibutic	-	70	71,227	20	62,037	-	-	-	-	-	-	-	-	-	-	133,354
Expenditure																	
Employee related costs		(2,626)	(5,225)	(10,691)	(7,145)	(19,760)	(4,716)	-	-	-	-	-	-	-	-	-	(50,164)
Remuneration of councillors		(3,885)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,885)
Bulk purchases - electricity		-	-	-	-	(25,622)	-	-	-	-	-	-	-	-	-	-	(25,622)
Inventory consumed	1	(3)	(103)	(5)	(30)	(1,798)	(160)	-	-	-	-	-	-	-	-	-	(2,100)
Debt impairment	1	-	-	(4,687)	-	-	-	-	-	-	-	-	-	-	-	-	(4,687)
Depreciation and amortisation		-	-	-	(563)	(11,201)	(3,700)	-	-	-	-	-	-	-	-	-	(15,463)
Interest		-	-	(1,200)	-	-	-	-	-	-	-	-	-	-	-	-	(1,200)
Contracted services		(280)	(328)	(4,899)	(3,632)	(4,361)	(452)	-	-	-	-	-	-	-	-	-	(13,951)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		(1,986)	(463)	(6,837)	(3,185)	(3,249)	(106)	-	-	-	-	-	-	-	-	-	(15,827)
Losses on disposal of Assets	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	4	(8,780)	(6,120)	(28,319)	(14,555)	(65,991)	(9,134)	-	-	-	-	-	-	-	-	-	(132,898)
Surplus/(Deficit)	1	8.780	6.189	99.546	14.575	128.028	9.134	-	-	-	-	-	-	-	-	-	266.252
Transfers and subsidies - capital (monetary	1																
allocations)						21,652											21,652
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers &	1	8,780	6,189	99,546	14,575	149,680	9,134	- 1			- 1	-	- 1		-	-	287,904
contributions																	

<u>References</u>
1. Departmental columns to be based on municipal organisation structure

	NC086 Kgatelopele - Supporting Table SA3 Supporting	ing	detail to 'Budg	eted Financia 2020/21	al Position'		Promet V.	ar 2822/23		369377	Tarm Davagence & C.	dun Frances d
International Internat	Description	Ref	Audited	Aurized		Original Destroy		-	Pro audit			
	R thousand			Outcome	Austred Outcome	Unginal Budget	Adjusted Budget	r ull Tear Forecast	rre-audit outcome	2023/24	2024/25	2025/26
	ASSETS Trade and other receivables from exchange transactions											
	Water	1	24,088	27,928	25,370	21,596	21,596	21,596	36,993	16,935	18,058	18,958
	Waste Water	1	10,670		13,601	(6,794)	(6,794)	(6,794)	(24,945)	11,158	11,824	12,533
	Gross: Trade and other receivables from exchange transactions		53,824		55,618				51,992	44,730	47,549	50,254
	Impairment for Electricity				-			-		(4,687) (4,687)		
	Impairment for Waste		(4,949)	(5,093)	(4,244)				(4,244)	1	-	
	Impairment for other trade receivables from exchange transaction		(3,818)	(2,162)	(1,190)	7 235	7 235	7235	(1,190)	40.044	42.647	45.127
			10,015	12,100	20,004	1,235			13,307	10,011	-	42,127
	Property rates				21,402	15,172	15,172	15,172	36,507	22,480	24,795	26,078
Name<	Net Property rates					15,172	15,172	15,172		22,480	24,795	26,078
	Net other receivables from non-exchange transactions							-	-	- 1,891	2,074	2,288
Second Second Second </td <td>Total net Receivables from non-exchange transactions</td> <td></td> <td>9,793</td> <td>16,072</td> <td>18,255</td> <td>15,172</td> <td>15,172</td> <td>15,172</td> <td>33,360</td> <td>24,370</td> <td>26,869</td> <td>28,366</td>	Total net Receivables from non-exchange transactions		9,793	16,072	18,255	15,172	15,172	15,172	33,360	24,370	26,869	28,366
	Water								~			
	System Input Volume		1		-	-	1	1	-	-	-	-
	Bulk Purchases					-						
	Authorised Consumption	6	-	-		-	-		-	-	-	-
	Billed Metered Consumption		1	1	-		-	-	-		1	
Image <th< td=""><td>Subsidised Water</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	Subsidised Water			-	-	-	-	-	-	-		-
	Billed Unmetered Consumption		-	-		-			-		-	
NameNo.No	Subsidised Water	1	1	-		-						-
Interpretain Barbon Barbon Barbon Barbon Barbon Barbon Barbon Barbon Barbon 	UnBilled Authorised Consumption	1	-	-		-			-		-	-
image <th< td=""><td>Unbilled Metered Consumption Unbilled Unmetered Consumption</td><td></td><td>1</td><td>-</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td></th<>	Unbilled Metered Consumption Unbilled Unmetered Consumption		1	-	1	1	1	1	1	1	1	1
Background Backgr	Water Losses Apparent losses	1	1	1	-	-	-	1	-	-	-	-
Mam Mathematication of the section	Unauthorised Consumption Customer Meter Inaccuracies	1	-	-		-		-				1
Inder stateInterestInt	Real losses Leakage on Transmission and Distribution Mains	1	-	-	-	-	-	-	-	-	-	
Char and setting a	Leakage and Overflows at Storage Tanks/Reservoirs	1	-	-	-	-	-	-	-	-	-	-
Image and the set of	Data Transfer and Management Errors		-	-	-		-	-	-	-		-
Normal Barbon Barbon Barbon Barbon Barbon Barbon Barbon Barbon Barbon Barbon Barbon Barbon Barbon Barbon Barbon 	Non-revenue Water		-	-	-		-	-	-	-		
Shalp I <td>-</td> <td></td> <td> -</td> <td>a</td> <td>29</td> <td>-</td> <td>-</td> <td>-</td> <td>29</td> <td>2</td> <td>30</td> <td>32</td>	-		-	a	29	-	-	-	29	2	30	32
nm <td>Opening Balance</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>	Opening Balance		-	-				-	-		-	
non-non-non-non-non-non-non-non-non-ConclustorIII <td>bsues</td> <td>7</td> <td>-</td>	bsues	7	-	-	-	-	-	-	-	-	-	-
Construct No. N	Write-offs		1	-	-	-	_		-	1		1
Interface Image			-	-	-	-	-	-	-	-	-	-
Addition Base Addition I <	Standard Rated											
Anome Anoo Anome Anome <th< td=""><td>Acquisitions</td><td></td><td>-</td><td>78</td><td>78</td><td></td><td></td><td></td><td>366</td><td>-</td><td>-</td><td>-</td></th<>	Acquisitions		-	78	78				366	-	-	-
Company Constrained between the sector Constrained between the sector <thconstrained between="" sector<="" td="" the=""><td>Adjustments</td><td>7 8</td><td></td><td></td><td>1</td><td></td><td>(2,899)</td><td></td><td>-</td><td>(1,490)</td><td>(1,558) -</td><td>(1,630)</td></thconstrained>	Adjustments	7 8			1		(2,899)		-	(1,490)	(1,558) -	(1,630)
Special statum No. No. No. No. <	Closing balance - Consumables Standard Rated	9	3,413	675	675	-	-	-	- 963	(1,490)	(1,558)	(1,630)
bat j			-		-		-		-		-	
math math <th< td=""><td></td><td>7</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		7										
India data Image	Adjustments Write-offs	8 9	1	- (192)	(679)	1	1	1	- (679)	1	1	1
Special standsSpecial standsSpeci	Closing balance - Consumables Zero Rated		-	(192)	(679)	-	-	-	(679)	-	-	-
Apadem I <td></td> <td></td> <td>-</td>			-	-	-	-	-	-	-	-	-	-
Additional P - - - -	Acquisitions	,	-	-		-		-			-	-
ConjunctConjun	Adjustments				-				-			-
Qends partQends partQends of the controlQuestQu	Closing balance - Finished Goods	ľ	-	-	-	-	-	-	-	-	-	-
instant ind			19	1.47	1.47	5 671	2 2 2 2	2 2 10	1.417	1.304	1.344	1421
Advama: B C C C C <td>Acquisitions</td> <td></td> <td>-</td>	Acquisitions		-	-	-	-	-	-	-	-	-	-
Consigned- Intro-sprogram Intro-sprogram Intro-sprogram Intro-sprogram Intro-sprogram Intro-sprogram Intro-sprogram Intro-sprogram Intro-sprogram Intro-sprogram Intro-sprogram Intro-sprogram 	Adjustments	8	-	-	(114)				(114)	(610)	1	
Open banes - - - -		а	29		1,304	5,671	2,339	2,339	1,304	694	1,364	1,431
March - <td>Work-in-progress</td> <td></td>	Work-in-progress											
Ching bands . <th< td=""><td>Materials</td><td></td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Materials		1	-	-	-	-	-	-	-	-	-
Open banes - - - -			-	-	-	-	-	-	-	-	-	-
Applinin - - - - </td <td>Housing Stock</td> <td></td>	Housing Stock											
See Considerational solution symphone I <thi< th=""> I I</thi<>	Acquisitions		1		-	-	-		-	-	-	-
Chaing banchesing basis Canage and the sector of the sector	Sales	1			-	-	_	-		-	-	_
Cycols Bands Cycols Bands<		1	-	-	-	-	-	-	-	-	-	-
bis Audemine Statement PR Computation and Part Processor Computation a	Opening Balance			1,006	1,006	-		-	1,006	1,006	1,056	1,107
Agama of constant for proteins i <th< td=""><td>Sales</td><td></td><td>-</td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Sales		-	1	-	-	-	-	-	-	-	-
Conditional Image: second secon	Correction of Prior period errors	1	1	-	_	-	-		-		-	-
Participant Product Pro		1	3,442			5,671	2,339	2,339				
mf activitation in the location of the sectors of the location of the l	Property, plant and equipment (PPE)											
Normal price state systems (PM) 2 91,02	PPE at costivaluation (excl. finance leases) Leases recognised as PPE Lease Accumulated demoniation	3	-	255.645	272 678	276 721		286.912	272 678	-	-	-
Control Mathine - France J Mathine Docump (over groups matchine) - - - - <td>Total Property, plant and equipment (PPE)</td> <td>2</td> <td>319,373</td> <td>339,019</td> <td>373,977</td> <td>337,344</td> <td>458,259</td> <td>458,259</td> <td>410,510</td> <td>464,750</td> <td>485,960</td> <td>510,738</td>	Total Property, plant and equipment (PPE)	2	319,373	339,019	373,977	337,344	458,259	458,259	410,510	464,750	485,960	510,738
Operational productions -	Current liabilities - Financial liabilities	1										
Date of control and	Current portion of long-term liabilities Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
Toro 1 4.00 1.020 <th1.020< th=""> <th1.020< th=""> 1.020<!--</td--><td>Trade and other enumbles from exchange transactions</td><td>5</td><td>20,609</td><td>23,669</td><td>32,230</td><td>34,438</td><td>47,765</td><td>47,765</td><td>26,387</td><td>43,061</td><td>45,172</td><td>47,390</td></th1.020<></th1.020<>	Trade and other enumbles from exchange transactions	5	20,609	23,669	32,230	34,438	47,765	47,765	26,387	43,061	45,172	47,390
Toro 1 4.00 1.020 <th1.020< th=""> <th1.020< th=""> 1.020<!--</td--><td>Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent condi Trade payables from Non-exchange transactions: Other</td><td></td><td>3,885</td><td>18,621</td><td>75,599</td><td>1</td><td>1</td><td>1</td><td>110,856</td><td>75,599</td><td>1</td><td>1</td></th1.020<></th1.020<>	Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent condi Trade payables from Non-exchange transactions: Other		3,885	18,621	75,599	1	1	1	110,856	75,599	1	1
Bactern Galaxies I	Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions	2	24,494	5.079 47,370	12,653 120,483	11,220 45,658	11,220	11,220	27,166	8,865 127,525	9,551 54,723	10,139
Tath Run end Latter, Shared	Non current liabilities - Financial Eabilities Borrowing	4	-	-	-	-	-	-	-	-	-	-
Barnetickelin Ortur Attra Liss 520 Liss 6470 Liss 520 Liss 6470 Liss 100 Liss 100 Liss <	Total Non current liabilities - Financial liabilities	1	-	-	-	-	-	-	-	-	-	-
Order Mathwarksman (133) (133) 2.033 - - - 2.034 2.228 2.22 .	Retirement benefits Refuse landfill site rehabilitation	1	4,873	3,562		1	1	1		6,672	6,999	7,342
Sciencification Statis Statis <t< td=""><td>Other Total Provisions</td><td>L</td><td>1.353</td><td>1.833</td><td>2.028</td><td>-</td><td>-</td><td>-</td><td>2.028</td><td>2.220</td><td>-</td><td>-</td></t<>	Other Total Provisions	L	1.353	1.833	2.028	-	-	-	2.028	2.220	-	-
Accounts for springle shores 345,88 345,08 <td>CHANGES IN NET ASSETS Accumulated surplus/(deficit)</td> <td></td>	CHANGES IN NET ASSETS Accumulated surplus/(deficit)											
Sprach/Goldy Tunics Unformances (19) 24.66 42.11 29.07 113.11 119.51 39.16 29.76	Accumulated surplus((deficit) - opening balance GRAP adjustments	1	-		-	1	1	1		-	-	-
Dependent - Ion - <th< td=""><td>Surplus(Deficit) Transfers toffom Reserves</td><td>1</td><td></td><td>364,508 24,545</td><td></td><td></td><td></td><td></td><td>(364,508) 39,675</td><td></td><td></td><td></td></th<>	Surplus(Deficit) Transfers toffom Reserves	1		364,508 24,545					(364,508) 39,675			
Samon Control Control <thcontrol< th=""> <thcontrol< th=""> <thcon< td=""><td>Depreciation offsets Other adjustments</td><td>1</td><td></td><td></td><td></td><td>1 E</td><td>1.1</td><td>1.1</td><td></td><td></td><td></td><td></td></thcon<></thcontrol<></thcontrol<>	Depreciation offsets Other adjustments	1				1 E	1.1	1.1				
Code hydroxinet -	Reserves	1	366,527	388,003	406,269	(375,571)	(356,067)	(356,067)	(323,250)	541,232	604,929	689,157
Obstraments - <th< td=""><td>Capital replacement Self-insurance</td><td></td><td>E</td><td>E</td><td>-</td><td>-</td><td>-</td><td>-</td><td>E.</td><td>-</td><td>-</td><td>-</td></th<>	Capital replacement Self-insurance		E	E	-	-	-	-	E.	-	-	-
100 100 100 100 100 100 100 100 100 100	Other reserves Revaluation	1.	1								-	-
	Total Reserves TOTAL COMMUNITY WEALTH/EQUITY References	2	366.527	388.003	406.269	(375.571)	(356.067)	(356.067)	(323.250)	541.232	604.929	689.157

1. Must reconcil 2. Must reconcil 3. Leases treate 4. Borrowing mu 5. Trade Payabi

NC086 Kgatelopele - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
To ensure an effective and efficient financially viable municipality	Sustainable human settlements and improved quality of household life	8	-	-	(374)	(27)	-	-	-	-	-	-
To ensure an effective and efficient financially viable municipality	Responsive, accountable, effective and efficient local	9	-	-	141,922	164,325	157,690	238,199	238,199	155,006	166,138	176,907
To ensure an effective and efficient financially viable municipality	A comprehensive, responsive and sustainable social protection system	13	-	-	(8,553)	(12,768)	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capita	al transfers and contributions)		1	-	132,995	151,530	157,690	238,199	238,199	155,006	166,138	176,907
<u>References</u> 1. Total revenue must reconcile to												
2. Balance of allocations not direc check op revenue balance	tly linked to an IDP strategic objective	9		-	34,426	58,357	20,510	95,694	95,694	61,262	32,784	34,684

NC086 Kgatelopele - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Municipal Transformation and	Sustainable human settlements	8	_	-	-	-	-	-	-	28	29	31
Organizational Development	and improved quality of											
	household life											
To ensure an effective and	Sustainable human settlements	8	-	59	106,780	106,141	127,310	117,286	117,286	130,286	136,219	142,469
efficient financially viable	and improved quality of											
municipality	household life									07		
Democratic and accountable	Sustainable human settlements	8	-	-	-	-	-	-	-	27	28	29
government.	and improved quality of											
To ensure the provision of	household life Protect and enhance our	10								768	803	852
sustainable basic services to our	environmental assets and natural	10	-	-	-	-	-	-	-	/00	003	002
communities												
To ensure the provision of	resources Sustainable human settlements	8		_	_	_	_	_	-	654	637	667
sustainable basic services to our	and improved quality of	Ĭ	-	_	_		_	_	_	004	007	007
communities	household life											
To ensure an effective and	A comprehensive, responsive and	13		_	1,670	2,287	200	348	348	352	368	385
efficient financially viable	sustainable social protection		-		, · · ·							
municipality	system											
To promote a conducive	An efficient, effective and	12	_	-	-	291	1,053	1,053	1,053	783	181	190
environment for economic	development-oriented public											
development	service											
Allocations to other priorities			1									
Total Expenditure			1	59	108,450	108,719	128,563	118,687	118,687	132,898	138,266	144,622
Poforoncos			1									

 References

 1. Total expenditure must reconcile to

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

NC086 Kgatelopele - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	Im Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Municipal Transformation and	An efficient, effective and	12		109,619	117,080	117,685	750	1,000	1,000	1,340	-	-
Organizational Development	development-oriented public		-	,	· ·			, i				
5	service											
To ensure an effective and	An efficient, effective and	12		-	3,029	3,621	-	1,819	1,819	1,340	-	-
efficient financially viable	development-oriented public		-						, i i i			
municipality	service											
To ensure the provision of	A long and healthy life for all	2		-	-	_	2,421	2,421	2,421	-	-	-
sustainable basic services to our	South Africans		-					, i				
communities												
To ensure the provision of	An efficient, competitive and	6	_	-	7,863	11,634	17,663	92,848	92,848	21,652	23,915	26,005
sustainable basic services to our	responsive economic		_									
communities	infrastructure network											
To ensure the provision of	An efficient, effective and	12	_	-	-	-	426	426	426	-	-	-
sustainable basic services to our	development-oriented public											
communities	service											
Allocations to other priorities			3									
Total Capital Expenditure			1	109,619	127,972	132,940	21,260	98.513	98.513	24,332	23,915	26,005
References			l '	103,013	121,512	132,340	21,200	30,313	30,313	24,332	23,913	20,003

 References

 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

 2. Goal code must be used on Table SA36

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

NC086 Kgatelopele - Supporting Table SA7 Measureable performance objectives

NC086 Kgatelopele - Supporting Table SA	Unit of measurement	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Decomption		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 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										
Sub-function 3 - (name)										
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										
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										
insen 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)										
Insert measure/s description										
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 so on for the rest of the Votes										
· · · · · · · · · · · · · · · · · · ·	1	want for all and and	and water AATAA	1 - (-) (-))						

And so on for the rest or the votes 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b)) 2. Include all Basic Services performance targets from Basic Service Delivery' to ensure Table SAT represents all strategic responsibilities 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NC086 Kgatelopele - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NC086 Kgatelopele - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Aedium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.8%	1.6%	0.5%	1.0%	1.0%	2.7%	0.9%	0.9%	0.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.9%	1.8%	0.4%	0.8%	0.8%	2.3%	0.9%	0.9%	0.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio	Current assets/current liabilities	1.0	1.0	1.1	1.9	2.2	2.2	1.1	1.2	3.1	3.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.0	1.1	1.9	2.2	2.2	1.1	1.2	3.1	3.1
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.8	0.6	0.8	0.9	1.3	1.3	0.7	0.8	2.1	2.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	17.4%	34.3%	118.2%	85.2%	85.2%	59.2%	109.2%	108.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	17.4%	34.3%	118.2%	85.2%	85.2%	59.2%	109.2%	108.7%	108.5%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors	0.0%	83.2%	103.9%	71.8%	77.6%	77.6%	122.6%	77.9%	43.2%	77.1%
Creditors Management	> 12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		-13026.6%	362.0%	224.4%	58.4%	24.0%	24.0%	101.4%	67.8%	82.8%	102.3%
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										
Water Volumes :System input	Bulk Purchase Water treatment works										
	Natural sources Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	38.1%	43.8%	34.6%	29.8%	29.8%	27.5%	37.6%	37.0%	36.4%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0.0%	37.9%	47.7%	36.7%	35.4%	35.4%		40.1%	41.5%	40.9%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	0.0%	18.8%	10.8%	10.8%	7.2%	7.2%	4.1%	12.5%	12.3%	12.1%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	23.1	12.4	12.4	12.4	-	-	-	-
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	0.0%	76.4%	112.6%	64.8%	81.5%	81.5%	181.3%	88.0%	88.2%	87.6%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	(80.7)	1.0	1.9	7.1	25.2	25.2	4.4	7.1	5.9	4.8

 References
 Ioperational exper

 1. Consumer debtors > 12 months old are excluded from current assets
 2. Only include if services provided by the municipality

NCU86 Kgatelopele - Supporting Table SA9 Socia	ii, eco	nomic and demographic statistics and assum	ptions						-	-		
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
beschpilon of economic indicator	Ref.	basis of calculation	2001 Cellsus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34												
Unemployment Monthly Noverhold Income (no. of households) No income R1 81: R1 600 R1 82: R2 82: R2 82: R2 R1 82: R2 82: R2 R1 82: R2 82: R2 R1 82: R2 R1 82: R2 R1 82: R2 R2 R2 R2 R2 R2 R2 R2 R2 R2	1, 12											
Poverty profiles (no. of households) < R2 000 part household per month Insert description Household stemographics (100). Norther of locate in nuncical area Number of households in municipal area Number of households in municipal area Definition of port household is: municipal area Definition of port household is: municipal area	13 2											
Housing statistics Formal Informal Dealings provided by municipality Dealings provided by provincels Dealings provided by provincels Total new housing dealings	3 4 5		-	-	-		-	-		-	-	-
Economic Interest rate - borrowing Interest rate - borrowing Remuneration Increases Consumption growth (water) Collection rates Property tastervice charges Rental of collisies & equipment	6											
Interest - external investments Interest - debtors Revenue from agency services												

NC086 Kgatelopele - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Total musicles t			2019/20	2020/21	2021/22	Ci	urrent Year 2022	/23	2023/24 Mediu	m Term Revenue Framework	& Expend
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget 1 +2 2025
		Household service targets (000)	-			Budget	Budget	Forecast	2023/24	2024/25	+2 2025
		Water:									
		Piped water inside dwelling	1	-	-	-	-	-	-	-	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	_	-	-	-	-				
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	_	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-		-	-	-		-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank) Chemical toilet		1	-	-	-	-	-	-	
		Pit toilet (ventilated)		-	-	_	_	_		1 - 1	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions		-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total Electricity (< min.service level)	1	-	-	-	-		_	-	
		Electricity - prepaid (< min. service level)	_	-	-					1 - 1	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-		-	-	
		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. of the second se									
		No rubbish disposal Rohw Minimum Service Level sub-total		-	-	-	-	-		-	
		No rubbish disposal Below Minimum Service Level sub-lotal Total number of households				-	-	-	-	-	
		Below Minimum Service Level sub-total								m Term Revenue	& Expe
inicipal in-house services	ŀ	Below Minimum Service Level sub-total		2020/21	2021/22	Cu Original	urrent Year 2022 Adjusted		2023/24 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budg
cipal in-house services	Ref.	Below Minimum Service Level sub-total Total number of households				Ci	L urrent Year 2022	/23	2023/24 Mediu	m Term Revenue Framework	
pal in-house services	Ref.	Below Minimum Sonkoe Level sub-total Total number of households Household service targets (090)		2020/21	2021/22	Cu Original	urrent Year 2022 Adjusted	/23 Full Year	2023/24 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budg
al in-house services	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (000) Weter:		2020/21	2021/22 Outcome	Cu Original	urrent Year 2022 Adjusted	/23 Full Year	2023/24 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budg
al in-house services	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Ppod water inside dwelling		2020/21	2021/22	Cu Original	urrent Year 2022 Adjusted	/23 Full Year	2023/24 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budg
pal in-house services	8	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside surd (cut not in dwelling) Using public up (at least nin asprice level)		2020/21	2021/22 Outcome	Cu Original	urrent Year 2022 Adjusted	/23 Full Year	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1	Budg
bal in-house services		Betor Minimum Service Level sub-total Total number of households <u>Water:</u> <u>Water:</u> Prod valar incide dwaling Prod valar incide dwaling Using public tap (at least m service level) Other vales uspoj (at least m service level)	 	2020/21 Outcome	2021/22 Outcome	Ci Original Budget - - - -	urrent Year 2022 Adjusted	23 Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budg
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Detail on the provision of municipal services for A10

Municipal entity convice			2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	e & Expend
Municipal entity services			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1 2024/25	Budget +2 2025
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/25	+2 2025
ame of municipal entity	4	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)		-	1	1	1	1	1	1	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	Ξ.	-	-	1	-	1	-	1	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
ame of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	1	-	1	1	-	1	1	1	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	1	-	1	1	1	1	1		
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)		_	-	-	-	1	-	-	
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
ame of municipal entity	4	Electricity (at least min.service level)	-	-							
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	-	_	-			_	_	-	
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	1	-	1		-		-		
		Other energy sources Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	1
me of municipal entity	4	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	-	-	-	-	-	-	-	-	
	_	lotal number of nousenoids	-	-	-	-	-	-		m Term Revenue	
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	2023/24 media	Framework	e a Exper
Services provided by external mechanisms			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1 2024/25	Budge +2 20
ames of service providers	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/25	+2 20
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
	4	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
ames of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
	4	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	1
mes of service providers	4	Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	1
mes of service providers		Refuse: Removed at least once a week					-	-	-	-	
mes of service providers		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-					
mes of service providers		Removed at least once a week	-	-	-	-					
ames of service providers		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 com refuse dump	-	-	-	-					
mes of service providers		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump	_	-	-	-					
mes of service providers		Removed at least once a week Minimum Smok Level and Aclow sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbich disposal Beblow Minimum Sarvice Level sub-total	-	-	-	-					
unes of service providers		Removed at least once a week Minimum Service Level and Above sub-fotal Removed less frequently than once a week Using communal relues dump Using own retures dump Other rubbish disposal No rubbish disposal		- - -	- - -	_ 		- - -	- -	- -	
mes of service providers		Removed at least once a week Minimum Smok Level and Aclow sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbich disposal Beblow Minimum Sarvice Level sub-total					1	1		m Term Revenue	1
		Removed at least once a week Minimum Smoko Level and Actore sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbich disposal Beblow Minimum Sarvice Level sub-total	- - - - - 2019/20	- - - 2020/21				1			1
		Removed at least once a week Minimum Smoko Level and Actore sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbich disposal Beblow Minimum Sarvice Level sub-total	2019/20	2020/21	2021/22		1	1	2023/24 Mediu	m Term Revenue Framework Budget Year +1	e & Exper
Detail of Free Basic Services (FBS) provided	Ref.	Removed at least once a week Minitum Smok Level and Actors sub-total Removed less frequently than once a week Using communal instale dump Ober (add instale dump) Ober (add instal				Ci	urrent Year 2022	123	2023/24 Mediu	m Term Revenue Framework	e & Exper
mes of service providers Detail of Free Basic Services (FBS) provided		Removed at least once a week Minimum Smok Level and Actors sub-total Removed less frequently than conce a week Using communal instais dump Other activity of disposal No nabuber disposal Location of Incuseholds for each type of FBS Formal estiments - (08 kwh per indigent household	2019/20	2020/21 Outcome	2021/22	Cu Original	urrent Year 2022 Adjusted	/23 Full Year	2023/24 Medius Budget Year	m Term Revenue Framework Budget Year +1 2024/25	e & Exper
Detail of Free Basic Services (FBS) provided		Removed at least once a week Minimum Smoke Level and Aclos sub-total Removed less frequently than once a week Using commune Instea dump Other Aclobal Adigonal No Instead Adigonal Location of Insuesholds for sach type of FBS Formal settlements - (60 hash per indigent household per month Randa) Mumber of Households the two of FBS	2019/20	2020/21	2021/22	Cu Original	urrent Year 2022 Adjusted	/23 Full Year	2023/24 Medius Budget Year	m Term Revenue Framework Budget Year +1	e & Exper
Detail of Free Basic Services (FBS) provided		Removed at least once a week Minimum Smiro Level and Ackor sub-total Removed less frequently than once a week Using communal Instea dump Other arubbit disposal Betow Minimum Savice Level sub-total Total number of households Location of households for each type of FBS Formal settlements - (00 kwh per indigent household per month Rando) Number of He isoching ihis hore of FBS Informal settlements (Bando)	2019/20 Outcome	2020/21 Outcome	2021/22	Cu Original	urrent Year 2022 Adjusted	23 Full Year Forecast	2023/24 Mediun Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25 –	e & Exper
Detail of Free Basic Services (FBS) provided		Removed at least once a week Minimum Smoke Level and Aclos sub-total Removed less frequently than once a week Using commune Instea dump Other Aclobal Adigonal No Instead Adigonal Location of Insuesholds for sach type of FBS Formal settlements - (60 hash per indigent household per month Randa) Mumber of Households the two of FBS	2019/20 Outcome	2020/21 Outcome	2021/22	Cu Original	urrent Year 2022 Adjusted	23 Full Year Forecast	2023/24 Mediun Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25 –	e & Expe

	L.	lumber of HH receiving this type of FBS	1								
		Other (Rands)									
		lumber of HH receiving this type of FBS									
Water		Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	
water											
		formal settlements - (6 kilolitre per indigent household									
List type of FBS service		er month Rands) /umber of HH receiving this type of FBS			1	1	-		1	1	
		nformal settlements (Rands)	-	-	-	-	-	-	-	-	
		Normal sectements (Rands) Number of HH receiving this type of FBS									
		nformal settlements targeted for upgrading (Rands)									
		lumber of HH receiving this type of EBS									
		iving in informal backyard rental agreement (Rands)									
	^	lumber of HH receiving this type of FBS									
		Other (Rands)									
	٨	lumber of HH receiving this type of FBS									
• • • •		otal cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation		ocation of households for each type of FBS ormal settlements - (free sanitation service to									
List type of FBS service		ndigent households)			_		_		_		
List type of PBS service		Number of HH receiving this type of FBS	_					-			
		nformal settlements (Rands)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS									
		nformal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		iving in informal backyard rental agreement (Rands)									
		lumber of HH receiving this type of FBS									
		Other (Rands)									
		lumber of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	
Refuse Removal		ormal settlements - (removed once a week to indigent									
List type of FBS service		ormal sectements - (removed once a week to indigent	_	_	-	-	-	_	-	_	
Earlype of 100 active		Number of HH receiving this type of FBS		_	-	_	_	_	-	_	
	i ii	nformal settlements (Rands)									
	^	lumber of HH receiving this type of FBS									
	l b	nformal settlements targeted for upgrading (Rands)									
		lumber of HH receiving this type of FBS									
		iving in informal backyard rental agreement (Rands)									
		lumber of HH receiving this type of FBS									
		Other (Rands)									
	c										
	C A	lumber of HH receiving this type of FBS									
	C A	lumber of HH receiving this type of FBS									
References	0 // 1	Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	
1. Monthly household income threshold. Should include all sources	of incor	Number of HH receiving this hype of FBS otal cost of FBS - Refuse Removal for informal settlements me.	-	-	-	-	-	-	-	-	
	of incor	Number of HH receiving this hype of FBS otal cost of FBS - Refuse Removal for informal settlements me.	-	-	-	-	-	-	-	-	
 Monthly household income threshold. Should include all sources 2. Show the poverty analysis the municipality uses to determine its i 3. Include total of all housing units within the municipality 4. Number of subsidised dwellings to be constructed by the municipality. 	of incon indigent	Number of 1H receiving this type of FBS olai cost of FBS - Refuse Removal for informal settlements ne. s polys and the provision of services der agency agreement with province	-		-	-	-	-	-		
 Monthly household income threshold. Should include all sources 2. Show the poverty analysis the municipality uses to determine its 3. Include total of all housing units within the municipality 4. Number of subsidised dwellings to be constructed by the municip 5. Provide estimate based on building approval information. Include 	of incor indigent ality uni any no	Jumber of 1H in nonivery this type of FBS old locat of FBS - Refuse Removal for informal settlements ne. 5 policy and the provision of services der agency agreement with province m-subdiside devision constructed by the municipality	-				-	-	-		
 Monthly household income threshold. Should include all sources 2. Show the poverty analysis the municipality uses to determine its 3. Include fold of all housing units within the municipality 4. Number of subsidised dwellings to be constructed by the municip 5. Provide estimate based on building approval information. Include 6. Insert actual or estimated % increases assumed as a basis for building 5. Provide estimates for an analysis and the subsidiant of the sub	of incon indigent ality uni any no udget ca	Jumber of H*I moniving the type of FSS official cost of FSS - Refuse Removal for informal settlements re. splicity and the providion of services dre agency agreement with province m-subsidiard divellings constructed by the municipality locations	-		_	-		-		-	
1. Monthy household income threshold. Should include all sources 2. Show the poverty analysis the municipality uses to determine its is 3. Include total of all housing units within the municipal 4. Number of subsidiared dwellings to be constructed by the municip 5. Provide estimate based on building approval information. Include 6. Insert calcular or estimated % increases assumed as a basis for building 7. Insert actual or estimated % increases assumed as a basis for building.	of incon indigent ality uni any no udget ca	Jumber of H*I moniving the type of FSS official cost of FSS - Refuse Removal for informal settlements re. splicity and the providion of services dre agency agreement with province m-subsidiard divellings constructed by the municipality locations	_	-	_			_		_	
 Monthy household income Ihreshold. Strukt include al sources 2. Show the govery hangks the municipality uses to determine & is 3. Include total of all housing units within the municipality. A Humber of subscripted develops to be constructed by the municip 4. Provide estimate based on building approval information. Include 1. Insert actual or estimated % increases assumed as a basis for building 8. Band distance = 200m from develops 	of incon indigent ality uni any no udget ca	Jumber of H*I moniving the type of FSS official cost of FSS - Refuse Removal for informal settlements re. splicity and the providion of services dre agency agreement with province m-subsidiard divellings constructed by the municipality locations	_	-	-	_		_	_		
 Morthly household income threaded. Should include all sources 2. Show the poorly advances for municipality uses to determine its 3. Include total of all housing units within the municipality 4. Number of substitution of being approximation of the municipal Forwise stamtle abased on building approximation and instantion. Include 5. Insert actual or estimated %, includent and instantional and the status of the status of the status of the status of the 8. Stand distance = 2.00m from divelling Stand distance = 5.00m from divelling 	of incon indigent ality uni any no udget ca	Jumber of H*I moniving the type of FSS official cost of FSS - Refuse Removal for informal settlements re. splicity and the providion of services dre agency agreement with province m-subsidiard divellings constructed by the municipality locations		-	-	-	-	-	-	-	
 Morthy household income threadod. Should include all courses 2.5 morthe poorly adapts for municipally uses to determine bi- 3. houdes taal of all housing units within the municipality 4. Morther of subsidiary developing to be constructed by the municip 5. Provide estimate based on building approval information. Include 6. In serie dual or estimated % increases series and a a basis for 7. Baseri dual or estimated % increases series and a a basis for 8. Band datance - 200m from develing 9. Stand distance - 200m from develing 9. Stand distance - 200m from develing Mand baseries - the series of the seri	of incon indigent ality uni any no udget ca	Jumber of H*I moniving the type of FSS official cost of FSS - Refuse Removal for informal settlements re. splicity and the providion of services dre agency agreement with province m-subsidiard divellings constructed by the municipality locations			-		-	-	-		
 Mohthy household income financial. Should include all acousts. Show the poorly availables for municipality uses to determine bi- 3. Boulde total of all housing units within the municipality A model settinate based on building approach information. Include and the setting of the setting of the setting approach information. Include 5. Stand datance - 200m from develing on the setting of the setting 5. Stand datance - 200m from develing 10. Standhouse, spring, nai-water fank etc. Morad participal control and etc. Morad participal control and etc. 	of incom indigent ality unit any no udget ca ior budg	Junceir of HH mouhing the type of FSS delices of FSS -Refuse Removal for informal settlements ne. In particular of the provision of sencices for approxy agreement with province e-subsidiard develops constructed by the municipality isolations. for each revenue group	-		-	-	-	-	-		
 Morthy household income threadod. Should include all courses 2.5 morthe poorly adapts for municipally uses to determine bi- 3. houdes taal of all housing units within the municipality 4. Morther of subsidiary developing to be constructed by the municip 5. Provide estimate based on building approval information. Include 6. In serie dual or estimated % increases series and a a basis for 7. Baseri dual or estimated % increases series and a a basis for 8. Band datance - 200m from develing 9. Stand distance - 200m from develing 9. Stand distance - 200m from develing Mand baseries - the series of the seri	of incon indigent ality un any no udget ca or budge usehold	Jumber of HF monitory the type of FSS delices of FFSS - Refuse Removal for informal settlements re. spoky and the providen of services de agency agreement with province - substantiated weetings constructed by the municipality kitabilons et calculations for each revenue group - Statis SA - Census 2011 Questionnaire	-		-	-	-	-	-		
I. Monthy household income threaded. Should include all sources: 25 mort the powery available the municipality uses to determine bi- 1. Include total of all housing units within the municipality Powide estimate based on building approval information. Include is, there all and or estimated % howevers are sourced as a basis for 3. Insert dual or estimated % howevers are sourced as a basis for 3. Stand distance - 200m from dwelling 0. Stand basen to the any available to the source of a source 1. Must agree to bial number of households in municipal area 1. Must agree to bial number of households in municipal area 2. Household income: adaptives assume an average 4 person households and a source of the so	of incon indigent ality un any no udget ca or budge usehold	Jumber of HF monitory the type of FSS delices of FFSS - Refuse Removal for informal settlements re. spoky and the providen of services de agency agreement with province - substantiated weetings constructed by the municipality kitabilons et calculations for each revenue group - Statis SA - Census 2011 Questionnaire	_	-	-	-	-	-			

NC086 Kgatelopele Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	n Term Revenue Framework	e & Expenditur
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures			outcome	outcome	outcome	Budget	Budget	1 Oldodadi	outoonic	1010/14	- LUL-1LU	12 2020/20
Cashivash equivalents at the year end - RY00 Cash + einvestments at the yer end less applications- RY000 Cash year end/monthly employee/supplier psyments Surplus(Deficit) excluding depreciation offsets: RY00 Senvice charger en/s change- macco CPK target exclusive Cash receipts % of Ratepayer & Other revenue Debt imnoimme toxomes as a % of Idal Dilable revenue	18(1)b 18(1)b 18(1)b 18(1) 18(1)a,(2) 18(1)a,(2)	1 2 3 4 5 6 7	(158) (15,752) (80.7) (59) N.A. 0.0%	6,538 (198) 1.0 24,545 (6.0%) 5.0% 0.0%	14,363 50,963 1.9 42,811 (4.8%) 10.7% 0.0%	59,010 30,730 7.1 29,127 67.6% 39.4% 0.0%	199,253 49,259 25.2 119,511 (25.2%) 27.3% 0.0%	199,253 49,259 25.2 119,511 (6.0%) 27.3% 0.0%	26,024 94,676 4.4 39,675 (42.1%) 20.3% 0.0%	63,535 89,293 7.1 22,108 (7.1%) 85.1% 6.2%	54,584 57,266 5.9 27,872 1.2% 83.8% 6.1%	46,312 104,895 4.8 32,285 (0.0%) 83.8% 6.0%
Capital payments % of capital expenditure Borrowing receipts % of capital expenditure (excl. transfers)	18(1)a,(2) 18(1)c;19 18(1)c	8 9	0.0% 0.0%	0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Grants % of Govl. legislated/gazetted allocations Current consumer debtors % ohange - incr(decr) Long term receivables % ohange - incr(decr) R&M % of Property Plant & Equipment Asset renewal % of capital budget	18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	10 11 12 13 14	N.A. N.A. 0.0% 0.0%	0.6% 0.0% 0.0% (0.6%)	56.8% 0.0% 0.0% (2.2%)	<mark>(50.5%)</mark> 0.0% 0.0% 56.4%	0.0% 0.0% 0.0% 12.6%	0.0% 0.0% 0.0% 12.6%	153.2% 0.0% 0.0% 0.0%	0.0% 13.6% 0.0% 0.0% 53.3%	0.0% 7.9% 0.0% 0.0% 56.7%	0.0% 5.7% 0.0% 0.0% 54.5%
References 1. Positive cash and investment applications (defined) from cash balances 2. Deduct cash and investment applications (defined) from cash balances 3. Indicative of sufficient liquidity to meet average monthly operating payr 1. Indicate of authore operational requirements 5. Indicate of adherence to macco-economic targets (prior to 200304 re 7. Realistic average increase in debt impairment (doubtit) debt) provision 7. Realistic average data cash debt impairment (doubtit) debt) provision 8. Indicate of adherence active laces of the event timing and 7. Realistic average increase in debt impairment (doubtit) debt) provision 8. Indicate of Jander cashel acconductor were there are the event timing and 8. Indicate of Jander cashel acconductor were there are the event timing and the event time time time time time time time tim	nents venue not av ve	vailabli	e for high capacity	municipalities ar	d later for other o	apacity classifica	tions)					
Iniciative of parametic capital expenditure level 4. cash payment timing 8. Indicative of compliance with borrowing only for the capital budget - st 10. Substantiation of NationalProvince allocations included in budget 11. Indicative of enabilistic current arear debtor collection largets (prior to 12. Indicative of analistic current arear debtor collection largets (prior to 13. Indicative of arealistic anglema marear debtor collection largets (prior to 13. Indicative of arealistic anglema marear debtor collection largets (prior to 13. Indicative of arealistic anglema marear debtor collection largets (prior to 14. Indicative of a catdible allowance for regains 6 maintenance of assets 14. Indicative of a catdible allowance for seast renewal (requires analysis)	003/04 reve 2003/04 rev functioning	nue no venue assei	ot available for hig not available for I 's revenue protect	- h capacity munici nigh capacity mur ion	icipalities and late	er for other capac	ity classifications)					
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			0.0%	1.2%	73.6%	(19.2%)	0.0%	(36.1%)	(1.1%)	7.2%	6.0%

Suggording indicators (inc) rotals arrayse charges (inc) prop rates) (inc) rotals arrayse charges (inc) prop rates) (inc) rotavic atrages - Water Water (inc) Revice darages - Water (inc) Revice darages - Water (inc) Revice darages - Water (inc) Revice darages (inc) Revice (inc) (inc) Revice (inc) Revic	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(w) 20(1)(w)		- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 53.776 53.776 14.574 22.172 7.510 3.392 6.129 104 10.491 6.825 118.521 135.52	1.2% 1.5% 13.7% (54.5%) (4.1%) 0.0% 54,435 54,435 54,435 54,435 14,797 25,219 6,382 2,186 5,880 40 1,196 5,880 40 1,196 5,880 4,988 4,968 4,968 4,968	73.6% 53.3% 50.9% 214.5% 44.2% 0.0% 94.502 22.2678 38.049 18.420 6.875 8.481 120 87.20 87.20 750 87.21 56.173 21.154 (22.842) 56.0%	(19.2%) (26.3%) (22.4%) (0.3%)	0.0% 0.0% 0.0% 0.0% 0.0% 76.369 76.369 76.369 12.320 6.854 10.971 100 6.854 10.971 100 6.854 10.971 100 6.854 10.971 100 6.854 10.971 100 6.854 10.971 100 6.854 10.256 10	(36.1%) (14.7%) (49.5%) (39.9%) (36.1%) 0.0% 48.828 49.949 48.828 49.949	(1.1%) 0.4% (13.7%) 7.7.8% 5.4% 0.0% 7.5.529 7.5.529 7.5.529 7.5.529 11.542 11.542 11.542 11.542 11.542 11.542 12.975 6.0% 5.4%	7 2% 5 2% 7 5% 5 2% 0 0% 8 0,970 16,208 7,601 12,142 10,57 78,033 9,008 5,102 64,224 23,915 13,559 6,0% 5,5%	6.0% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 15.16 15.16 15.10 10
Trend Change in consumer debtors (current and non-current)			N/A	184	16,397	(22,842)	-	-	34,319	7,687	5,102	3,977
Total Operating Expenditure Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			- 59 (59)	98,569 108,450 (9,881)	93,173 108,719 (15,546)	137,180 128,563 8,617	142,504 118,687 23,817	142,504 118,687 23,817	93,744 80,679 13,065	133,354 132,898 456 63,535	142,223 138,266 3,957	150,902 144,622 6,280
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				0.0% 0.0% 0.0% 0.0%	(5.5%) 1.5% 13.7% 1.2%	47.2% 53.3% 50.9% 73.6%	3.9% (26.3%) (22.4%) (19.2%)	0.0% 0.0% 0.0% 0.0%	(34.2%) (14.7%) (49.5%) (36.1%)	(6.4%) 17.8% (13.7%) (1.1%)	6.7% 5.2% 7.5% 7.2%	6.1% 5.2% 7.5% 6.0%
Expenditure % Increase in Trola Operating Expenditure % Increase in Employee Costs % Increase in Excitivity Bulk Prochases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) RaW % of PPE RaW % of PPE			0.0%	184210.3% 0.0% 0.0%	0.2% 8.9% 20.3% 361518.646 541698.8571 0.0%	18.3% 16.2% 4.4% 336803.0071 528824.7143 0.0%	(7.7%) (10.6%) 0.3%	0.0% 0.0% 0.0%	(32.0%) (39.2%) (18.2%)	12.0% 18.1% (0.8%) 341249.5238 554970.8571 0.0%	4.0% 4.8% 4.6%	4.6% 4.6% 4.6%
Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue			0.0%	0.1%	0.6%	3.2%	2.9%	2.9%	0.0%	2.5%	2.8% 6.1%	2.5% 6.0%
Internally Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Carant Funding % of Total Funding			109,619 	10,491 - 7,863 100.0% 0.0% 42.8%	1,196 3,771 100.0% 0.0% 75.9%	750 20,510 100.0% 0.0% 96.5%	2,680 95,833 100.0% 0.0% 97.3%	2,680 95,833 100.0% 0.0% 97.3%	123,094 46,379 100.0% 0.0% 27.4%	2,680 	- 23,915 0.0% 0.0% 100.0%	- 26,005 0.0% 0.0% 100.0%
Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure			109,619 - 0.0%	18,354 472 2.6%	4,968 2,070 41.7%	21,260 12,000 56.4%	98,513 12,421 12.6%	98,513 12,421 12.6%	169,473 12,975 7.7%	24,332 12,975 53.3%	23,915 13,559 56.7%	26,005 14,163 54.5%
Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			0.0%	2.0% 5.0%	10.7%	39.4% 0	27.3%	27.3%	20.3%	85.1% 0	83.8% 0	54.5% 83.8% 0
Borrowing Most recent Credit Rating Capital Charges to Operating			0.0%	0.8%	1.6%	0.5%	1.0%	1.0%	2.7%	0	0.9%	0.9%
Borrowing Receipts % of Capital Expenditure Reserves		\mathbb{H}	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Uncommitted reserves after application of cash and investments Free Services Free Davices as % of Equitable Share Free Services as % to Operating Revenue (excl operational transfers)			(15,752) 0.0% 0.0%	(198) 0.0% (14.7%)	50,963 0.0% (21.0%)	30,730 0.0% 0.0%	49,259 0.0% 0.0%	49,259 0.0% 0.0%	94,676	89,293 0.0% 0.0%	57,266 0.0% 0.0%	104,895 0.0% 0.0%
High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Expenditure Surplus(IOEfait) Budgeted Operating Statement Surplus(IOEfait) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded *		15 15	- 59 (59) (15,752) 0 ×	98,569 108,450 (9,881) (198) 0 ×	93,173 108,719 (15,546) 50,963 1	137,180 128,563 8,617 30,730 1	142,504 118,687 23,817 49,259 1 ✓	142,504 118,687 23,817 49,259 1 ✓	93,744 80,679 13,065 94,676 1 •	133,354 132,898 456 89,293 1	142,223 138,266 3,957 57,266 1	150,902 144,622 6,280 104,895 1

References 15. Subject to figures provided in Schedule.

NC086 Kgatelopele - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	Framework	& Expenditur
2000.p.00.	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
aluation:	1									
Date of valuation:		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used	_	0	0	0	0			0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0			0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)	_	0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3 3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE) No. of additional valuers (FTE)	4	-	-	-	-	-	_	-	-	-
Valuation appeal board established? (Y/N)	4	0	0 -	0 -	0	-	-	0 -	0	0
Implementation time of new valuation roll (mths)		0	U _		0			0		0
No. of properties	5	-	_	-	_	_	_	_	_	
No. of sectional title values	5	-	_	_	_	-	_	_	_	
No. of unreasonably difficult properties s7(2)	5	_		_						
No. of supplementary valuations		_	_	-	_	_	_			
No. of valuation roll amendments		_	_	_		_	_	_		
No. of objections by rate payers		_	_	_	_	_	_	_	_	
No. of appeals by rate payers		_	-	-		_	_	_		
No. of successful objections	8	_	-	-	_	_	_	_		
No. of successful objections > 10%	8	_	_	_		_				
Supplementary valuation	0		_	_	_	_	_	_		
Public service infrastructure value (Rm)	5	_		_		_	_			
Municipality owned property value (Rm)	5	-	-	-		_	-	-	_	
aluation 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)		_	-	-	_	_	_	_	_	
otal valuation reductions:		-	-	_	-	-	_	_	-	
	-									
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	
Total land value (Rm)	5	-	-	-	-	-	-	-	-	
Total value of improvements (Rm) Total market value (Rm)	5 5	-	-	-		- -	-	-		
ating:										
Residential rate used to determine rate for other										
categories? (Y/N)		0	0	0	0	-	-	0	-	
Differential rates used? (Y/N)	5	0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0			0		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
<u>ate revenue:</u> Rate revenue budget (R '000)	6	_	_	_	_	_	_	_	_	
Rate revenue expected to collect (R'000)	6					_				
Expected cash collection rate (%)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	7	0.070	0.070	0.070	0.070	- 0.070	0.070 -	0.070	0.070	0.070
	'	_	_		_	_		_		
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)		-	-	-	-	-	-	-	-	
otal rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	
<u>eferences</u> All numbers to be expressed as whole numbers excep To give effect to rates policy	ot FTEs	and Rates in the	Rand							

Current and budget year must reconcile to
 Included in rate revenue budget
 In favour of the rate-payer

NC086 Kgatelopele - Supporting Table SA12a Property rates by category (current year)

Description	Ref	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 2022/23												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		_	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		_	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		_	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	_	_	-	_	_	_	-	_	_	_	_
Total valuation reductions:	_											
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		_	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		_	_	-	-	-	_	-	-	_	-	-
Pohaton exemptions indigent (P'000)					-	_	_	_			_	
Rebates, exemptions - indigent (R'000)		_	-		_	_			-		_	_
Rebates, exemptions - pensioners (R'000)		-	_	-		_	_	-	-	_		_
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-		-		-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)												

 References

 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arrears collections

 5. In favour of the rate-payer

 6. Decide arter and endowed the payer of the payer of the payer of the rate-payer

6. Provide relevant information for historical comparisons.

NC086 Kgatelopele - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	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 2023/24		i 1										
/aluation:												
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	1	-	-	-	-	-	-		-	-	-	-
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)	1	0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0
/aluation reductions:		, in the second	Ŭ	, in the second s	, i i i i i i i i i i i i i i i i i i i	Ŭ	Ŭ	Ŭ	Ŭ	, in the second s	, i i i i i i i i i i i i i i i i i i i	Ŭ
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			_		_						
Fotal valuation reductions:	2			_		_	_			_		_
	1											
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6		-	-	-	_	_	-	-	-	-	-
Rating:	1	i T										
Average rate	3	_	_	-	_	_	_	_	_	_	_	
Rate revenue budget (R '000)	Ŭ			_	_				_			
Rate revenue expected to collect (R'000)	1				_				_			
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	-	0.078	0.070	0.076	0.076	0.076	0.078	0.076	0.070	0.076	0.078	0.076
	1			_	_	_	-	_	-	_	_	-
Rebates, exemptions - indigent (R'000)	1	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)	1	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)	1	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)	1	-	-	-	-	-	-	-	-	-	-	-
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. Decimal reductions the place in the place in the rate payer

6. Provide relevant information for historical comparisons.

NC086 Kgatelopele - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property				-	-	-	-	-	-
Communal land - business and commercial				-	-	-	-	-	-
Communal land - other					-	_	-	_	_
State-owned properties				-	-	-	-	-	-
Municipal properties				-	-	-	-	-	-
Public service infrastructure						_			
Privately owned towns serviced by the owner						_	-	_	_
State trust land						_			
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			15,000.0000	15,000.0000	15,000.0000	15,000.0000	15,000.0000	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties Agricultural properties					-	1	-	-	-
Public benefit organisations			1	1	1	1			
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land Sport Clubs and Fields (Bitou only)						-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Indigent rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pensioners/social grants rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Temporary relief rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bona fide farmers rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other rebates or exemptions	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<u>Water tariffs</u> Domestic									
Basic charge/fixed fee (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - Block 6 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other	2		-	-	-	-	-	-	-
1	I					I	I	I	I

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

References

1. If properties are not rated or zero rated this must be indicated as such 2.Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year		m Term Revenue Framework	
	1101	structure where appropriate	2010/20	1010/21		2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

NC086 Kgatelopele - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	Cı	rrent Year 2022/	23	2023/24 Med	lium Term Rever	ue & Expenditur	e Framework
Rand/cent	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Monthly Account for Household - 'Middle Inco	me1							/0 IIICI.			
Range'											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	_	_
Electricity: Basic levy				_	_	_	_		_	<u> </u>	
Electricity: Consumption			_	_		_	_	_	_		
Water: Basic levy			_	_		_		_	_		
Water: Consumption		_	_	_	_	_	_	_	_	_	_
Sanitation			_	_		_	_	_	_		_
Refuse removal		_	_	_	_	_	-	_	-	_	_
Other			_	_		_		_	_		_
	ub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	_	_	-	-	-	_	_
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
		-									
	2										
Monthly Account for Household - 'Affordable I	Range'										
Rates and services charges:											
Property rates		_	-	-	-	_	-	-	-	-	-
Electricity: Basic levy		_	_	-	-	_	-	-	-	_	_
Electricity: Consumption		_	_	_	_	_	-	_	_	_	_
Water: Basic levy			_	_		_	_	_	_		
Water: Consumption		_		_			_		_	<u> </u>	_
Sanitation		-			-						-
		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-	-	-	-
-	ub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
	3										
Monthly Account for Household - 'Indigent'	ľ										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption Water: Basic levy		-	-	-	-	-	-	-	-		-
Water: Basic levy Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
	ub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services	ub-lolai	-	-	-	-		-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	_	_	-	-	-	-	_	-
References			-	-	-	-	-		-	-	-

<u>References</u> 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)

NC086 Kgatelopele - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		3,852	12,514	75,292	-	-	-	-	-	-
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	3,852	12,514	75,292	-	-	-	-	-	-
<u>Entities</u>										
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:		3,852	12,514	75,292	-	-	-	-	-	-

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

NC086 Kgatelopele - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														-
														-
Municipality sub-total										-		-	_	
<u>Entities</u>														
														-
														_
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

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

I fold investments in expiry date order
 If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

NC086 Kgatelopele - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23		m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		_	-	-	-	-	-	-	-	_
Local registered stock		_	_	_	_	_	_	_	_	_
Instalment Credit		_	_	-	-	_	_	_	-	_
Financial Leases		_	_	_	_	_	_	_	_	_
PPP liabilities		_	_	_	_	_	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	_
Marketable Bonds		_	_		_	_	_	_	_	
Non-Marketable Bonds		_	_	_	_	_	_	-	_	-
									_	-
Bankers Acceptances		-	-	-	-	-	-	-		-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	_	_	_	-	_	_	_	_
Long-Term Loans (non-annuity)		_	-	_	-	-	_	-	-	_
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		_								
Non-Marketable Bonds			-	-	-	-	-	-	-	-
DAUKERS ACCENTATIONS		-	-	-	-	-	-	-	-	-
Bankers Acceptances Financial derivatives		- -	-	- -	- -	- -	- -	-	- -	-
Financial derivatives		-	-	-	-	-	-	-	-	- - - -
Financial derivatives Other Securities	1	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- -
Financial derivatives Other Securities Municipality sub-total	1	- - - -	- - -		- - -	- - - -	- - -		- - - -	- - -
Financial derivatives Other Securities Municipality sub-total <u>Entities</u>	1		- - -	- - -	-	- - - -	- - -	- - -	- - -	- - - -
Financial derivatives Other Securities Municipality sub-total <u>Entities</u> Long-Term Loans (annuity/reducing balance)	1		- - - -	- - - -			- - - -			
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1		- - - - -		-					- - - -
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1									
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		- - - - -		-					
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1									
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				-				-	
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				-					
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				-				-	
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				-	-		-		
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	-	- - - - - - - - - - - - - - - - - - -		-	-	-	-		
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
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	-	- - - - - - - - - - - - - - - - - - -		-	-	-	-		

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<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

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check borrowing balance

NC086 Kgatelopele - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: EPWP Incentive		60 	31,460 1,000	35,067 2,075	34,563 1,073	34,563 1,073	34,563 1,073	37,301 960	39,192	41,349
Finance Management	_	-	2,800	5,650	3,000	3,000	3,000	3,100	3,100	3,238
Local Government Equitable Share Municipal Drought Relief	-	_ 60	27,660 –	25,503 1,839	30,490 –	30,490 –	30,490 –	33,241 –	36,092	38,111 –
Other transfers/grants [insert description]										
Provincial Government:		-	(912)	(1,912)	1,100	1,100	1,100	1,147	1,147	1,147
Northern Cape Other transfers/grants [insert description]	-	-	(912)	(1,912)	1,100	1,100	1,100	1,147	1,147	1,147
District Municipality:		_	-	_	_	-	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	_	-	-	-	_	-
[insert description]										
Total Operating Transfers and Grants	5	60	30,548	33,155	35,663	35,663	35,663	38,448	40,339	42,496
Capital Transfers and Grants										
National Government:		-	49,222	162,816	20,510	20,510	20,510	21,652	23,915	26,005
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Gran	-	-	24,422 1,800	68,649 4,800	8,510	8,510	8,510	8,677	8,856 1,500	9,042 2,800
Regional Bulk Infrastructure	_	-	-	62,367	-	-	_	-	-	
Water Services Infrastructure Grant	_	-	23,000	27,000	12,000	12,000	12,000	12,975	13,559	14,163
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-		_	-		-	-	_
Other grant providers:		-	-	_	_	-	_	_	_	-
[insert description]										
Total Capital Transfers and Grants	5	-	49,222	162,816	20,510	20,510	20,510	21,652	23,915	26,005
TOTAL RECEIPTS OF TRANSFERS & GRANTS		60	79,770	195,971	56,173	56,173	56,173	60,100	64,254	68,501

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

NC086 Kgatelopele - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2		2023/24 Mediu	m Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	(3,800)	(9,563)	4,073	4,073	4,073	4,060	3,100	3,238
Expanded Public Works Programme Integrated Gr	e _	-	(1,000)	(2,075)	1,073	1,073	1,073	960	-	-
Local Government Financial Management Grant Municipal Disaster Relief Grant	-	-	(2,800)	(5,650) (1,838)	3,000	3,000	3,000	3,100	3,100	3,238
	-			(1,000)				_		
Other transfers/grants [insert description]										
Provincial Government:		-	(912)	(1,912)		1,100	1,100	1,147	1,147	1,147
Northern Cape	-	-	(912)	(1,912)	1,100	1,100	1,100	1,147	1,147	1,147
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	(4,712)	(11,475)	5,173	5,173	5,173	5,207	4,247	4,385
Capital expenditure of Transfers and Grants										
National Government:		-	(34,426)	(90,945)	20,510	95,694	95,694	21,652	23,915	26,005
Integrated National Electrification Programme Gran	– וי	-	(1,799)	(4,476)	-	324	324	-	1,500	2,800
Municipal Infrastructure Grant Regional Bulk Infrastructure Grant	-	_	(16,175)	(59,890)	8,510	20,583 62,367	20,583 62,367	8,677	8,856	9,042
Water Services Infrastructure Grant	_	-	(16,452)	(26,579)	12,000	12,421	12,421	12,975	13,559	14,163
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	_	_	_	-	-	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	_	-	-	-
[insert description]										
Other grant providers:		_	-	_	_	-	_	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	(34,426)	(90,945)	20,510	95,694	95,694	21,652	23,915	26,005
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	S	-	(39,138)	(102,420)	25,683	100,867	100,867	26,859	28,162	30,390

References 1. Expenditure must be separately listed for each transfer or grant received or recognised

NC086 Kgatelopele - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	-		m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				05.007	0.4 500	04.500	0 / 500	07.004		
Current year receipts		60	31,460	35,067	34,563	34,563	34,563	37,301	39,192	41,349
Conditions met - transferred to revenue		60	27,660	25,504	38,636	38,636	38,636	41,361	42,292	44,587
Conditions still to be met - transferred to liabilities		-	3,800	9,563	(4,073)	(4,073)	(4,073)	(4,060)	(3,100)	(3,238)
Provincial Government:										
Balance unspent at beginning of the year			(040)	(4.040)	4 400	4 400	4 400	4.447		
Current year receipts		-	(912)	(1,912)	1,100	1,100	1,100	1,147	1,147	1,147
Conditions met - transferred to revenue		-	(1,824)	(3,824)	2,200	2,200	2,200	2,294	2,294	2,294
Conditions still to be met - transferred to liabilities		-	912	1,912	(1,100)	(1,100)	(1,100)	(1,147)	(1,147)	(1,147)
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue	2	60 -	25,836	21,680 11,475	40,836	40,836	40,836	43,655	44,586	46,881 (4,385)
Total operating transfers and grants - CTBM	2	-	4,712	11,4/5	(5,173)	(5,173)	(5,173)	(5,207)	(4,247)	(4,365)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		-	49,222	162,816	20,510	20,510	20,510	21,652	23,915	26,005
Conditions met - transferred to revenue		-	83,647	253,761	-	(75,184)	(75,184)	-	-	-
Conditions still to be met - transferred to liabilities		-	(34,426)	(90,945)	20,510	95,694	95,694	21,652	23,915	26,005
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	49,222	162,816	20,510	20,510	20,510	21,652	23,915	26,005
Conditions met - transferred to revenue		-	49,222	162,816	20,510	20,510	20,510	21,652	23,915	26,005
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue	-	-	132,869	416,576	20,510	(54,674)	(54,674)	21,652	23,915	26,005
Total capital transfers and grants - CTBM	2	-	(34,426)	(90,945)	20,510	95,694	95,694	21,652	23,915	26,005
TOTAL TRANSFERS AND GRANTS REVENUE		60	158,705	438,257	61,346	(13,838)	(13,838)	65,307	68,501	72,886
TOTAL TRANSFERS AND GRANTS - CTBM		-	(29,714)	(79,471)	15,337	90,521	90,521	16,445	19,668	21,620

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

2. CTBM = conditions to be met

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

NC086 Kgatelopele - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Fotal Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
										_	
Cash Transfers to other Organs of State											
Insert description	3	-	_	_	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-
Fotal Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	
Cash Transfers to Groups of Individuals											
Insert description		-	95	-	-	-	-	-	-	-	
Total Cash Transfers To Groups Of Individuals:		-	- 95	-	-	-	-	-	-		-
TOTAL CASH TRANSFERS AND GRANTS	6		95	_	_	_	_		-	_	
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Fotal Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-		-
		-	-		-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	_	-	-	_	_	_	_	
		_	_		_	_	_	_	_	_	
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
						1					
Non-Cash Grants to Organisations											
Non-Cash Grants to Organisations Insert description	4	-	-	Ē	-	Ē	-	-	-	-	
Non-Cash Grants to Organisations Insert description	4	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4				-					- - -	- -
Non-Cash Grants to Organisations Insert description	4	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4	-	-	-	-	-	-	-	-	-	-
Von-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals			- -	-	- -		-	- -	- - -	_	-
ton-Cash Grants to Organisations Insert description Fotal Non-Cash Grants To Organisations Groups of Individuals Insert description		- - - - - -		-	- - - - - - -	- - - - - -	- - - - - -		- - - - - -	- - - - -	-
Von-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals				-	- - -		-			-	

 IOTAL TRANSFERS AND GRANTS
 6
 95

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

NC086 Kgatelopele - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24		Budget Year +2 2025/26
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	
Basic Salaries and Wages		-	-	3,408	3,350	3,543	3,543	3,543	3,706	3,876
Pension and UIF Contributions		-	-	-	-	-	-	- 1		-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		_	-	383	352 _	342	342	342	358	374
Housing Allowances Other benefits and allowances		_	_	_	-	-	_	_	_	_
Sub Total - Councillors		-	-	3,792	3,702	3,885	3,885	3,885	4,063	4,250
% increase	4		-	-	(2.4%)	4.9%	· –	-	4.6%	4.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-	-	2,221	2,147	2,343	2,343	2,343	2,797	2,926	3,060
Pension and UIF Contributions		-	5	5	7	7	7	15	16	17
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	369	264	361	361	361	-	-	-
Cellphone Allowance Housing Allowances	3 3	_	-	-	- 335	- 335	- 335	_	_	_
Other benefits and allowances	3	-	_	_	335 165	165	335 165	_	-	_
Payments in lieu of leave	ľ	_	_	32	51	51	51	82	85	89
Long service awards		-	-	-	-	-	-	-	_	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-		
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	194	104	271	271	271	196	205	148
Acting and post related allowance		-	-	12	150	150	150	21	22	23
In kind benefits			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality % increase	4	-	2,596	2,448 (5.7%)	3,261 33.2%	3,261	3,261	2,894 (11.3%)	3,027 4.6%	3,166 4.6%
% iliciease	4		-	(3.7%)	55.2%	-	-	(11.3%)	4.0%	4.0%
Other Municipal Staff										
Basic Salaries and Wages		-	23,605	27,446	28,549	28,549	28,549	32,605	37,093	38,854
Pension and UIF Contributions		-	4,787	4,564	5,808	5,808	5,808	6,086	6,393	6,691
Medical Aid Contributions Overtime		-	2,051 1,663	2,031 1,199	3,370 1,992	3,370 1,992	3,370 1,992	2,052 1,405	2,150 1,470	2,248 1,537
Performance Bonus		_	1,855	1,199	2,314	2,314	2,314	2,724	2,854	2,985
Motor Vehicle Allowance	3	_	228	2	14	14	14	2,724		
Cellphone Allowance	3	-	21	15	20	20	20	14	15	16
Housing Allowances	3	-	16	174	88	88	88	13	13	14
Other benefits and allowances	3	-	265	290	602	602	602	202	212	221
Payments in lieu of leave		-	14	414	509	509	509	1,355	1,505	1,575
Long service awards		-	226	198	80	80	80	184	193	201
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment Scarcity		_	-	-	-	_	-	_	205	- 148
Acting and post related allowance		_	_	- 68	_ 462	_ 462	_ 462	413	450	472
In kind benefits		_	_	-	-	-	-	-		-
Sub Total - Other Municipal Staff		-	34,732	38,221	43,345	43,345	43,345	46,641	51,897	54,344
% increase	4		-	10.0%	13.4%	-	-	7.6%	11.3%	4.7%
Total Parent Municipality		-	37,328	44,460	50,308	50,491	50,491	53,419	58,987	61,760
			-	19.1%	13.2%	0.4%	-	5.8%	10.4%	4.7%
Board Members of Entition										
Board Members of Entities Basic Salaries and Wages		-	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_		_	-	_	_	_		
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		-	-	_	-	-	-	_	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-		
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		_	_		_	_	_		_	-
Long service awards Post-retirement benefit obligations	6	-		-	-	-	-	_		_
Entertainment		_	_	_	-	_	_	_		
Scarcity				_	_	_	_	_	_	_
Acting and post related allowance		-	-	-	-	-	-	-	-	_
In kind benefits		-	-	-	_	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Basic Statistics and Wages Image of the statistics and Wages	1	i i	1						I	I	
Person and UF Contributions Image: Contritent image: Contributions Image: Contritent imag	Senior Managers of Entities										
Person and UF Contributions Image: Contritent image: Contributions Image: Contritent imag	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Overtine Performance Bonus More Valcia Allowance I	Pension and UIF Contributions		-	-	-	-	-	-	-	-	_
Performance Bonus	Medical Aid Contributions		-	-	-	-	-	-	-	-	_
Motivice Allowance 3 -	Overtime		-	-	-	-	-	-	-	-	-
Calibona Allowances 3	Performance Bonus		_	_	-	_	_	_	-	-	_
Housing Allowances 3 -	Motor Vehicle Allowance	3	_	-	-	_	_	_	-	-	_
Housing Allowances 3	Cellphone Allowance	3	_	-	-	_	_	_	-	-	_
Other benefisional allowances 3 <t< td=""><td></td><td>3</td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td></t<>		3	_	_	-	_	_	_	-	_	_
Long service avards -			_	_	-	_	_	_	-	_	-
Long service avards -	Payments in lieu of leave		_	_	-	_	_	_	_	_	_
Post-relatement benefit obligations 6 -			_	_	-	_	_	_	-	_	_
Entertainment Scarcity		6	_	_						_	_
Scarbly Acting and post related allowance in kind benefits -	•	ľ	_	_	_	_	_	_	_	_	_
Acting and post related allowance in kind banefits											
In kind banefits Image: sofe Entities Image: sofe E			_								_
Sub Total - Senior Managers of Entities 4 -											
% increase44 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Other State of Entities Image: Selaries and Wages Imag		1	_			_					_
Basic Salaries and Wages Image: Contributions Image		1		-	-	-	-	-	-	-	-
Pension and UJF Contributions Image: marked black interval and marked black interv	Other Staff of Entities										
Medical Aid Contributions Image: marked			-	-	-	-	-	-	-	-	-
Overtime -<	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Performance Bonus Image: constraint of the staff of Entities Image: c	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance 3 <	Overtime		-	-	-	-	-	-	-	-	-
Cellphone Allowances 3 <td>Performance Bonus</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Performance Bonus		-	-	-	-	-	-	-	-	-
Housing Allowances 3	Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances 3 <	Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances 3 -	Housing Allowances	3	-	-	-	-	-	-	-	-	-
Long service awards 6		3	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations 6 -	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations 6 -	Long service awards		-	-	-	-	-	-	-	-	-
Scarcity Acting and post related allowance In kind benefits -		6	-	-	-	-	-	-	-	-	-
Acting and post related allowance In kind benefits - <t< td=""><td>Entertainment</td><td></td><td>-</td><td>_</td><td>-</td><td>-</td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td></t<>	Entertainment		-	_	-	-	_	_	_	-	_
Acting and post related allowance In kind benefits - <t< td=""><td>Scarcity</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td></t<>	Scarcity		-	-	-	-	-	-	-	-	_
In kind benefits -			-	-	-	-	-	-	-	-	_
% increase 4 -			-	-	-	-	-	-	-	-	_
% increase 4 -	Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
Total Municipal Entities – <td></td> <td>4</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>- </td> <td>_</td>		4		-	_	-	-	_	-	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS – 37,328 44,460 50,308 50,491 50,491 53,419 58,987 61,760 % increase 4 – 19.1% 13.2% 0.4% – 5.8% 10.4% 4.7% TOTAL MANAGERS AND STAFF 5,7 – 37,328 40,668 46,606 46,606 49,534 54,924 57,510	Total Municipal Entities		-	-	_	-	-			-	_
% increase 4 - 19.1% 13.2% 0.4% - 5.8% 10.4% 4.7% TOTAL MANAGERS AND STAFF 5,7 - 37,328 40,668 46,606 46,606 49,534 54,924 57,510	,										
TOTAL MANAGERS AND STAFF 5,7 – 37,328 40,668 46,606 46,606 46,606 49,534 54,924 57,510		1	_								
		5,7	-	31,328	40,068	40,006	40,006	40,006	49,534	54,924	57,510

<u>References</u> 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs) 6. Includes pension payments and employer contributions to medical aid 7. Correct as at 30 June

Column Definitions: A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year. E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA. F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. G. The amount to be appropriated for the budget year. H and I. The indicative projection

NC086 Kgatelopele - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

NC086 Kgatelopele - Supporting Table SA23 Salaries	, allo	wance		political offic				
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		NO.		1.				2.
Councillors	3							
Speaker	4		-	-	-	-	-	-
Chief Whip			-	-	-	-	-	-
Executive Mayor			-	-	-	-	-	-
Deputy Executive Mayor			-	-	-	-	-	-
Executive Committee			-	-	-	-	-	-
Total for all other councillors			-	-	-	-	-	-
Total Councillors	8	-	-	-	-			I
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								_
								_
								-
								-
								-
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								-
								_
								_
								_
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation	0,7							
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
	+							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-		-

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

NC086 Kgatelopele - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	2/23	Bu	dget Year 2023	/24
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)		7	-	7	7	-	7	7	-	7
Board Members of municipal entities	4	3	1	-	3	1	2	3	1	2
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	3	2	1	3	2	1	3	2	1
Other Managers	7	3	-	-	3	3	-	3	3	-
Professionals		24	20	-	19	18	-	22	21	-
Finance		4	4	-	3	3	-	3	3	-
Spatial/town planning		1	1	-	1	1	-	1	1	-
Information Technology		2	2	-	2	2	-	2	2	-
Roads		2	1	_	2	1	_	1	2	_
Electricity		3	2	_	3	2	_	3	2	_
Water		3	2	_	_	2	_	3	2	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		1	_	_	1	_	_	1	1	_
Other		8	8	_	7	7	_	8	8	_
Technicians		9	9	-	9	8	_	9	9	_
Finance		4	4	_	4	4	_	4	4	_
Spatial/town planning		1	1	_	1	1	_	1	1	_
Information Technology		2	2	_	2	2	_	2	2	_
Roads			1	_	1	_	_	_		
Electricity		2		_	_'	-	_	2	2	_
Water		2	_	_	_	_	_	_	_	-
Sanitation		-	- 1		- 1	-				-
Refuse		-		-		-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		23	22	-	26	23	-	26	21	-
Service and sales workers		8	7	-	6	7	-	8	5	-
Skilled agricultural and fishery workers		5	5	-	5	5	-	6	3	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		13	12	-	10	6	-	10	10	-
Elementary Occupations		56	34	-	57	44	-	57	40	-
TOTAL PERSONNEL NUMBERS	9	154	112	8	148	117	10	154	115	10
% increase					(3.9%)	4.5%	25.0%	4.1%	(1.7%)	-
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

<u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements
 5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

NC086 Kgatelopele - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue		2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	25,468	27,370	29,415
Service charges - Electricity Service charges - Water		1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	25,400		17,051
Service charges - Water Management		602	602	602	602	602	602	602	602	602	602	602	602	7,226	7.601	7,997
Service charges - Waste Management		962	962	962	962	962	962	962	962	962	962	962	962	11,542	12,142	12,773
Sale of Goods and Rendering of Services		5	5	5	5	5	5	5	5	5	5	5	5	56	59	61
Agency services		8 8	8 8	8	8	8	8	8	8	8	8	8	8	100		109
Interest		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Interest earned from Receivables		342	342	342	342	342	342	342	342	342	342	342	342	4,101	4,523	4,989
Interest earned from Current and Non Current Assets		297	297	297	297	297	297	297	297	297	297	297	297	3,570	4,091	4,688
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		16	16	16	16	16	16	16	16	16	16	16	16	189	189	189
Licence and permits		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,046	1,094
Operational Revenue Non-Exchange Revenue		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Property rates		1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1.398	1,398	1,398	1,398	16,776	17,649	18,566
Surcharges and Taxes		762	762	762	762	762	762	762	762	762	762	762	762	9,146		10,006
Fines, penalties and forfeits		702	702	702	702	702	702	702	702	702	702	702	702	3,140	84	88
Licences or permits					_				_				_	-	-	-
Transfer and subsidies - Operational		3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	38,448	40,339	42,496
Interest		93	93	93	93	93	93	93	93	93	93	93	93	1,116	1,231	1,358
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	· -	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Total Revenue (excluding capital transfers and contr	i	11,113	11,113	11,113	11,113	11,113	11,113	11,113	11,113	11,113	11,113	11,113	11,113	133,354	142,223	150,902
Expenditure Employee related costs		4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	50,164	52,552	54.964
Remuneration of councillors		324	4,100	324	4,100	324	4,100	324	324	4,100	4,100	4,100	324	3.885	4.063	4,250
Bulk purchases - electricity		2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	25,622	26,801	28,033
Inventory consumed		175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,558	1,630
Debt impairment		391	391	391	391	391	391	391	391	391	391	391	391	4,687	4,902	5,128
Depreciation and amortisation		1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	15,463	16,175	16,919
Interest		100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,255	1,313
Contracted services		1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	13,951	14,523	15,262
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		_	-	-	-	-	-	-	-	_	_	-	-	-		-
Operational costs		1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	15,827	16,437	17,123
Losses on disposal of Assets Other Losses		_	_	-	-	_	_	-	_	_	_	_	-	_	_	_
Total Expenditure		11.075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	132.898	138,266	144,622
Surplus/(Deficit)		38	38	38	38	38	38	38	38	38	38	38	38	456		6.280
Transfers and subsidies - capital (monetary															-,	-,
allocations)		1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	21,652	23,915	26,005
Transfers and subsidies - capital (in-kind)						· -		· -			_		- 1	· -	-	-
Surplus/(Deficit) after capital transfers &		4 9 4 2														
contributions		1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	22,108	27,872	32,285
Income Tax		-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-
Surplus/(Deficit) after income tax	[1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	22,108	27,872	32,285
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	22,108	27,872	32,285
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		_	-	-	-	-	_	-	-	_	-	-	-			-
Surplus/(Deficit) for the year	1	1,842	1.842	1,842	1.842	1.842	1.842	1.842	1.842	1.842	1.842	1.842	1.842	22,108		32,285
carpian - choir for the your	L '	1,042	1,042	1,042	1,042	1,542	1,042	1,542	1,042	1,042	1,042	1,042	1,542	,100	21,012	52,200

References 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NC086 Kgatelopele - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue by Vote																	
Vote 1 - Executive and Council				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Office of the Municipal Manager				6	6	6	6	6	6	6	6	6	17	70	70	70	
Vote 3 - Finance Services				5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	17,807	71,227	76,433	81,140	
Vote 4 - Corporate Services				2	2	2	2	2	2	2	2	2	5	20	21	22	
Vote 5 - Technical and Community Services				6,974	6,974	6,974	6,974	6,974	6,974	6,974	6,974	6,974	20,922	83,689	89,615	95,675	
Vote 6 - Technical and Community Services2				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 111]				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 1210]				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		-	-	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	38,751	155,006	166,138	176,907	
Expenditure by Vote to be appropriated																	
Vote 1 - Executive and Council				732	732	732	732	732	732	732	732	732	2,195	8,780	9,114	9,548	
Vote 2 - Office of the Municipal Manager				510	510	510	510	510	510	510	510	510	1,530	6,120	6,401	6,696	
Vote 3 - Finance Services				2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	7,080	28,319	29,482	30,790	
Vote 4 - Corporate Services				1,213	1.213	1,213	1,213	1,213	1.213	1,213	1,213	1,213	3.639	14.555	15.226	15.928	
Vote 5 - Technical and Community Services				5,499	5,499	5,499	5,499	5,499	5,499	5,499	5,499	5,499	16,498	65,991	68,490	71,667	
Vote 6 - Technical and Community Services2				761	761	761	761	761	761	761	761	761	2,283	9,134	9.554	9,994	
Vote 7 - [NAME OF VOTE 7]				_	_	_	_	_	_		_	_		-	_	_	
Vote 8 - [NAME OF VOTE 8]				_	_	_	_	_	_	_	_	_	-	-	_	_	
Vote 9 - [NAME OF VOTE 9]				_	_	_	_	_	_	_	_	_	-	-	_	_	
Vote 10 - [NAME OF VOTE 10]				_	_	_	_	_	_	_	_	_	-	-	_	_	
Vote 11 - [NAME OF VOTE 111]				_	_	_	_	_	_	_	_	_	-	-	_	_	
Vote 12 - [NAME OF VOTE 1210]				_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 13 - [NAME OF VOTE 13]				_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 14 - [NAME OF VOTE 14]				_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 15 - [NAME OF VOTE 15]														_			
Total Expenditure by Vote		-	-	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	33,225	132,898	138,266	144,622	
Surplus/(Deficit) before assoc.				1,842	1,842	1,842	1,842	1,842	1.842	1,842	1,842	1,842	5,527	22,108	27,872	32,285	
• • •		-	-	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	5,527	22,100	21,012	32,203	
Income Tax				-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions				-	-	_	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	-	-	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	5,527	22,108	27,872	32,285	

<u>References</u>
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NC086 Kgatelopele - Supporting Table SA27 Budgeted mc 5800

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue - Functional																	
Governance and administration		5,943	5,943	5,943	5,943	5,943	5,943	5,943	5,943	5,943	5,943	5,943	5,943	71,317		81,232	
Executive and council		6	6	6	6	6	6	6	6	6	6	6	6	70		70	
Finance and administration		5,937	5,937	5,937	5,937	5,937	5,937	5,937	5,937	5,937	5,937	5,937	5,937	71,247	76,453	81,162	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		177	177	177	177	177	177	177	177	177	177	177	177	2,124		1,166	
Community and social services		176	176	176	176	176	176	176	176	176	176	176	176	, -	,	1,147	
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	17	18	19	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		93	93	93	93	93	93	93	93	93	93	93	93	1,110	1,161	1,214	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		93	93	93	93	93	93	93	93	93	93	93	93	1,110	1,161	1,214	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		6,705	6,705	6,705	6,705	6,705	6,705	6,705	6,705	6,705	6,705	6,705	6,705	80,455	87,289	93,295	
Energy sources		2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	25,518	28,922	32,269	
Water management		2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	27,493	29,767	31,214	
Waste water management		1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	15,903	16,457	17,039	
Waste management		962	962	962	962	962	962	962	962	962	962	962	962	11,542	12,142	12,773	
Other		-		_	_	_	_	_	_	_	_		-	-	_	-	
Total Revenue - Functional		12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	155,006	166,138	176,907	
Expenditure - Functional			10,220	10,220	10,220	10,220	10,220	10,220	10,220	10,220	10,220	10,220					
Governance and administration		4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	57,375	59,805	62,525	
Executive and council		1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	12,089	12,575	13,169	
Finance and administration		3,606	3,606	3,606	3,606	3,606	3,606	3.606	3,606	3,606	3,606	3,606	3,606	,		47,150	
Internal audit		168	168	168	168	168	168	168	168	168	168	168	168	2,017	2,110	2,207	
Community and public safety		515	515	515	515	515	515	515	515	515	515	515	515	,		6,849	
Community and social services		366	366	366	366	366	366	366	366	366	366	366	366	4,397		4,892	
Sport and recreation		149	149	149	149	149	149	149	149	149	149	149	149	1,789		1,957	
Public safety		-	_	_	_	-	-	-	-	-	-	-	-	-	-	-	
Housing		_	_	_	_	-	_	_	_	_	_	_	_	-	_	_	
Health		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_	
Economic and environmental services		1,072	1.072	1,072	1.072	1,072	1,072	1.072	1.072	1.072	1,072	1,072	1.072	12.869	13.461	14,080	
Planning and development		174	174	174	174	174	174	174	174	174	174	174	174	2,085	., .	2,281	
Road transport		899	899	899	899	899	899	899	899	899	899	899	899	,		11,799	
Environmental protection		-	_	-	-	-	-	-	-	-	-	-	-	-		-	
Trading services		4,706	4,706	4.706	4.706	4.706	4.706	4.706	4,706	4.706	4,706	4.706	4,706	56,469	58,452	61.168	
Energy sources		2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	33,412		36,608	
Water management		420	420	420	420	420	420	420	420	420	420	420	420	,		5,508	
Waste water management		584	584	584	584	584	584	584	584	584	584	584	584	7,007	7,330	7,666	
Waste management		918	918	918	918	918	918	918	918	918	918	918	918	11.016		11,385	
Other		910	510	510	510	510	510	510	510	310	310	310	310	11,010	10,005	11,303	
Total Expenditure - Functional		11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075		_	144,622	
Surplus/(Deficit) before assoc.		1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	22,108	27,872	32,285	
,		1,012	1,012	1,012	1,0-72	1,0-12	1,0-72	1,072	1,042	1,0-72	1,0-72	1,042	1,042	22,700	21,012	02,200	
Intercompany/Parent subsidiary transactions	1	1.842	1.842	1.842	1.842	1.842	- 1.842	1.842	- 1,842	- 1.842	1.842	1.842	1.842	22.108	27,872	32.285	
urplus/(Deficit)	1	1,042	1,042	1,042	1,042	1,642	1,042	1,642	1,042	1,642	1,642	1,842	1,842	22,108	21,8/2	32,28	

References 1. Surplus (Deficit) must reconcile with Budeted Financial Performance

NC086 Kgatelopele -	Supporting	Table SA28 Budge	eted monthly ca	pital expenditure	(municipal vote)

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical and Community Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		112	112	112	112	112	112	112	112	112	112	112	112	1,340	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		112	112	112	112	112	112	112	112	112	112	112	112	1,340		-
Vote 5 - Technical and Community Services		1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	21,652	23,915	26,005
Vote 6 - Technical and Community Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	-	-	-	_	-	_	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	_	-	-	-	-	-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 111]		-	_	-	-	-	-	-	-	-	-	-	-	-		-
Vote 12 - NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	2	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	24,332		26,005
Total Capital Expenditure	2	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	24,332	23,915	26,005

<u>References</u>
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NC086 Kgatelopele - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)	NC086 Kgatelopele - Supporting	Table SA29 Budgeted monthly	capital expenditure	(functional classification)
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Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		223	223	223	223	223	223	223	223	223	223	223	223	2,680	-	-
Executive and council		112	112	112	112	112	112	112	112	112	112	112		1,340	-	-
Finance and administration		112	112	112	112	112	112	112	112	112	112	112	112	1,340	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	21,652	23,915	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Water management		1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	12,975	13,559	14,163
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		723	723	723	723	723	723	723	723	723	723	723	723	8,677	8,856	9,042
Other		-	-	-	-	—	-	-	-	-	-	—	-	-	-	-
Total Capital Expenditure - Functional	2	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	24,332	23,915	26,005
Funded by:	1															
National Government		1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1.804	1,804	1,804	1,804	21,652	23,915	26,005
Provincial Government		_	_	_	_	_	_	_	_	_	_	_	-	_	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	21,652	23,915	26,005
Borrowing		.,	-	-	.,	-	.,	.,	-	-	-		.,			
Internally generated funds		223	223	223	223	223		223	223	223	223	223	223	2,680	_	-
Total Capital Funding		223	223	223	223	223	223	223	2.028	223	223	2.028	223	2,000	23.915	26,005
Potoroncos		2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	24,002	25,915	20,005

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure
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NC086 Kgatelopele - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Term Re	evenue and Expe	nditure Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	14,260	15,001	15,781
Service charges - electricity revenue	1,807	1,807	1,807 1,028	1,807	1,807	1,807	1,807	1,807 1,028	1,807	1,807 1,028	1,807	1,807 1.028	21,687	23,317	25,057 14,493
Service charges - water revenue	1,028 512	1,028 512	1,028	1,028 512	1,028 512	1,028 512	1,028 512		1,028 512	1,028	1,028 512	1,028	12,340 6,142		14,493
Service charges - sanitation revenue Service charges - refuse revenue	818	818	818	818	818	818	818	512 818	818	818	818	818	9,810		10,857
		18	18		18	18			18	18	18	18			
Rental of facilities and equipment Interest earned - external investments	18		18	18	18	18	18	18 -	18	18			217	217	217
Interest earned - outstanding debtors	_	_	_	-	-	-	-	_	-	_	_	_	_	-	-
Dividends received		_	_	_	_	_	_	Ξ.		_	_	_	_	_	
Fines, penalties and forfeits	1	1	1	1	1	1	1	1	1	1	1	1	10	10	11
Licences and permits	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1.046	1,094
Agency services	10	10	10	10	10	10	10	10	10	10	10	10	115		126
Transfers and Subsidies - Operational	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	38,448	40,339	42,496
Other revenue	710	710	710	710	710	710	710	710	710	710	710	710	8,518	7,762	8,119
Cash Receipts by Source	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	112,548	118,372	125,049
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	1.804	1,804	1.804	1.804	1.804	1.804	1.804	1,804	1.804	1.804	1.804	1.804	21,652	23,915	26.005
Transfers and subsidies - capital (monetary allocations) (Nat / Prov										1					.,
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	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	69	73
Decrease (increase) in non-current receivables	-	-	-	(-,	(-)	(-,	-	-	-	-	-	-	-	_	-
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Total Cash Receipts by Source	11,183	11,183	11,183	11,183	11,183	11,183	11,183	11,183	11,183	11,183	11,183	11,183	134,199	142,356	151,127
Cash Payments by Type		1.11				,			1	1	1.11	1.11			
Employee related costs	4,213	4,213	4,213	4,213	4,213	4,213	4,213	4,213	4,213	4,213	4,213	4,213	50,560	52,967	55,395
Remuneration of councillors	324	324	324	324	324	324	324	324	324	324	324	324	3,885	4,063	4,250
Interest	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,255	1,313
Bulk purchases - electricity	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	29,465	30,821	32,238
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	16,044	16,701	17,551
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	17,332	17,996	18,745
Cash Payments by Type	9,874	9,874	9,874	9,874	9,874	9,874	9,874	9,874	9,874	9,874	9,874	9,874	118,487	123,804	129,493
Other Cash Flows/Payments by Type															
Capital assets	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	27,982	27,502	29,906
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	- 12,206	- 12.206	- 12,206	- 12,206	-	 12,206	- 12.206	- 12,206	- 12.206	- 12,206	- 12,206	-	-	-	-
Total Cash Payments by Type		,			12,206	,	,				,	12,206	146,468	151,307	159,399
NET INCREASE/(DECREASE) IN CASH HELD	(1,022)	(1,022)	(1,022)	(1,022)	(1,022)	(1,022)	(1,022)	(1,022)	(1,022)	(1,022)	(1,022)	(1,022)	(12,269)		(8,272)
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	75,803	74,781	73,759	72,736	71,714	70,691	69,669	68,647	67,624	66,602	65,579	64,557	75,803	63,535 54,584	54,584
	74.781	73,759	72.736	71.714	70.691	69.669	68.647	67.624	66.602	65.579	64.557	63.535	63.535	5/ 58/	46.312

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

NC086 Kgatelopele - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23		m Term Revenue Framework	
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	Dunger	Duugot				
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
riansiers and subsidies - capital (monetaly										
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)										
ווווי-אווע)										
contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Demovies										
Borrowing										
Internally generated funds Total sources of capital funds										
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
ý ···· i· ý										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
-										

NC086 Kgatelopele - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

NC086 Kgatelopele - Supporting Table SA33 Contracts having future budgetary impl
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Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medi	um Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate							
Parent Municipality: Revenue Obligation By Contract Contract 1	2													_
Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	_	-	-	-	-
Contract 2 Contract 2 Contract 3 etc	2													-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	_	-	-	-	-	-	_	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc Total Capital Expenditure Implication		-	-	-	-	_	-	_	-	-	-		-	-
Total Entity Expenditure Implication			-	-		-	-	_	_	-	_	-	-	

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. 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	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	e & Exp
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year	Budget Year 2023/24	Budget Year +1 2024/25	
Capital expenditure on new assets by Asset Clas	s/Sub-clas	Outcome s	Outcome	Outcome	Duugei	Duugei	Forecast	2023/24	2024/23	2
Infrastructure		-	7,972	10,145	5,663	80,427	80,427	8,677	10,356	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	
Road Structures		-	-	_	-	-	-	-	-	
Road Furniture		_	-	_	-	-	_	_	-	
Capital Spares		_	-	_	-	-	-	_	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	_	-	-	_	_	-	
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation						_				
Electrical Infrastructure		_	9,773	9,780	_	324	324	_	1,500	
Power Plants		_	5,115	5,700	-	- 324	- 524	_	-	
		_	-	_	_	_	_		[
HV Substations			-				-	-		
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	1
LV Networks		-	9,773	9,780	-	324	324	-	1,500	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	62,367	62,367	-	-	
Dams and Weirs		-	-	_	-	-	-	_	-	
Boreholes		_	-	_	-	62,367	62,367	_	-	
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		-	(1,802)	365	5,663	17,736	17,736	8,677	8,856	
Landfill Sites		-	(1,802)	365	5,663	17,736	17,736	8,677	8,856	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	1
Electricity Generation Facilities		-	-	-	-	-	-	-	-	1
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		_	-	-	-	-	-	-	-	1
Drainage Collection		_	_	_	-	_	_	_	-	
Storm water Conveyance			_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_		_		
MV Substations			_		-	_				
		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	F
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	L
Revetments Promenades		_	-	_	-	_	_	_	-	
Promenades			-	-	-	-	-	-	-	1
Promenades Capital Spares		-						_	_	1
Promenades Capital Spares Information and Communication Infrastructure										
Promenades Capital Spares Information and Communication Infrastructure Data Centres		-	-	-	-	-	-			
Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers		- -	-	-	-	-	-	-	-	
Promenades Capital Spares Information and Communication Infrastructure Data Centres		-	-				-			

Community Assets		-	-	-	2,421	2,421	2,421	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		-	-	-	-	-	-	-	-	-
Crèches		_	_	_		_	_	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		_	-	-	-	-	_	_	-	-
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		-	-	-	-	-	-	_	-	-
Stalls			_	_		_		_	_	_
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	2,421	2,421	2,421	-	-	-
Indoor Facilities Outdoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		-	-	-	2,421	2,421	2,421	-	-	-
						_	_		_	_
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
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		109,619	117,059	117,059	-	-	-	-	-	-
Operational Buildings Municipal Offices		109,619 109,619	117,059 117,059	117,059 117,059	-	-	-	-	-	-
Pay/Enquiry Points		109,019	- 117,059		_	-	-	-	_	-
Building Plan Offices		_	_	_	_	-	_	_	-	_
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		-	-	-	-	-	-	-	-	-
Capital Spares		_	_						_	
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	-	-		-	_	_	-	
Computer Software and Applications Load Settlement Software Applications		_	-	-	-	-	-	-	-	-
Unspecified		_	-	_	_	-	_	_	_	_
Computer Equipment		-	22	345	426	565	565	_	-	-
Computer Equipment Computer Equipment		-	22	345	426	565	565	_	_	
			2,448	2,938		320	320		_	-
Furniture and Office Equipment Furniture and Office Equipment		-	2,448	2,938	-	320	320	1,340 1,340	-	-
Machinery and Equipment		-	-	382 382	-	-	-	-	-	-
Machinery and Equipment		-	-		-	-	-	-		-
Transport Assets		-	-	-	750	2,360	2,360	1,340	-	-
Transport Assets		-	-	-	750	2,360	2,360	1,340	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-					-			
Mature Religion and Protection		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		-	-	-				-	-	-
Zoological plants and animals Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-			-	-	-	-	-	-
Zoological plants and animals		-	-	-					-	
Total Capital Expenditure on new assets	1	109,619	127,500	130,870	9,260	86,093	86,093	11,357	10,356	11,842
		.00,013	121,000	100,010	3,200	00,033	50,055	1,337	10,000	11,042

References 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on the second second

check balance 0 109,618,694 127,972,209 425,500 425,500 425,500 -73,755,787 -417,000 2,090,000

NC086 Kgatelopele - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Ci	rrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by A		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		-	(109)	(109)	12,000	12,421	12,421	12,975	13,559	14,163
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
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		-	- (109)	- (109)	- 12,000	- 10.404	- 10.404	- 12,975	- 13 550	
Water Supply Infrastructure Dams and Weirs		-	(109)	(109)	12,000	12,421	12,421	12,975	13,559	14,163
Boreholes		-	_	-	-	_	_	-	_	_
Reservoirs		_	-	_	-	-	_	_	_	_
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	(109)	(109)	12,000	12,421	12,421	12,975	13,559	14,163
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		-	-	-	-	-	_	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		_	_	_	-	-	_	_	-	_
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_	-	_	-	_	_	-	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		-	_	-	-	-	_	_	-	_
Drainage Collection		_	_	_	_	-	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	-	_	_
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-
Sana Pumps Piers		-	-	-	-	-	-	-	-	-
Revetments		-	_	-	-	-	_	-	_	_
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	_	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		-	-	-	-	-	-	-	-	
Centres Crèches		-		-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	_	-	-	-	-	_	-	-
Testing Stations Museums		-	-	-	-	-	_	-	_	-
	1		_	_	-	-	_	_	_	-
Galleries Theatres		-	-							-

enewal of Existing Assets as % of total capex enewal of Existing Assets as % of deprecn"	0.0% 0.0%	-0.1% -0.6%	-0.1% -1.3%	56.4% 84.6%	12.6% 137.6%	12.6% 137.6%	53.3% 83.9%	56.7% 83.8%	54.5% 83.7%
otal Capital Expenditure on renewal of existing asset		(109)	(109) -0.1%	12,000	12,421	12,421	12,975	13,559	14,1 54 5%
Zoological plants and animals	-		-	-				-	
Immature Policing and Protection	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-			-		
Mature Policing and Protection	-	-	-	-	-	-	-	-	
ving resources				-	-				
o's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	
nd	_	-	-	-	-	-	_	-	
nsport Assets Transport Assets	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	
Furniture and Office Equipment chinery and Equipment	-	-	-	-	-	-	-	-	
niture and Office Equipment	-	-	-	-	-	-	-	-	
mputer Equipment Computer Equipment	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	
Effluent Licenses Solid Waste Licenses	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	
angible Assets	-	-	-	-	-	-	-	_	
blogical or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	
Housing Staff Housing	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Manufacturing Plant Depots	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	
Stores Laboratories	_	-	-	-	-	-	-	-	
Yards Stores	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	
Pay/Enquiry Points Building Plan Offices	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	
<u>her assets</u> Operational Buildings		-	-	-	-	-	-	-	
		-							
Improved Property Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property Unimproved Property	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	
vestment properties	-	-	-	-	-	-	_	-	
Conservation Areas Other Heritage	_	-	-		-	-	-	-	
Historic Buildings Works of Art	-	-	-		-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	
eritage assets	-	_	_	_	_	_	_	_	
Outdoor Facilities Capital Spares	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	
Capital Spares Sport and Recreation Facilities	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	
Abattoirs Airports	-	-	-	-	-	-	-	-	
Markets Stalls	-	-	-	-	-	-	-	_	
Nature Reserves Public Ablution Facilities	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-		-	-	-	-	
Cemeteries/Crematoria Police Parks		-	-	-	-	-	-	-	

NC086 Kgatelopele - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23		m Term Revenue Framework	
thousand	1	Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
epairs and maintenance expenditure by Asset Cla	ss/Sub-		Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
frastructure		_	_	_	-	_	_	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	
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 Switching Station HV Transmission Conductors		-	-	-	-	-	-	-	-	
		-	-	-	-	-	_	-	-	
MV Substations		-	-	-	-	_	_	-	-	
MV Switching Stations MV Networks		_	-	_	_	_	_	_	_	
LV Networks		_	-			_				
Capital Spares		-	_			_	_	-	_	
		-	_	-	_	_	-	-	-	
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		_			_			1	1	
Reservoirs		-	_	-	_	_		1	-	
Pump Stations		-	_	-	_			1	1	
Water Treatment Works		_	_					1	1	
Bulk Mains		_						1	1	
Distribution										
Distribution Points		_				1		1	1	
PRV Stations		_	_	_	_		_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	_	_	_	_	_	
Reticulation		_	-	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	-	
Outfall Sewers		_	_	_	_	_	_	_	-	
Toilet Facilities		-	-	_	_	_	-	_	-	
Capital Spares		-	-	_	_	_	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	_	-	-	-	
Waste Processing Facilities		-	-	-	-	_	-	-	-	
Waste Drop-off Points		-	-	-	-	_	-	-	-	
Waste Separation Facilities		-	-	-	-	_	-	-	-	
Electricity Generation Facilities		-	-	-	-	_	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares	1	-	_	-	-	-	-	-	-	

	1 1	1			i			I	I	1
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	_	_	-	-	-	_	
Centres				_			_	_	_	
Crèches		_	_	_	_	_	_	_	_	
Clinics/Care Centres				_					1	
Fire/Ambulance Stations				_	_	_	_		_	
Testing Stations				_				1	1	
				_				1	1	
Museums		-								-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	_	-	-	-	
Abattoirs		-	_	_	_	_	_	-	-	
Airports		_	_	_	_	_	_	-	-	
Taxi Ranks/Bus Terminals		_		_			_		_	
Capital Spares		_	-	_	_	_		_	_	
Sport and Recreation Facilities		-	-	-		-		-		
		-	-		-		-		-	
Indoor Facilities		-		-		-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	
Capital Spares		Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	
leritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		_	_	-	_	_	-	_	-	
Works of Art		_	_	_	_	_	_	_	_	
Conservation Areas		_		_			_		_	
Other Heritage		_	_	_	_	_		_	_	
-		_	-	-	-	-	-		_	
nvestment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		_		_	_		-	_	_	
Other assets	$ \vdash$	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		_	-	-	-	-	-	-	_	
Manufacturing Plant		_	_	-	_	_	-	-	-	
Depots		_	_	_	_	_	_	_	_	
Capital Spares		_		_	_	_	_	_	_	
Housing		-	-	-	-	-	-	-	_	
Housing Staff Housing		-	-	-	-	-	-	-	-	
Starr Housing Social Housing			_	_	_			_	_	
		-		-		-				
Capital Spares		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
ntangible Assets		-	-	-	_		-		-	
						-		-		
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
omputer Equipment		-	-	-	-	-	-	-	-	
			-							
Computer Equipment		-	-	-	-	-	-	-	-	
urniture and Office Equipment		-	-	-	-	-	-	-	-	
uniture and Onice Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment lachinery and Equipment			-	-	-	-	-	-	-	
Furniture and Office Equipment		-						-	-	
Furniture and Office Equipment lachinery and Equipment Machinery and Equipment		-	-	-	-	-	-			
Furniture and Office Equipment lachinery and Equipment Machinery and Equipment				-	-	-	-	-	-	
Furniture and Office Equipment tachinery and Equipment Machinery and Equipment ransport Assets Transport Assets		-	-	-	-	-	-	-	-	
Furniture and Office Equipment fachinery and Equipment Machinery and Equipment ransport Assets and		- -	-	-	-	-	-	-	-	
Furniture and Office Equipment tachinery and Equipment Machinery and Equipment ransport Assets Transport Assets		-	-	-	-	-	-	-	-	
Furniture and Office Equipment <u>dachinery and Equipment</u> Machinery and Equipment <u>ransport Assets</u> <u>and</u>		- -	-	-	-	-	-	-	-	

1						I				
Living resources		-	-	-	-	-		-	-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals			-	-				-	-	
Immature		-	-	-	-	-	-		-	
Policing and Protection			-	-				-	-	
Zoological plants and animals		-	-	-	-	-		-		
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
R&M as a % of PPE & Investment Property	_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Rom as by Operand Expenditure 0.07% 0.07\%

NC086 Kgatelopele - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/23	2023/20
Infrastructure		-	17,601	8,367	12,870	8,016	8,016	13,678	14,307	14,965
Roads Infrastructure Roads		-	-	-	2,339 2,339	2,442 2,442	2,442	2,439 2,439	2,551 2,551	2,668 2,668
Road Structures		_	_	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	-	(9,591)	4,472	1,167	1,167	3,481	3,641	3,808
HV Substations		_	_	-	4,472	1,167	1,167	3,481	3,641	3,808
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		_	_	(9,591)	_	_	-	-	-	
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	17,601	17,958	2,454	2,562	2,562	1,515	1,585	1,658
Dams and Weirs Boreholes		_	_	-	_	_	_	-	-	1
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	17,601	17,958	2,454	2,562	2,562	1,515	1,585	1,658
Bulk Mains Distribution		-	-	-	-	-	-	-	-	-
Distribution Distribution Points			1		1	1		1		1
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	2,200	1,100	1,100	2,800	2,929	3,064
Pump Station Reticulation		-	_	-	_	_	_	_	_	_
Waste Water Treatment Works		-	-	_	2,200	1,100	1,100	2,800	2,929	3,064
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	-	- 1,121	- 560	- 560	- 2,880	- 3,012	- 3,151
Landfill Sites		_	-	-	1,121	560	560	2,880	3,012	3,151
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	_	-	-	_	-	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		_	_	_	_	-	_	_	_	_
Drainage Collection		-	-	_	-	-	_	_	-	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations LV Networks		-	-	-	_	-	-	-	-	-
Capital Spares			1		1	1		1		1
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		_	_	_	_	_	-	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	283	183	183	563	589	616
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		_	_	_	- 283	- 183	- 183	- 563	- 589	- 616
		-	-	-	158	79	79	450	470	492
Community Assets Community Facilities		-	-	-	158	79	79	450	470	492
Halls		-	-	-	158	79	79	450	470	492
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		_	_	-	_	_	_	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres	1	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	_	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets	_	_	-	_	-	_	-	-	-
Stalls	_	_	1			_		_	_
Abattoirs		_	_	_	_	_	_	_	_
Airports	-	-	-	_	_	_	_	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	_	-	-
Unimproved Property	-			-					-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices	-	-	-	_	-	-	_	-	-
Workshops	-	-				_	_	_	-
Yards		_	1					_	_
Stores		_		_		_	_	_	_
Laboratories	-	_	_	_	_	_	_	_	_
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	70	35	35	427	447	468
Machinery and Equipment	-	-	-	70	35	35	427	447	468
Transport Assets	_	-	-	1,094	895	895	909	951	994
Transport Assets	-	-	-	1,094	895	895	909	951	994
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	-			1.1					
Zoological plants and animals	-	-	•	-	•	-	-	-	
Total Depreciation	1 -	17,601	8,367	14,193	9,025	9,025	15,463	16,175	16,919

<u>References</u> 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

L Check - - --- - - --

NC086 Kgatelopele - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Ci	rrent Year 2022/	23	ZUZJIZH MEUlUI	m Term Revenue Framework	a cyheiid
B the word	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Ye
R thousand		Outcome	Outcome	Outcome	Budaet	Budaet	Forecast	2023/24	2024/25	2025/2
Capital expenditure on upgrading of existing assets by As	set Cla	iss/Sub-class								
Infrastructure Roads Infrastructure		-	-	1,598 1,598	-	-	-	-		
Roads		_	_	1,598	_	-	-	_	_	
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			1		-		1	_		
MV Substations		_		_				_	_	
MV Switching Stations		_	_	_	_	_	_	-	_	
MV Networks		-	-	-	_	_	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs	1	-	-	-	-	-	-	-	-	
Pump Stations	1	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains	1	-	-	-	-	-	-	-	-	
Distribution Distribution Points	1	-	_	-	-	-		-	-	
PRV Stations		-		-	_	_		_		
Capital Spares		_								
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	
Pump Station		-	_	-	-	-	-	-	-	
Reticulation		-	-	-	_	_	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-		-	-	
Waste Drop-off Points		-	-	-	-	-		-	-	
Waste Separation Facilities		-	-	-	-	-		-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		_	_	_	_	_	_	_	_	
Rail Fumiture		_	_	_	_	_	_	-	_	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps Diam	1	-	-	-	-	-	-	-	-	
Piers Revelments	1	-	-	-	-	-	-	-		
Revetments Promenades	1	-	_	1	_	_	_	-	1	
Promenades Capital Spares	1	_	_	1	_	_		_	1	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
Community Assets	1	-	_	_		_				
Community Assets Community Facilities	1	-	-	-	-	-	-	-	-	
Halls	1	-	-	-	-	-	-	-	-	
Centres	1	-	-	-	-	-	-	-	-	
Crèches Clinica/Caro Contros	1	-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations	1	-	-	Ξ.	-	_	1		1	
Testing Stations	1	_	1		-	-		_	1	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres Libraries		1	1	Ξ.	_	_	1	_	1	
Cemeteries/Crematoria		-		-	-	_		_		
Police		-	-	-	-	-	-	-	-	
Parks	1	-	-	-	-	-	-	-	-	
Public Open Space Nature Reserves	1	-	1	Ξ.	_	-	1	-	-	
Public Ablution Facilities	1	1	1		-	-		1		
Markets	1	-	-	-	-	-	-	-	-	
Stalls	1	-	-	-	-	-	-	-	-	
Abattoirs Airports	1	-	1	1	-	-	1	-	1	
Airpons Taxi Ranks/Bus Terminals	1	_	1	1	-	-		_	1	
Capital Spares	1	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Indoor Facilities	1	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	
Outdoor Facilities Capital Spares		_		_	_	_	-			

				_			_		
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	1	-	1	1	-	-	-
Conservation Areas Other Heritage	-	-				_		-	-
Ouler Heinage	-	-	-	-	-	_	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	_	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	_	-	_	_	_	_	_	_	_
Training Centres	_	_	_	_	_	_		_	_
Manufacturing Plant	_	_		_		_		_	_
Depots	_	-	_	-	_	_	_	_	_
Depois Capital Spares	_	_	1	_	_	_	1	_	-
	-	-		-	-	-	-	-	-
Housing Staff Housing			-			-	-		-
÷	-	-		-	-			-	
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	_	-	-	-
Water Rights	-	-	-	-	_	_	-	-	_
Effluent Licenses	_	-	_	_	_	_	_	_	_
Solid Waste Licenses	_	_	_	_	_	_		_	_
Computer Software and Applications	_	_		_	_	_		_	_
Load Settlement Software Applications		_							
Unspecified	-	_		-	-	_	-	-	
Unspecined	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	_	-	-
		504	504						
Machinery and Equipment Machinery and Equipment	-	581 581	581 581	-	-	-	-	-	-
Machinery and Equipment	-	301	301	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
-	_	-	-	-	-		-	-	-
Living resources	· ·	-	-	-		-		-	-
Mature					-	-			
Policing and Protection	-			-	-				
Zoological plants and animals	-	-							
Immature	-	-		-	-	-	-	-	
Policing and Protection		-							
Zoological plants and animals	-	-					-		-
Total Capital Expenditure on upgrading of existing assets	1 -	581	2,178	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex	0.0%	0.5%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"	0.0%	3.3%	26.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Ubgrading of Existing Assets as % of deprecn | 0.078 3.079 5.077 References 1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp 1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp

NC086 Kgatelopele - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1	2023/24	2024/25	2023/20	2020/21	2027/20	2020/29	
Vote 1 - Executive and Council		1,340	_	_				
Vote 2 - Office of the Municipal Manager			_	_				
Vote 3 - Finance Services		_	_	_				
Vote 4 - Corporate Services		1,340	_	_				
Vote 5 - Technical and Community Services		21,652	23,915	26,005				
Vote 6 - Technical and Community Services2								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]		-		_				
Vote 10 - [NAME OF VOTE 1]		-		_				
Vote 11 - [NAME OF VOTE 10]		-						
		-		-				
Vote 12 - [NAME OF VOTE 1210]		-	-	_				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable		04.000	00.045	00.005				
Total Capital Expenditure		24,332	23,915	26,005	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Office of the Municipal Manager								
Vote 3 - Finance Services								
Vote 4 - Corporate Services								
Vote 5 - Technical and Community Services								
Vote 6 - Technical and Community Services2								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 111]								
Vote 12 - [NAME OF VOTE 1210]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
	5							
Exchange Revenue Service charges - Electricity								
Service charges - Electricity Service charges - Water								
8								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue	_	-	-	-	_	_	_	-
Net Financial Implications		24,332	23,915	26,005	-	-	-	-

<u>References</u> 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

	Table SA36 Detailed capital bu												Com. 11		Framework	
Function	Project Description	Project Number	Type	MTSF Service Outcome	107	Own Strategic Objectives	Asset Class	Annet Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 202102	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2525/25
unicloality: List all capital projects prouped in	vFunction												POR BCERE			
ative and Corporate Support ative and Corporate Support	vyfunder Capital - Office equipment Capital - Office equipment Capital - Transport Assets AMPFLS ISTE STATULISINET CONTRACT - Control - Control Control - American - Control Control - Control Control Control - Control Control - Control Control Control - Control Control Control - Control Contr		New New New New New New New New New Upgrading New Upgrading New New New New New New New New New New	ent. effective and development-oriented public ent. effective and development-oriented public	Crash Comh Comh Comh Comh Comh Comh Comh Com	ranaformation and Organizational ranaformation and Organizational I	Computer Equipment Functions and Official Equipment Instrument Anime Sport and Riccasakov Fucdikas Exelectival Animetry and Equipment Comparier Equipment Comparier Equipment Operational dishipting Functions and Official Equipment Randa Instrumentaria Comparier Equipment Randa Instrumentaria Discourse Animetry and Animetry Markov and Equipment Randa Instrumentaria Markov y and Equipment Balanes Supply Instrumentaria Balanes Supply Instrumentaria	Computer Equipment Anatone and Olito Exigurent Transport Kentrin Outstor Feallies LV Makers Computer Exigurent Computer Exigurent Manipater Manipater Computer Exigurent Manipater Computer Exigurent Manipater Computer Exigurent Manipater Statut Statut Statut Manipater Manipate	Administration and Comprete Support Administration and Comprete Support Administration and Comprete Support Description of Healthing University Finans Information - Rocking Wayr and Concell Neglet Management Unit Rester Sade Studie Stopper (Sade State) Sade Studie Stopper (Sade State) Support Rest Stopper (Sade State) Support Rest Stopper (Sade State) State Studie Stopper (Sade State) State State)	0	0	346 280	1	1		1
ative and Corporate Support ative and Corporate Support by Halls and Facilities	Capital - Transport Assets LANDFEL SITE ESTABLISHMENT OF	200200000000000000000000000000000000000	New	e. effective and development-content d subh ent, effective and development-oriented subh ent, effective and development-oriented subh A long and healthy He for all South Africans consolities and nanconsile economic inhaltor ent, effective and development-oriented subh ent, effective and development-oriented subh	Growth	matternation and Constitutional conformation and Constitutional and constitution and Constitutional alion of a sustainable basic services factive and efficient financially van factive and efficient financially van factive and efficient financially van matternation and Occuminational matternation and Occuminational	Transport Assets Sport and Recreation Facilities	Transport Assets Outdoor Facilities	Administrative and Corporate Support Community Halls and Facilities	0	0	-	1,000 2,421 334 - 139	1,340	-	2,80
ty Hala and Facilities r an Technology d Council	ACQUISITION TECHNICAL VAN		New	provelitive and responsive economic infrastru- ent, effective and development-oriented public	Growth	sion of sustainable basic services Hective and efficient financially via	Electrical Infrastructure Mechinery and Equipment	LV Natworks Mechinery and Equipment	Electricity	0	0	9,780 382	324		1,500	2,80
	Default Transactions TB Takson		New New	ent, effective and development-oriented public ent, effective and development-oriented public ent, effective and development-oriented public	Groeth	Hective and efficient financially via Hective and efficient financially via	Computer Equipment Furniture and Office Equipment	Computer Equipment Fumiture and Office Equipment	Finance Finance	0	0	2,647	139	1		1
on Technology d Council	NS AND PARTITIONING OF MUNICIPA NS AND PARTITIONING OF MUNICIPA	000000000000000000000000000000000000000	New New	ent, effective and development-priented public	Growth Growth	ranaformation and Organizational ranaformation and Organizational	Computer Equipment Operational Buildings	Computer Equipment Municipal Offices	Information Technology Mayor and Council	0	000	2,647 (5) 117,059 11	1	1		1
nd Council	TB Takson		New	ent. effective and development-oriented public and affective and development-oriented public	Growth	Hective and efficient financially via along of austainable basic apprices	Furniture and Office Equipment	Furniture and Office Equipment Commuter Environment	Mayor and Council Design Management Unit	0	0		320 426	1,340		
	Upgrading of streets	500100000000000000000000000000000000000	Upgrading	prostilive and responsive economic infrastru-	Inclusion and access	sion of sustainable basic services	Roads Infestivative	Roadz	Roads	0	0	1,588	-	-		-
ion Technology nd Ceancil Anargement Unit seto Disposal (Landtill Sites) to Local Municipalities stribution	LANDFILL SITE ESTABLISHMENT OF		New	en, allective and development-oriented subble lett, effective and development-oriented subble sometilive and responsive economic infrashu ent, affective and responsive economic infrashu sometilive and responsive economic infrashu ent, affective and development-oriented subble	Growth	sion of sustainable basic services	Solid Wate Infrastructure Machinery and Environment	Landil Ster	Solid Waste Disposal (Landfill Sites) Surrent to Local Manicipalities	0	000	- 385 581 (125)	1,380	8,677	8,855	9,04
tribution	NE AND PARTITIONING OF MUNICIP. TO Exacon LANDFEL STE ESTABLEMMENT OF Upgrading of invests ACOUSTION TECHNICAL VAN LANDFEL STE ESTABLEMMENT OF Could 19 Projects Couldal-Reducement of asbestos size LOP - REIG	400600000000000000000000000000000000000	Renewal	provelible and responsive economic infrastru processive and responsive economic infrastru	Inclusion and access Greath	rendremation and Croanslational Hective and efficient financially via size of sustainable basic services alize of sustainable basic services Hective and efficient financially via size of sustainable basic services histor of sustainable basic services histor of sustainable basic services	Water Supply Infrastructure Water Supply Infrastructure	Bulk Maite Broatroine	Water Distribution	0	0	(125)	12,421 62,367	12,975	13,550	14,18
anital amandh ra												(12.64)	68.413	34 110	21.014	26.8
List all capital projects prouped in	v Entity											1				
Water remient &																
Water project A Electricity project B																
Electricity project 8																
sital essentiture the essentiture to relevant Reviewent Cambo Forese at the above the threshold values a a secore table AD and asset sub-ci-														24,332		

All of works with Revised Proven rearrange. Protech that is done to herebody cause accelable to the municipality and identified in resolution 13 of the M Associations as one table AD and mark stab-classes are table SIAM OPE's constraints cannow its anomet. Provide a local advices cannot need that the stability of the Database and another acceleration and the stability of the stability of the stability of the Proved Humber constraint of MISCOA Providence and an INFO Association 12 of the IM Proved Humber constraint of MISCOA Providence and an INFO Association 12 of the SIAM and Associations of MISCOA Providence and an INFO Association 12 of the SIAM and an INFO Association of MISCOA Providence and an INFO Association 12 of the SIAM and Associations of MISCOA Providence and Association and Association and Association 2000 0000002 000000

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Pundan	able 5437 Projects delayed from or Project area	Project number:		HEP bevie Original	1259	Dan Shaleyk Obrodien	Anat Class	Aver July Case	Wed Location	01 Longitude	(71 Latitude	Previews Garged pear to complete	Current To Original Rectant	Full Tax	Rodget Tear	Passwood Radget Tear of States	Budget To
Li di daffi esteda reasefa renastre terreste Tasset bendelen ad este Tasset bendelen ad este Tasset bendelen b	Analia Canico - Dilles acciente Paralo - Olite acciente Paralo - Olite acciente Paralo - Neuranni Canico - Dilles acciente Acciento - Neuranni Acciento - Neuranni Acciento - Neuranni Paralo Acciento - Neuranni Paralo Acciento - Neuranni Canico - Neuranni Paralo Acciento - Neuranni Canico - Neuranni Paralo Acciento - Neuranni Acciento - Neuranni		ון בו בנבובובובו			attes and Oracis attes	hard and human holds Gendra Eastered Statistics and the based Statistics and the based Minister of Franks Based and Statistics And And And And And And Andreas And Andreas Andreas And Andreas Consider Eastered Statistics Andreas Based and Andreas Based and Andreas Based Andreas Base	Astan status Denis fataman Manual Atasi Manual Atasi Manual Atasi Manual Charland Manual Charland Manual Charland Manual Charland Manual Atasi Manual Atasi Manua	Association and Conserva Based Association and Conserva Based Association and Conserva Based Bas			Pentana Tangar part la 2012001.38 2012001.38 2012001.38 20120000000000000000000000000000000000	1170 1170 1170 1170 1170 1170 1170 1170	1	28 28 28 28 28 28 28 28 28 28 28 28 28 2	100 100	540
unte marcan del Teacho Channel II, and III S line) mand to f a curl Wandoo Alfine des Datification nes Portubation	Accustones in Control Man Accustones in Control Man Di Lacori, La Inte Schuller Manufertori Man Ponto I Romana Castal - Revisiones d'Antonios one - main		r [] r	en destanten en en destanten en en destanten en en destanten en er en en en en		and afficient finan mildentite tents and afficient finan unidentite tents and afficient finan	Radio Materiana Danised Anthe 2004/Elsein Methodostare Medican and Materiana Metho Stanko Mathematica Metho Stanko Mathematica	Roots Toronal Cards Lond Table Montecourt Processor Rob Marco Rob Marco Rob Marco	Banka Bernard Kald Rain Canad Canad Shel Yanat Land Canadan Rain Cabadan Rain Cabadan Rain Patakata			-4620130	12,880	- 138 94.07 74.08	1000 1000	11.18 11.18	842
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NC086 Kgatelopele - R thousand						1						Prior year	outcomes	2023/24 Medium 1	erm Revenue & Framework	Expenditure
1												Audited				
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Hudget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all operational projects prou	ad by Function															-
Administrative and Corporate Support Administrative and Corporate Support	ICT Municipal Running Cost	000000000000000000000000000000000000000	Other Other	an settlements and improved quality an settlements and improved quality	Governance Governance	Transformation and Organizational De effective and efficient financially viable	-	-	Sive and Corpor Sive and Corpor	0	0	- 9,284	21 9,535	22 9,973	23 10,432	- 7,518
Administration and Corporate Support	TP Takaon	000000000000000000000000000000000000000	Other	as collocate and increased coally.	Governance	effective and efficient financially viable	1	1.1	Eve and Corpor		0	69	62	65	68	135
Asset Management Asset Management	Municipal Running Cost TB Takeon	000000000000000000000000000000000000000	Other Other	an sattlements and improved quality an sattlements and improved quality	Governance Governance	effective and efficient financially viable effective and efficient financially viable	-	-	sset Manageme sset Manageme	0	0	3,110	7,508	7,861	8,244	3,078 20
Community Halls and Facilities	Mayoral Project	000000000000000000000000000000000000000	Other	an settlements and improved quality	Governance	vision of sustainable basic services to	1	1.1	nity Halls and F		0	-	50	52	55	-
Community Halls and Facilities	Municipal Running Cost TB Takeon	000000000000000000000000000000000000000	Other	an settlements and improved quality	Governance	effective and efficient financially viable effective and efficient financially viable	-	-	nity Halls and F nity Halls and F		0	2,866 (178)	3,551 10	3,715	3,886	2,337
Community Halls and Facilities Corporate Wide Strateoic Plannino (ID) Corporate Wide Strateoic Plannino (ID)	ID Taxeon IDP & Public Participation	03000330003000	Other Other Other	an sattlements and incroved cuality an sattlements and incroved cuality	Governance Governance	emocratic and accountable povernmen		1	Strateoic Plann	0	0	-	3	10	11	-
Corporate Wide Strategic Planning (ID) Corporate Wide Strategic Planning (ID)	Municipal Running Cost TB Takeon	000000000000000000000000000000000000000	Other Other	an settlements and improved quality an settlements and improved quality	Governance Governance	effective and efficient financially viable effective and efficient financially viable	-	-	Strateoic Plann Strateoic Plann	0	0	1,129 32	337 60	352 63	368 66	343 70
Electricity	Mayoral Project Municipal Running Cost	000000000000000000000000000000000000000	Other Other	an settlements and incroved cuality an settlements and incroved cuality	Governance Governance	minima of containable basis corriege to	1	1.1	Electricity	0	0		20	21	22	_
Electricity Finance	Municipal Running Cost Municipal Running Cost	000000000000000000000000000000000000000	Other	an settlements and improved quality an settlements and improved quality	Governance Governance	effective and efficient financially viable effective and efficient financially viable	-	-	Electricity	0	0	20,549 11,883	33,392	34,951	36,586	31,822
Finance	TB Takeon	000000000000000000000000000000000000000	Other Other	an settlements and improved quality	Governance	effective and efficient financially viable	1		Finance Finance	ő	0	6,244	13,914 2,191	14,408 2,292	15,001 2,397	16,212 1,798
Governance Function	Audit and Risk Management	000000000000000000000000000000000000000	Other	an settlements and improved quality	Governance	emocratic and accountable governmen	-	-	vernance Funct vernance Funct		0	-	10	11	11	-
Governance Function Governance Function	Mayoral Project Municipal Running Cost	000000000000000000000000000000000000000	Other Other Other	an sattlements and improved quality an sattlements and improved quality	Governance Governance	vision of sustainable basic services to effective and efficient financially viable		1.1	vernance Func		0	653	1,935	2,025	55 2,119	1,377
Governance Function Human Resources	TB Takeon Municipal Running Cost	000000000000000000000000000000000000000	Other	an settlements and improved quality an settlements and improved quality	Governance Governance	effective and efficient financially viable effective and efficient financially viable	-	-	vernance Funci Juman Resource		0	10 954	20 1,478	21	22 1,618	10
Information Technology	Default Transactions	000000000000000000000000000000000000000	Other Other Other	an settlements and improved quality	Governance	effective and efficient financially viable	1	1.1	rmation Techno	0	0	- 104	563	589	616	1,050 183
Information Technology Information Technology	ICT Municipal Running Cost	000000000000000000000000000000000000000	Other Other	an settlements and improved quality an settlements and improved quality	Governance Governance	Transformation and Organizational De effective and efficient financially viable	-	-	rmation Techno rmation Techno	0	0	- 1.496	7 2.890	7 3.023	8 3.163	1.802
Draries and Archives	Municipal Kunning Cost Municipal Running Cost TB Takeon	000000000000000000000000000000000000000	Other	and a set of the set o	C	where the second with a local diversion in the second	1.1.1		raries and Arch		0	1,496	2,890	3,023 899	3,163	1,802
Libraries and Archives	TB Takeon	000000000000000000000000000000000000000	Other Other Other Other	an settlements and incroved cuality an settlements and incroved cuality	Governance Governance	effective and efficient financially viable vision of sustainable basic services to	2		raries and Arch	0	0	1,108 168	-		- 305	-
Mayor and Council Mayor and Council	Mayoral Project Municipal Running Cost	000000000000000000000000000000000000000	Other	an settlements and improved quality	Governance		-	-	avor and Coun avor and Coun	0	0	6.419	324 7,678	291 8.009	305 8,380	9.014
Mayor and Council Mayor and Council Mayor and Council Municipal Manager, Town Secretary an	TB Takeon	000000000000000000000000000000000000000	Other Other Other	an sattlements and improved quality ance our environmental assets and n	Governance	effective and efficient financially viable vision of sustainable basic services to vision of sustainable basic services to	2		avor and Coun ayor and Coun Town Secretary	0	0	57	10 768	10 803	11	60
Mayor and Council Municipal Manager, Town Secretary an	Mayoral Project Mayoral Project	000000000000000000000000000000000000000	Other	an satisficants and introved coally ance our environmental assets and r an satifements and improved quality	Inclusion and access Governance	vision of sustainable basic services to vision of sustainable basic services to	-	-	ayor and Coun Town Secretary	0	0			803 52	11 852 55 3,566	1.1
	Municipal Running Cost	000000000000000000000000000000000000000	Other	an settlements and improved quality	Governance		-	1	Town Secretary	0	0	3,686	50 3,259	3,409	3,566	2,955
Recreational Facilities Recreational Facilities	Municipal Running Cost TB Takeon	000000000000000000000000000000000000000	Other Other	an settlements and improved quality an settlements and improved quality	Governance Governance	effective and efficient financially viable effective and efficient financially viable	-	-	treational Facili treational Facili	0	0	1,176 14	1,627	1,702	1,780 177 15 117	4,058 30
Risk Management	Audit and Risk Management	000000000000000000000000000000000000000	Other Other Other	an settlements and incroved cuality an settlements and incroved cuality	Governance Governance	emocratic and accountable povernmen	-	1	lisk Manageme	0	0	-	162 14	169 14 112	15	-
Risk Management Rick Management	Municipal Running Cost	000000000000000000000000000000000000000	Other	an settlements and improved quality	Governance	effective and efficient financially viable effective and efficient financially viable	-	-	lisk Manageme lisk Manageme	0	0	76 267	107 274		117 300	66 282
Road and Traffic Regulation Road and Traffic Regulation	Mayoral Project	000000000000000000000000000000000000000	Other Other	an settlements and incroved cuality an settlements and incroved cuality	Governance Governance	wision of sustainable basic services to	1	1	and Traffic Reg	0	0		30	200 31 2,063	33	
Road and Traffic Regulation Roads	Municipal Running Cost Mayoral Project	000000000000000000000000000000000000000	Other Other	an settlements and improved quality an settlements and improved quality	Governance Governance	effective and efficient financially viable vision of sustainable basic services to	-		and Traffic Reg Roads	0	0	2,101	1,973 30	2,063 31	2,158 33	1,960
Roads	Municipal Pupping Cast	000000000000000000000000000000000000000	000.00	as collocate and increased coally.	Gaugeragaa	effective and efficient fearedally visible	1	1	Roads	0	ō	3,057	8,752	9,155	9.576	7,490
Sewerage	Mayoral Project Manicipal Running Cost Municipal Running Cost	000000000000000000000000000000000000000	Other Other Other Other	an settlements and improved quality an settlements and improved quality an settlements and improved quality	Governance Governance Governance	vision of sustainable basic services to effective and efficient financially viable effective and efficient financially viable	-	-	Sewerage Sewerage te Disposal (Lar	0	0	- 3,514	30	31	33 7,633 3,151	
Sewerage Solid Waste Disposal (Landfill Sites)	Municipal Running Cost	000000000000000000000000000000000000000	Other	an settlements and improved quality	Governance	effective and efficient financially viable	1	- E -	te Disposal (Lar	ő	0	3,514	6,977 2,880	7,298 3,012	3,151	6,229 560
Solid Waste Removal Solid Waste Removal	Mayoral Project	000000000000000000000000000000000000000	Other	an settlements and improved quality an settlements and improved quality	Governance Governance	vision of sustainable basic services to effective and efficient financially viable	-	-	lid Waste Remo		0	- 5 179	30 7,323	31 7,660	33 8,012	7 407
Solid Waste Removal	Municipal Running Cost TB Takeon	000000000000000000000000000000000000000	Other Other Other	an settlements and improved quality	Governance	effective and efficient financially viable	1	1.1	lid Waste Remo	0	0	0,119 29 148		-	- 0,012	-
Solid Waste Removal	IDP - EPWP Projects	000000000000000000000000000000000000000	Other	affective and development-oriented of	Inclusion and access	a conducive environment for economic	-	-	lid Waste Remo	0	0	148	610 173	-	- 190	603
Solid Waste Removal Supply Chain Management	IDP - EPWP Projects Covid 19 Projects	000000000000000000000000000000000000000	Other Other	effective and development-oriented of responsive and sustainable social	Inclusion and access Governance	conducive environment for economic effective and efficient financially viable	1.1.1		lid Waste Remo Iv Chain Manao		0	143 1,595	1/3	181	190	450
Supply Chain Management Support to Local Municipalities Support to Local Municipalities	Covid 19 Projects	000000000000000000000000000000000000000	Other Other Other Other	 responsive and sustainable social is responsive and sustainable social is responsive and sustainable social is 	Governance Governance	effective and efficient financially viable effective and efficient financially viable	-	-	to Local Munic	0	0	-	2	2	2	2
	Covid 19 Projects Municipal Running Cost	000000000000000000000000000000000000000	Other	an settlements and improved quality		effective and efficient financially viable	-	-	to Local Munic ulations and Er	0	0	693 254	350 1.333	366 1.395	383 1.459	346 668
Waste Water Treatment	Municipal Running Cost Mayoral Project	000000000000000000000000000000000000000	Other	an settlements and improved quality	Governance Governance	effective and efficient financially viable	2		ite Water Treats Vater Distributio	0	0	-	-	-	-	9
Water Distribution Water Distribution	Mayoral Project Municipal Running Cost	000000000000000000000000000000000000000	Other Other Other	an settlements and improved quality an settlements and improved quality	Governance	vision of sustainable basic services to effective and efficient financially viable	-	-	Vater Distributic Vater Distributic		0	- 20,859	40 4,979	42 5,208	44 5,448	- 7,542
Water Distribution	TB Takeon	000000000000000000000000000000000000000	Other	an settlements and improved quality	Governance Governance	effective and efficient financially viable	-		Vater Distributic	ō	ō	29	15	16	16	20
Parent Oserational excension Entities: Lat al Operatorial projects groe Entity A Water project A Entity B Biochicky project B												188.719	128 212	133,364	139.495	118.687
Entity Operational expenditure Total Operational expenditure									-			108.719	128.212	133.364	139.495	118.687
Total Operational expenditure <u>References</u> Must reconcile with Budgeted Operating E	xxendlure											100.7 13	120.212	133.384	1/2/422	. (a.od/
Asset class as per table A9 and asset sub	ropensori - class as per table SA34 ide a logical starting point on networked infrastructure. It Longcode and seq No (sample PO001001002001002201002_00066)										check	(0)	(9,524)	(466)	(1,228)	25,935