CAPRICORN DISTRICT MUNICIPALITY



MTREF FINAL BUDGET 2024/25-2026/27

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1 MAYOR'S REPORT

PART 1 - ORIGINAL BUDGET

2024/25 MTREF Draft Budget by Executive Mayor Cllr Mamedupi Teffo during a council meeting, CDM Council Chamber.

It is my honour to, in compliance with the Municipal Finance Management Act and relevant Treasury regulations, present to this council a proposed draft budget for the financial year 2024/25.

1.1 Budget statement

This budget comprises of **R995 434 000** operational income and **R 376 295 000** capital income in allocations. The 2024/25 financial years' budget proposal is part of a **R 4 218 576 000** budget that is projected for the Medium-Term Expenditure Framework (MTEF) period ending in 2027.

The 2024/25 budget represents a decrease of (R 24 149 000) from last year's budget of R 1 395 878 000 (after adjustment). From the proposed overall budget of R 1 371 729 000 is including the R1 193 715 000 of grants plus R 178 014 000 revenue from water sales and sanitation, the interest on investment, interest on debtors, and the other income from sale of tenders.

1.2 Operating funding

Interest on investments was increased with 4% totalling to R 63 289 000. Service charges on water sales was increased with 19% totalling to R 89 276 000. Other income was increased with R4 000, and R 25 000 000 was allocated for interest raised on water debtors.

1.3 Operating expenditure

Operating expenditure was increased with R 64 259 000 from the 2023/24 adjusted budget. The overall operating expenditure inclusive of non-cashflow items amounts to R 1 165 620 000. Included in here is:

1.4 Capital funding and budget.

Capital budget is funded by operating revenue, Water Services Infrastructure Grant (WSIG) and the Municipal Infrastructure Grant (MIG). The Final budget is allocated to various projects, which led to the overall amount of R 376m in the 2024/25 financial year.

1.5 Infrastructure

We are pleased that about 92% of the capital budget is allocated to our core mandate - water, which include operations and maintenance of water schemes. To this end, R18m is set aside for sanitation projects and R44m for operations and maintenance.

Notwithstanding budgetary constraint, the rest of the budget votes per department will see no significant increases.

This budget is strongly redistributive of the resources of the municipality and addresses the service delivery mandate that we carry in line with the six Key Strategic Thrusts or KPA's of 2024/2025-2026/2027 ORIGINAL BUDGET AND MTREF

local government including: Institutional Transformation and Organisational Development, Basic Services and Infrastructure Delivery, Spatial Analysis and Rationale, Local Economic Development (LED), Good Governance and Public Participation, Municipal Financial Management and Viability.

Honourable Speaker, I therefore take this opportunity to submit to this Council for approval. I thank you!

CAPRICORN DISTRICT MUNICIPALITY



EXTRACT FROM THE MINUTES OF ORDINARY COUNCIL MEETING HELD ON 25 APRIL 2024

ITEM

OC 05/2023 - 2024/8.3.2

Report on 2024/2025 Original Budget

RESOLUTION

Council has:

(a) Approved 2024/2025 Original Budget, as detailed in the Budget document and prepared according to Municipal Finance Management Act, Municipal Budget and reporting Regulation (MBRR).

CERTIFIED AS A TRUE EXTRACT FROM THE MINUTES

MASEKA PHEEDI (CLLR) COUNCIL SPEAKER

Mullion

25/04/2024 DATE

CAPRICORN DISTRICT MUNICIPALITY

OFFICE OF THE SPEAKER

2024 -04- 25

LIMPOPO PROVINCE

3. EXECUTIVE SUMMARY

3.1 INTRODUCTION

Section of 16 of the Municipal Finance Management Act stipulates the following:

- (a) The Council of a municipality must for each financial year approve an annual budget for the Municipality before the start of the financial year.
- (b) In order for a municipality to comply with subsection (1), the mayor of the municipality must approve the annual budget at a Council meeting at least 30 days before the start of the budget year.

The 2024/25 medium term budget and expenditure framework was developed within the municipality budget framework, municipal budget, reporting frameworks, and treasury guidelines. National Treasury's MFMA Circular No. 126 was used to guide the municipality with compilation of 2024/25 MTREF. In addition, this budget format and content incorporates the requirements of the Municipal Budget and Reporting Regulations.

The budget was prepared in line with the National, provincial and district priorities to ensure that services are planned according to planning guidelines.

Considering all the inputs made and recommendations, the proposed draft budget, and Medium-Term Expenditure framework for the 2024/2025-2026/2027 is summarized as follows:

3.2 BUDGET SUMMARY 2024/25 MTREF

3.2.1 OPERATING REVENUE

This budget comprises of **R 995 434 000** operational income and **R 376 295 000** capital income in allocations. The 2024/25 financial years' budget proposal is part of a **R 4 218 576 000** budget that is projected for the Medium-Term Expenditure Framework (MTEF) period ending in 2027.

The 2024/25 budget represents an increase of (R 9 957 000) from last year's budget of R 1 395 878 000 (after adjustment). From the proposed overall budget of R 1 371 729 000 is including the R 1 193 715 000 of grants plus R 178 014 000.00 revenue from water sales and sanitation, the interest on investment and the other income from sale of tenders.

87% of the budget funding is based on grants and subsidies provided for by the national government. The grants are utilised to fund both operating and capital expenditure.

This section outlines the development objectives, strategies and projects to address the problems affecting the district community.

3.2.2 OPERATING BUDGET

| OPERATIO | NAL EXPENDITUR | RE | |
|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| COSTS ELEMENTS | TABLED BUDGET 2024/25 | ORIGINAL BUDGET 2025/26 | ORIGINAL BUDGET 2026/27 |
| Salaries | 469 233 000 | 502 398 000 | 539 939 000 |
| Councillors' allowances | 20 538 000 | 22 217 000 | 23 993 000 |
| General expenses | 262 475 000 | 275 034 000 | 291 780 900 |
| Operating projects | 64 573 000 | 93 004 000 | 87 515 000 |
| Actuarial gains and losses | 19 615 000 | 21 217 000 | 22 914 000 |
| Inventory consumed | 102 108 000 | 114 469 000 | 106 711 100 |
| Repairs and maintenance | 45 278 000 | 39 728 000 | 39 728 000 |
| Debt impairment | 62 458 000 | 53 477 000 | 42 253 000 |
| Depreciation | 119 342 000 | 124 914 000 | 130 971 000 |
| Total | 1 165 620 000 | 1 246 458 000 | 1 285 805 000 |
| Total cashflow transactions | 995 434 000 | 1 068 241 000 | 1 106 568 000 |

The municipality is the water services authority with three local municipalities operating the water business as water services provider. We have budgeted in the current year for revenue raising strategies, development and enforcement of bylaws and improving our billing systems. The projects are aimed at increasing the revenue of the district.

3.2.3 CAPITAL BUDGET

| CAPEX FUNDING | | | | | | | | | | |
|--|-----------------------------|-------------------------------|-------------|--|--|--|--|--|--|--|
| COSTS ELEMENTS | TABLED BUDGET 2024/25 | ORIGINAL BUDGET 2025/26 | BUDGET | | | | | | | |
| WSIG | 98 304 000 | 71 304 000 | 75 022 000 | | | | | | | |
| MIG | 252 958 000 | 229 859 000 | 255 217 000 | | | | | | | |
| Transfer (to)/from Operational Revenue | 25 033 000 | 22 147 000 | 18 489 000 | | | | | | | |
| | 376 295 000 | 323 310 000 | 348 728 000 | | | | | | | |

CDM's capital budget spending is projected at around **R 376 295 000**, **R 323 310 000**, **R 348 728 000** for 2024/25, 2025/26, 2026/27 respectively.

| CAPITAL EXPENDITURE | | | | | | | | | | |
|----------------------------|-----------------------------|-------------|-------------------------------|--|--|--|--|--|--|--|
| COSTS ELEMENTS | TABLED BUDGET 2024/25 | BUDGET | ORIGINAL BUDGET 2026/27 | | | | | | | |
| Water implementation | 339 310 000 | 286 210 000 | 312 628 000 | | | | | | | |
| Operations and maintenance | 25 735 000 | | | | | | | | | |
| Corporate services | 11 250 000 | 11 600 000 | 10 600 000 | | | | | | | |
| | 376 295 000 | 323 310 000 | 348 728 000 | | | | | | | |

4 BUDGET ANALYSIS

Personnel costs contribute 48% of the operating budget. Personnel costs increased by 8% in the 2024/25 financial year. Inventory consumed totalled 12% of the operating budget and 4% was budgeted for repairs and maintenance.

The revenue from water and sanitation service charges will increase by 19%. The services charges constitute 9% of the operating revenue budget.

Interest on investments was increased with 4% totalling to R 2 434 000. Water sales and sanitation was increased with 19% totalling to R89 276 000. Other income was increased with R 4 000 and R 25 000 000 was allocated for interest raised on water debtors.

| OPERATIO | NAL EXPENDITUR | RE | |
|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| COSTS ELEMENTS | TABLED BUDGET 2024/25 | ORIGINAL BUDGET 2025/26 | ORIGINAL BUDGET 2026/27 |
| Salaries | 469 233 000 | 502 398 000 | 539 939 000 |
| Councillors' allowances | 20 538 000 | 22 217 000 | 23 993 000 |
| General expenses | 262 475 000 | 275 034 000 | 291 780 900 |
| Operating projects | 64 573 000 | 93 004 000 | 87 515 000 |
| Actuarial gains and losses | 19 615 000 | 21 217 000 | 22 914 000 |
| Inventory consumed | 102 108 000 | 114 469 000 | 106 711 100 |
| Repairs and maintenance | 45 278 000 | 39 728 000 | 39 728 000 |
| Debt impairment | 62 458 000 | 53 477 000 | 42 253 000 |
| Depreciation | 119 342 000 | 124 914 000 | 130 971 000 |
| Total | 1 165 620 000 | 1 246 458 000 | 1 285 805 000 |
| Total cashflow transactions | 995 434 000 | 1 068 241 000 | 1 106 568 000 |

The operating budget increased from **R 931m** to **R 995m** in the 2023/24 and 2024/25 financial years respectively.

Salaries – increased with 8% as well as the filling of vacant positions.

Councillor allowances - increased with 8%

General expenses were increased between 10% - 17% depending on the relevant expenditure item.

Operating projects are zero based

Actuarial gains and losses were budgeted in relation to 2023/24 expenditure including salary increases.

Inventory consumed was increased with 10%-15% depending on the relevant budget item.

Repairs and maintenance are zero based

Debt impairment was budgeted for in relation to 2023/24 expenditure including increased tariffs.

5 CASH FLOW MANAGEMENT

The municipality cash and cash equivalent at the end of the year amounts to R 612 532 000.

Net cash to be generated from operating activities amount to R460 277 000 in 2024/2025. The favourable net cash flow from operating activities is an indication that the municipality will be able to generate surplus cash from rendering municipal services such as water, sanitation etc.

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Yes | or 2823/24 | | 2924/25 Medius | n Term Rovenue Framework | & Expenditure |
|--|-----|--------------------|---|--------------------|--------------------|--------------------|-----------------------|---|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +: 2026/27 |
| CASH FLOW FROM OPERATING ACTIVITIES Receipts | П | 381000 | | - F-0/10 Y-00/4 | 2257/2 | 21:00 10:00 | or a stratt- | 80/1/15 | 1380000 | or allowers. | 000000 |
| Property ratios | | | | | **** | 1,1000 | 11/25 | - | 10.00 | - | |
| Service charges | | 2 123 | 102 391 | 98 129 | 29 389 | 13 001 | 13 901 | 13-001 | 58 029 109 449 | 59 770 109 453 | 62 16 |
| Other revenue | | 77.77 | 1,000,000 | 735 350 | 1,000 | 1,000,000 | 20.776.777.8 | 1000 | 1 1000,000 | 2071200 | 105 458 |
| Transfers and Subsides - Operational | | 468 295 135 593 | 696 176 367 121 | 735 350 411 738 | 813 669 406 489 | 707 530 441 266 | 797 530 441 256 | 797 530 441 356 | 842.453 351.262 | 917 160 301 163 | 951 17 330 23 |
| Transfers and Subsidies - Capital | 1,1 | 135.553 | | 0.100000 | | 700,775 | (3.51) 7777 | 13-11-11-11 | 2.000,000 | 44.000 | 1200 000 |
| Interest Dividende | | - | - | 49 038 | 40 856 | 60 855 | 80 855 | 80 855 | 63 289 | 65 821 | 67.796 |
| Payments | | | | | - | | | | | | |
| Suppliers and employees | 1 1 | 377 028 | 394 761 | 1774 (57) | (206 884) | (882 179) | 1882 1797 | (882 179) | (963 735) | (1 046 388) | (1 089 19 |
| Internal and employees | 1 1 | 217 020 | 294 701 | D. on Print | (470) | (300) | (300) | (300) | (470) | (470) | (47) |
| Transfers and Subsidies | 1. | | (3) | | Tech. | (200) | 50000 | 1200) | ferral | (mark) | Text |
| NET CASH FROM JUSEDI OPERATING ACTIVITIES | + ' | 983 040 | 1 560 451 | 520 201 | 414 792 | 551 618 | 551 018 | 551 618 | 460 277 | 406 517 | 427 159 |
| CASH FLOWS FROM INVESTING ACTIVITIES | + + | 100.000 | (.89.51) | 340.201 | 314762 | 207 616 | 221.010 | 321.000 | | 444.311 | 397.18 |
| Receipts | | | | | | | | | 1 | | |
| Proceeds on disposal of PPE | | | | | | | | | .5. | (4) | - 4 |
| Decrease (increase) in non-current receivables. | 1 1 | | | | | _ | | _ | 1,000 | | |
| Decrease (increase) in non-current investments | | - | - | | | - | | | <u></u> | - 5 | |
| Payments | | 7.0 | 200 | 150 | | - | 5000 | 100 | - 3 | 17 | |
| Capital assets | 1 1 | i456 05 ft | (393.953) | (485.824) | 1420 3531 | (516 529) | (516)5290 | (516-529) | (376 295) | (323 310) | (348.72) |
| NET CASH FROM/JUSEDI INVESTING ACTIVITIES | + | (456 051) | (383 953) | 1485 8240 | 6420 3531 | (516 529) | (516 529) | (516 529) | (276 295) | (323 310) | (348.72) |
| | + | 19224 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,000 | 100.000 | | | 411111111111111111111111111111111111111 | | | 1,111 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | 1 1 | | | | | | | | | | |
| Short term leans | | | | | | | | | | - 3 | |
| Burrowing long termine francing | | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | - | | |
| Payments | | | | - | (874) | 1400 | 1100 | 1400 | 144 | de | |
| Repayment of borrowing NET CASH FROM/USED/ FINANCING ACTIVITIES | | - | - | (30) | (874) | (150) | (150) | (150) | (90) | (10) | - : |
| | 1 | 526 989 | 2000000 | 34 146 | 10000 | 20000 | 1000 | | 70.50 | 137-59 | 79.43 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 526 989 | 1 166 498 | 34 346 | (6.524) | 34 939 | 34 939 | 34 939 | 83 892 528 649 | 63 197 | 78 43 695 72 |
| Cash/cash equivalents at the year begin: | 2 2 | 200 | Name and | 100000 | - | 7,000 | 1 Villette | 72724 | 1,000,000 | 612 532 | |
| Cashicash equivalents at the year end: | 2.1 | 526 989 | 1 166 498 | 34 346 | (6.524) | 34 939 | 34 939 | 34 929 | 612.532 | 685 729 | 774 19 |

However, the achievement of the above will depend on strict and cost containment measures and financial management discipline to be implemented by the municipality.

6 CAPITAL BUDGET PER FUNCTION

Capital budget is funded by the allocation made by National Treasury in the form of grants, transfer and subsidies.

Spending for 2024/2025 will be **R376m**, **R323m** in 2025/26 – **R348m** in 2026/2027 financial years.

6.1 WATER SUPPLY

Water projects allocation is **R339m**, which include R98m and R252m for conditional grant WSIG and MIG, respectively. The municipality has four local municipalities namely Polokwane, Lepelle Nkumpi, Molemole and Blouberg, which made up of rural areas.

6.2 OPERATION AND MAINTENANCE

| | TABLED | ORIGINAL | ORIGINAL |
|---|------------|------------|------------|
| | BUDGET | BUDGET | BUDGET |
| 4204 - WATER O&M | 2024/25 | 2025/26 | 2026/27 |
| O&M tools | 1 000 000 | - | - |
| Operations & maintenance term contracts | 24 235 000 | 25 000 000 | 25 000 000 |
| Procurement of jet machines for sewer maintenance | 500 000 | 500 000 | 500 000 |
| | 25 735 000 | 25 500 000 | 25 500 000 |

6.3 CORPORATE SERVICES

| | TABLED BUDGET | ORIGINAL BUDGET | ORIGINAL BUDGET |
|--|------------------|--------------------|--------------------|
| CORPORATE SERVICES - IKM PROJECTS | 2024/25 | 2025/26 | 2026/27 |
| Financial system upgrade and enhancement | - | 1 000 000 | - |
| Access Control and Camera System | 50 000 | 50 000 | 50 000 |
| IT networks Infrastructure | 200 000 | 200 000 | 200 000 |
| IT Software | 55 000 | 55 000 | 55 000 |
| IT hardware | 1 650 000 | 1 000 000 | 1 000 000 |
| Community shared network | 150 000 | 150 000 | 150 000 |
| IT Security (Cameras) | 50 000 | 50 000 | 50 000 |
| Performance management system | 400 000 | 400 000 | 400 000 |
| IT Machinery and Equipment's | 245 000 | 245 000 | 245 000 |
| | 2 800 000 | 3 150 000 | 2 150 000 |

| ADMIN & LOGISTICS PROJECTS | TABLED BUDGET 2024/25 | ORIGINAL BUDGET 2025/26 | ORIGINAL BUDGET 2026/27 |
|-------------------------------------|-----------------------------|-------------------------------|-------------------------------|
| Procurement of Office Furniture | 450 000 | - | - |
| Procurement of air-conditioners | - | 450 000 | 450 000 |
| Procurement of fire engines | 3 500 000 | 3 500 000 | 3 500 000 |
| Procurement of Plants & Equipment's | 3 500 000 | 4 500 000 | 4 500 000 |
| Mobile offices (Blouberg) | 1 000 000 | - | - |
| TOTAL ADMIN & LOGISTICS PROJECTS | 8 450 000 | 8 450 000 | 8 450 000 |

6.4 SANITATION

| WATER IMPLEMENTATION/ SANITATION | TABLED BUDGET 2024/25 | BUDGET | ORIGINAL BUDGET 2026/27 |
|--|-----------------------------|------------|-------------------------------|
| WSIG Scheme Lepelle-Nkumpi Sanitation | 8 696 000 | 8 696 000 | - |
| Molemole rural sanitation | - | 17 391 000 | 17 391 000 |
| Blouberg Sanitation | - | 17 391 000 | 17 391 000 |
| Water and Sanitation Services in Lebowakgomo | 5 000 000 | - | - |
| Capricorn Household Sanitation (Planning) | 5 000 000 | 5 000 000 | 5 000 000 |
| Water Services Development plan | 50 000 | - | 1 |
| Water Sanitation Master Plan | 50 000 | - | |
| | 18 796 000 | 48 478 000 | 39 782 000 |

Sanitation is allocated **R18m** for household's sanitation projects. The sanitation backlog is currently the largest in the district. The municipality requires a huge amount of money to clear the sanitation backlog.

7. FINAL BUDGET TABLES (A1-A10)

| Description | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | | |
|--|--------------------|--------------------|--------------------|---|----------------------|-----------------------|--|---------------------------|---------------------------|--------------------------|
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Yea +2 2026/27 |
| Financial Performance | 0 128121000 10 | | | | | 0 143112010411 | | H -555-555 | 1000000 | · - 17470111114 |
| Property rates | - | | - | 5. - -3 | - | | | | - | |
| Service charges | 81 097 | 81 788 | 84 041 | 92 676 | 86 676 | 86 676 | 86 676 | 89 276 | 91 954 | 95 63 |
| Investment revenue | 23 740 | 26 831 | 49 039 | 40 855 | 60 855 | 60 855 | 60 855 | 63 289 | 65 821 | 67 79 |
| Transfer and subsidies - Operational | 709 153 | 714 743 | 767 198 | 813 669 | 797 530 | 797 530 | 797 530 | 842 453 | 917 160 | 951 17 |
| Other own revenue | 32 695 | 36 858 | 69 063 | 20 445 | 25 445 | 25 445 | 25 445 | 25 449 | 15 453 | 10 45 |
| Total Revenue (excluding capital transfers and contributions) | 846 685 | 860 220 | 969 341 | 967 645 | 970 506 | 970 506 | 970 506 | 1 020 467 | 1 090 388 | 1 125 05 |
| Employee costs | 338 860 | 344 730 | 353 602 | 417 839 | 409 790 | 409 790 | 409 790 | 469 233 | 502 398 | 539 93 |
| Remuneration of councillors | 15 213 | 14 957 | 16 329 | 18 965 | 18 965 | 18 965 | 18 965 | 20 538 | 22 217 | 23 99 |
| Depreciation and amortisation | 84 623 | 84 230 | 90 567 | 114 905 | 105 145 | 105 145 | 105 145 | 109 599 | 114 670 | 120 1 |
| Interest | 115 | 211 | 116 | 470 | 300 | 300 | 300 | 470 | 470 | 4 |
| Inventory consumed and bulk purchases | 113 | 211 | 96 750 | 98 810 | 92 740 | 92 740 | 92 740 | 102 108 | 114 469 | 106 7 |
| Transfers and subsidies | 337 | 520 | 30 730 | 30 010 | 32 /40 | 32 140 | 32 /40 | 102 100 | 114 403 | 100 / |
| Other expenditure | 247 594 | 381 229 | 377 170 | 430 674 | 498 548 | 498 548 | 498 548 | 463 672 | 492 234 | 494 49 |
| Total Expenditure | 686 742 | 825 358 | 934 534 | 1 081 663 | 1 125 488 | 1 125 488 | 1 125 488 | 1 165 620 | 1 246 458 | 1 285 8 |
| | 159 943 | | 2000 000 000 | | The second second | | | 10.000 | | |
| Surplus/(Deficit) | | 34 861 | 34 808 | (114 018) | (154 982) | (154 982) | (154 982) | (145 153) | (156 070) | (160 7 |
| Transfers and subsidies - capital (monetary allocations) | 334 669 | 325 670 | 380 891 | 406 499 | 441 266 | 441 266 | 441 266 | 351 262 | 301 163 | 330 2 |
| Transfers and subsidies - capital (in-kind) | | 148 | 68 | - | - | - | | - | | 8 |
| Surplus/(Deficit) after capital transfers & contributions | 494 612 | 360 679 | 415 767 | 292 481 | 286 284 | 286 284 | 286 284 | 206 109 | 145 093 | 169 4 |
| Share of Surplus/Deficit attributable to Associate | | | - | | - | | - | | | |
| Surplus/(Deficit) for the year | 494 612 | 360 679 | 415 767 | 292 481 | 286 284 | 286 284 | 286 284 | 206 109 | 145 093 | 169 4 |
| Capital expenditure & funds sources | 317.7.7.3. | | | | 100000001 | | Verifie 1991 | - | 72.09/8877.0 | 0.750,0 |
| Capital expenditure | 376 589 | 346 025 | 454 076 | 420 353 | 516 529 | 516 529 | 516 529 | 376 295 | 323 310 | 348 7 |
| Transfers recognised - capital | 283 963 | 240 367 | 326 682 | 350 097 | 383 343 | 383 343 | 383 343 | 304 310 | 256 210 | 282 6 |
| Borrowing | | | | | | | | | | |
| The state of the s | 00.000 | 405.050 | 407.000 | 70.000 | 422 405 | 422 400 | 422.405 | 74 005 | 67.400 | 66 10 |
| Internally generated funds Total sources of capital funds | 92 626 376 589 | 105 658 346 025 | 127 393 454 076 | 70 256 420 353 | 133 186 516 529 | 133 186 516 529 | 133 186 516 529 | 71 985 376 295 | 67 100 323 310 | 348 7 |
| Secretaria de la companya del la companya de la com | 3/0 309 | 340 023 | 404 070 | 420 303 | 310 329 | 310 329 | 310 329 | 3/0 293 | 323 3 10 | 340 / |
| Financial position Total current assets | 484 495 | 619 647 | 710 031 | 523 162 | 654 045 | 654 045 | 654 045 | 522 726 | 490 630 | 469 2 |
| Total non current assets | 3 160 019 | 3 458 985 | 3 806 821 | 4 073 591 | 4 208 933 | 4 208 933 | 4 208 933 | 4 448 184 | 4 627 992 | 4 826 2 |
| | | 303 085 | 313 496 | 240 828 | 340 416 | 340 416 | 340 416 | 253 389 | 267 509 | |
| Total current liabilities | 201 713 | 85 374 | 108 415 | 79 102 | | 113 591 | 113 591 | 120 143 | 127 230 | 286 7 134 8 |
| Total non current liabilities | | | 4 094 942 | 10.000000000000000000000000000000000000 | 113 591 4 408 972 | 4 408 972 | 4 408 972 | 1 - 2 - 2 - 3 - 1 - 2 - 3 | 4 723 884 | 2000 P.C. |
| Community wealth/Equity | 3 412 502 | 3 647 512 | 4 094 942 | 4 276 822 | 4 400 972 | 4 400 972 | 4 406 972 | 4 597 379 | 4 / 23 004 | 4 873 8 |
| Cash flows | 983 040 | 1 560 451 | 520 201 | 414 703 | 551 618 | 551 618 | 551 618 | 460 277 | 406 517 | 427 1 |
| Net cash from (used) operating | | | | | | | | | | |
| Net cash from (used) investing | (456 051) | (393 953) | (485 824) | (420 353) | (516 529) | (516 529) | (516 529) | (376 295) | (323 310) | (348 7 |
| Net cash from (used) financing | - | 4 400 400 | (30) | (874) | (150) | (150) | (150) | (90) | (10) | 774.4 |
| Cash/cash equivalents at the year end | 526 989 | 1 166 498 | 34 346 | (6 524) | 34 939 | 34 939 | 34 939 | 612 532 | 695 729 | 774 1 |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| Cash and investments available | 353 904 | 427 266 | 493 700 | 371 239 | 528 640 | 528 640 | 528 640 | 407 532 | 385 729 | 359 1 |
| Application of cash and investments | 160 414 | 76 352 | 205 865 | 181 059 | 168 418 | 168 418 | 168 418 | 67 837 | 100 463 | 120 3 |
| Balance - surplus (shortfall) | 193 490 | 350 914 | 287 835 | 190 181 | 360 222 | 360 222 | 360 222 | 339 695 | 285 266 | 238 7 |
| Asset management | | | | | | | | | | |
| Asset register summary (WDV) | 2 167 798 | 2 328 595 | 2 455 228 | 2 216 783 | 2 438 245 | 2 438 245 | | 2 363 186 | 2 286 784 | 2 202 3 |
| Depreciation | 70 646 | 75 511 | 75 885 | 92 855 | 83 095 | 83 095 | | 86 447 | 90 360 | 94 6 |
| Renewal and Upgrading of Existing Assets | 38 092 | 40 873 | 13 | 7-1 | - | | | 84 347 | 60 869 | 65 2 |
| Repairs and Maintenance | 12 645 | 18 473 | 20 220 | 30 420 | 62 083 | 62 083 | | 161 590 | 164 715 | 173 9 |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided | 315 | 315 | 315 | 409 | 409 | 409 | | 409 | 409 | 4 |
| Revenue cost of free services provided | 313 | 313 | 313 | EU# | 409 | 409 | | 409 | 409 | |
| | - | | _ | | - | - | | - | - | |
| Households below minimum service level Water: | | | | | | | | | | |
| | - | - | - | - | - | - | | 7.4 | 7. | |
| Sanitation/sewerage: | 20 | 20 | 20 | 15 | 15 | 15 | | 15 | 15 | |
| Energy: | 75 | | ** | :#3 | | (**) | | (m) | | |
| Refuse: | | | | 2990 | | 1,000 | | g = g | | |

| Functional Classification Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cui | rent Year 2023/2 | 4 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---------------------------------------|---------|--------------------|--------------------|---|--|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 4 2026/27 |
| Revenue - Functional | 11 | | | | | | | | | |
| Governance and administration | - 1 - 1 | 446 968 | 490 699 | 558 248 | 547 453 | 557 071 | 557 071 | 578 365 | 599 815 | 606 25 |
| Executive and council | - 1 - 1 | 59 821 | 56 242 | 58 513 | 62 592 | 60 186 | 60 186 | 68 029 | 73 013 | 78 29 |
| Finance and administration | - 1 - 1 | 379 776 | 427 670 | 491 945 | 475 427 | 487 957 | 487 957 | 500 197 | 515 934 | 516 32 |
| Internal audit | - 1 - 1 | 7 371 | 6 787 | 7 789 | 9 434 | 8 928 | 8 928 | 10 139 | 10 868 | 11 64 |
| Community and public safety | - 1 - 1 | 98 476 | 85 016 | 92 283 | 98 625 | 91 495 | 91 495 | 105 031 | 112 649 | 121 03 |
| Community and social services | - 1 - 1 | 15 641 | 13 964 | 14 805 | 17 009 | 16 414 | 16 414 | 18 249 | 19 263 | 20 6 |
| Sport and recreation | - 1 - 1 | 4 697 | 4 433 | 4 785 | 5 167 | 4 798 | 4 798 | 5 667 | 6 070 | 6 4 |
| Public safety | - 1 - 1 | 58 632 | 44 735 | 50 984 | 53 000 | 49 044 | 49 044 | 57 302 | 61 826 | 66 6 |
| Housing | - 1 - 1 | - | - | - | - | - | - | - | - | |
| Health | - 1 - 1 | 19 505 | 21 883 | 21 708 | 23 449 | 21 239 | 21 239 | 23 813 | 25 490 | 27 2 |
| Economic and environmental services | - 1 - 1 | 39 725 | 38 472 | (2 875 036) | 34 207 | 32 628 | 32 628 | 37 507 | 36 615 | 38 8 |
| Planning and development | - 1 - 1 | 21 463 | 20 641 | 17 912 | 18 099 | 16 538 | 16 538 | 19 222 | 17 446 | 18 5 |
| Road transport | - 1 - 1 | 1 950 | 8 766 | 6 997 | 7 617 | 7 692 | 7 692 | 9 101 | 9 706 | 10 3 |
| Environmental protection | - 1 - 1 | 16 312 | 9 065 | (2 899 945) | 8 491 | 8 398 | 8 398 | 9 184 | 9 463 | 10 0 |
| Trading services | - 1 - 1 | 596 185 | 571 851 | 3 574 807 | 693 859 | 730 578 | 730 578 | 650 826 | 642 472 | 689 1 |
| Energy sources | - 1 - 1 | - | 1 2 10 10 100 | - | _ | - | _ | 2.50 | - | |
| Water management | - 1 - 1 | 596 185 | 566 867 | 3 543 731 | 676 250 | 706 380 | 706 380 | 640 726 | 637 472 | 684 1 |
| Waste water management | - 1 - 1 | _ | 4 985 | 31 076 | 17 609 | 24 198 | 24 198 | 10 100 | 5 000 | 50 |
| Waste management | - 1 - 1 | 7.0 | _ | _ | 1.15 | _ | | 2.0 | _ | |
| Other | 4 | 7 | - | 25-23 | - | - | - | _ | - | 98 |
| otal Revenue - Functional | 2 | 1 181 354 | 1 186 038 | 1 350 301 | 1 374 144 | 1 411 772 | 1 411 772 | 1 371 729 | 1 391 551 | 1 455 29 |
| xpenditure - Functional | \neg | | | | | | | | | 5 |
| Governance and administration | - 1 - 1 | 327 001 | 406 272 | 443 601 | 560 519 | 595 792 | 595 792 | 603 276 | 626 448 | 636 14 |
| Executive and council | - 1 - 1 | 47 417 | 47 761 | 52 168 | 62 592 | 60 186 | 60 186 | 68 029 | 73.013 | 78.2 |
| Finance and administration | - 1 - 1 | 273 255 | 350 765 | 382 837 | 488 493 | 526 678 | 526 678 | 525 108 | 542 567 | 546 2 |
| Internal audit | - 1 - 1 | 6 328 | 7 746 | 8 596 | 9 434 | 8 928 | 8 928 | 10 139 | 10 868 | 11 6 |
| Community and public safety | - 1 - 1 | 79 067 | 81 327 | 80 438 | 98 137 | 91 064 | 91 064 | 105 031 | 112 649 | 121 0 |
| Community and social services | - 1 - 1 | 14 954 | 13 734 | 14 849 | 17 009 | 16 414 | 16 414 | 18 249 | 19 263 | 20 6 |
| Soort and recreation | - 1 - 1 | 2 371 | 3 169 | 3 700 | 5 167 | 4 920 | 4 920 | 5 667 | 6 070 | 64 |
| Public safety | - 1 - 1 | 41 655 | 44 788 | 42 160 | 52 512 | 48 491 | 48 491 | 57 302 | 61 826 | 66 6 |
| Housing | - 1 - 1 | 41 000 | 44.700 | 42 100 | J2 J12 | 40 451 | 40 451 | J/ 302 | 01020 | 000 |
| Health | - 1 - 1 | 20 088 | 19 636 | 19 730 | 23 449 | 21 239 | 21 239 | 23 813 | 25 490 | 27 2 |
| Economic and environmental services | - 1 - 1 | 30 152 | 31 225 | 37 645 | 51 111 | 38 839 | 38 839 | 47 998 | 51 859 | 54 2 |
| Planning and development | - 1 - 1 | 14 620 | 17 976 | 17 381 | 35 003 | 20 793 | 20 793 | 29 713 | 32 690 | 33 8 |
| Road transport | - 1 - 1 | 3 363 | 6 706 | 7 382 | 7 617 | 8 534 | 8 534 | 9 101 | 9 706 | 10 3 |
| | - 1 - 1 | 12 169 | 6 543 | 12 882 | 8 491 | 9 512 | 9 512 | 9 184 | 9 463 | 10 0 |
| Environmental protection | - 1 - 1 | C 22 1 1 2 2 1 1 | 5.5555555 | 100000000000000000000000000000000000000 | 100 to 10 | [63](65)(60) | | 100 100 100 | 200.000 | |
| Trading services | | 257 813 | 358 131 | 341 182 | 371 896 | 399 793 | 399 793 | 409 315 | 455 502 | 474 4 |
| Energy sources | | 220 200 | 204.540 | 200 004 | 250.267 | 200 705 | 200 705 | 207.070 | 404.040 | 424.7 |
| Water management | | 236 362 | 284 516 | 302 804 | 350 367 | 382 725 | 382 725 | 387 873 | 404 246 | 431 7 |
| Waste water management | | 21 451 | 73 614 | 38 378 | 21 529 | 17 068 | 17 068 | 21 442 | 51 256 | 42 6 |
| Waste management | 1.2 | - | | - | - | | - | - | - | |
| Other | 4 | - | - | - | | | 4 405 (55 | 4 405 555 | 4 0 40 | 4.00 |
| otal Expenditure - Functional | 3 | 694 033 | 876 955 | 902 867 | 1 081 663 | 1 125 488 | 1 125 488 | 1 165 620 | 1 246 458 | 1 285 80 |

| Functional Classification Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | ument Year 2023/ | 24 | 2024/25 Medius | m Term Revenue Framework | & Expenditure |
|--|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2025/27 |
| evenue - Functional | \neg | 115 953 | 490 699 | 568 568 | 547.453 | 557 574 | 557 071 | | 599 815 | 606 254 |
| Municipal governance and administration | | 440 300 | 420 020 | 558 248 | 547 453 62 692 | 557 971 60 186 | 220 011 | 578 365 | | 78 292 |
| Executive and council | -1-1 | 59 821 43 207 | 56 242 39 882 | 58 513 41 234 | 62 592 43 223 | 60 186 41 562 | 60 186 41 552 | 68 029 47 222 | 73 013 50 695 | 78 292 54 373 |
| Mayor and Council | | 16.614 | 39 882 16 360 | 41 Z34 17 280 | 19 369 | 18 634 | 18 634 | 20 807 | | 23 919 |
| Municipal Manager, Town Secretary and Chief Executive Finance and administration | | 379 776 | 16 360 427 670 | 17 280 491 945 | 19 369 475 427 | 18 634 487 957 | 487 957 | 20 807 500 197 | 22 318 515 934 | 516 322 |
| | | | | | | | | | | |
| Administrative and Corporate Support | | £9 028 | 51 699 | 71767 | 81 058 | 78 954 | 78 954 | 85 668 | 92 711 | 99 969 |
| Asset Management | - 1 - 1 | **** | 227 407 | ******* | 218 342 | | | | | 192 490 |
| Finance | - 1 - 1 | 160 625 | 227 407 | 255 903 | 218.342 | 227 428 | 227 428 | 220 691 | 215 341 | 192 490 |
| Fleet Management | - 1 - 1 | 54 441 | 59 601 | 70 497 | 73 495 | 67 517 | 67 517 | 75 689 | 80 956 | 86 518 |
| Human Resources Information Technology | - 1 - 1 | 26 466 | 18 774 | 23 169 | 22 847 | 21 629 | 21 629 | 26 141 | 27 590 | 28 794 |
| | - 1 - 1 | 20 466 6 449 | 6347 | 5 379 | 6 263 | 25 483 | 25 483 | 13 995 | 15 100 | 16 271 |
| Legal Services | - 1 - 1 | | | | | | | | | |
| Marketing, Customer Relations, Publicity and Media Co- | - 1 - 1 | 12 252 | 11 266 | 11 406 | 11 255 | 11 451 | 11 451 | 11911 | 12 610 | 13 350 |
| Property Services | - 1 - 1 | | | | | | | | | |
| Risk Management | | 29 844 | 29 532 | 29 409 | 34 740 | 32 560 | 32 560 | 37 900 | 42 752 | 48 272 |
| Security Services | | 72375 | | 0.527500 | 772772 | 1 44 44 1 | 40.00 | 223000 | 2014 | 2000 |
| Supply Chain Management | | 20 672 | 23 043 | 24 415 | 27 427 | 22 935 | 22 835 | 27 202 | 28 874 | 30 658 |
| Valuation Service | | | | | | 2.20 | | | 10.868 | 11.11 |
| Internal audit | | 7 371 | 6 787 | 7 789 | 9.434 | 8 928 | 8 928 | 10.139 | | 11 640 |
| Governance Function | | 7 371 | 6 787 | 7.789 | 9 4 3 4 | 8 928 | 8 928 | 10 139 | 10 868 | 11 640 |
| Community and public safety | | 98 476 | 85 816 | 92 283 | 98 625 | 91 495 | 91 495 | 105 031 | 112 649 | 121 039 |
| Community and social services | | 15 641 | 13 964 | 14 803 | 17 009 | 16 414 | 16 414 | 18 249 | 19 263 | 20 657 |
| Aged Care | | | | | | | | | | |
| Agricultural | | | | | | | | | | |
| Animal Care and Diseases | - 1 - 1 | | | | | | | | | |
| Cemeteries, Funeral Parlours and Crematoriums | - 1 - 1 | | | | | | | | | |
| Child Care Facilities | - 1 - 1 | | | | | | | | | |
| Community Halls and Facilities | - 1 - 1 | | | | | | | | | |
| Consumer Protection | - 1 - 1 | | | | | | | | | |
| Cultural Matters | - 1 - 1 | 1177000 | | | | | | | | |
| Disaster Management | - 1 - 1 | 15 641 | 13 954 | 14 805 | 17 009 | 16-414 | 16 414 | 18 249 | 19 263 | 20 657 |
| Education | - 1 - 1 | WAREAU | 77,755,550 | 177592000 | A ANDREA | 9020491 | 5/540 | 2001000 | 505000 | |
| Indigenous and Customery Law | - 1 - 1 | | | | | | | | | |
| Industrial Promotion | - 1 - 1 | | | | | | | | | |
| Language Policy | - 1 - 1 | | | | | | | | | |
| Libraries and Archives | - 1 - 1 | | | | | | | | | |
| Literacy Programmes | - 1 - 1 | | | | | | | | | |
| Media Services | - 1 - 1 | | | | | | | | | |
| Museums and Art Galleries | - 1 - 1 | | | | | | | | | |
| Population Development | - 1 - 1 | | | | | | | | | |
| Provincial Cultural Matters | - 1 - 1 | | | | | | | | | |
| Theatres | - 1 - 1 | | | | | | | | | |
| | | | | | | | | | | |
| Zoo's Sport and recreation | | 4 697 | 4 423 | 4.785 | 5 167 | 4 798 | 4 798 | 5 667 | 6 070 | 6 495 |
| The Control of the Co | | 4 697 | 4 433 | 4.785 | 0 167 | 4 /98 | 4 /98 | 3 667 | 6 070 | t 495 |
| Beaches and Jetties | | | | | | | | | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | | | |
| Community Parks (including Nurseries) | | 2.000 | 5.00 | 200 | 200 | 14400 | 72000 | | 124.00 | (2000) |
| Recreational Facilities | | 4 697 | 4 433 | 4 785 | 5167 | 4 798 | 4 798 | 5 667 | 6 070 | 6 495 |
| Sports Grounds and Stadiums | | | | | 1 1 7 9 | 30 | | | 0.00 | - AULIS |
| Public safety | | 58 632 | 44 735 | 50 984 | 53 000 | 49 844 | 49 044 | 57 382 | 61 826 | 66 619 |
| Civil Defence | | | | | | | | | | |
| Cleansing | | | | | | | | | | |
| Control of Public Nuisances | | | | | | | | | | |
| Fencing and Fences | | | | | | | | | | |
| Fire Fighting and Protection | | 58 632 | 44 735 | 50 984 | 53 000 | 49 044 | 49 944 | 57 302 | 61 826 | 66 619 |
| Licensing and Control of Animals | | | | | | | | | | |
| Police Forces, Traffic and Street Parking Control | | | | | | | | | | |
| Pounds | | | | | | | | | | |
| Housing | | - | - | | | | - | | - | - |
| Housing | | | | | | | | | | |
| Informal Settlements | | | | | | | | | | |
| Heath Heath | | 19 505 | 21 883 | 21 708 | 23 449 | 21 239 | 21 239 | 23 813 | 25 490 | 27 268 |
| Ambulance | | 1,5 503 | 2,000 | 21700 | 23 549 | 2, 239 | 21235 | 20013 | 20 490 | 2.7 200 |
| Ambulance Health Services | | | | | | 21 239 | 21 239 | 23.813 | 20.000 | 27 268 |
| rieam services | | ** | - | - | * | 21 239 | 21 239 | 23 813 | 25 490 | 27 268 |
| | | | | | 1,000,000 | | | | | |
| Laboratory Services | | | | | | | | | | |
| Food Control | 25 | 19 505 | 21 883 | 21 708 | 23 449 | - | - | | | |
| Food Control Health Surveillance and Prevention of Communicable Diseas | es | 19 505 | 21 883 | 21 708 | 23 449 | - | - | | - | - |
| Food Control | es | 19 505 | 21 883 | 21 708 | 23 449 | - | - | - | - | - |

| Functional Classification Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | ment Year 2023/2 | 4 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|----------|-----------|-------------|------------------|------------------|-----------|---------------|-----------------------------|---------------|
| thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | |
| 40.73337 per 40.000 per 10.000 per 10.0000 per 10.000 per 10.000 per 10.000 per 10.000 per 10.000 per 10.000 p | | Outcome | Outcome | Outcome | Budget 34 207 | Budget | Forecast | 2024/25 | 2025/26 | 2026/27 |
| Economic and environmental services | 1 | 39 725 | 38 472 | (2 875 036) | | 32 628 | 32 628 | 37 507 | 36 615 | 38 890 |
| Planning and development | | 21.463 | 20 641 | 17 912 | 18 099 | 16 538 | 16 538 | 19 222 | 17 446 | 18 522 |
| Billboards | | | | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 21 463 | 20 641 | 17 912 | 18 099 | 16 538 | 16 538 | 16 449 | 17 446 | 18 522 |
| Central City Improvement District | | ERNAVALS | 1092503 | WESTER | 1000000 | 1000 | | . 5500 | 2020 | 50900 |
| Development Facilitation | | | | | | | | | | |
| Economic Development/Planning | | | | | | | | | | |
| Regional Planning and Development | | | | | | | | | | |
| Town Planning, Building Regulations and Enforcement, and | | | | | | | | | | |
| Project Management Unit | | 1 1 | 2.0 | | | | 12.1 | 2 773 | | |
| Provincial Planning | | | - | | - | - | - | 2.174 | - | |
| | | | | | | | | | | |
| Support to Local Municipalities | 1 | | - | - | | | | | | |
| Road transport | | 1 950 | 8 766 | 6 997 | 7 617 | 7 692 | 7 692 | 9 101 | 9 706 | 10 34 |
| Public Transport | | 1 950 | 8 766 | 6 997 | 7617 | 7 692 | 7 692 | 9 101 | 9.706 | 10 34 |
| Road and Traffic Regulation | | | | | | | | | | |
| Roads | | | | | | | | | | |
| Taxi Ranks | | | | | | | | | | |
| Environmental protection | | 16 312 | 9 065 | (2 199 945) | 8 491 | 8 398 | 8 398 | 9 184 | 9 463 | 10 02 |
| Biodiversity and Landscape | | | | | | | | | | |
| Coastal Protection | | | | | | | | | | |
| Indigenous Forests | | | | | | | | | | |
| Nature Conservation | | | | | | | | | | |
| Pollution Control | | 16 312 | 9 066 | (2.899.945) | 8.491 | 8 398 | 8 398 | 9 184 | 9.453 | 10.02 |
| Soil Conservation | | 10 312 | 2,000 | (2 003 5-0) | 5.77 | 0.330 | 8 830 | 2 104 | 3,000 | 10 00 |
| | | | 451.461 | 3 574 867 | 693 859 | 730 578 | 730 578 | 650 826 | 642 472 | ***** |
| Trading services | | 596 185 | 571 851 | - | | - | | | 642 472 | 689 11 |
| Energy sources | | | - | - | - | - | - | - | | - |
| Electricity | | | | | | | | | | |
| Street Lighting and Signal Systems | | | | | | | | | | |
| Nonelectric Energy | | | 13-013500 | | | 2007.000 | | | | 1000000 |
| Water management: | | 596 185 | 566 867 | 3 543 731 | 676 250 | 705 380 | 706 380 | 648 726 | 637 472 | 684 11 |
| Water Treatment | | 18 770 | 16 998 | 2 927 966 | 19 248 | 23 768 | 23 768 | 23 130 | 22 866 | 24 09 |
| Water Distribution | | 577 415 | 549 868 | 616 774 | 657 002 | 682 612 | 682 612 | 617 396 | 614 606 | 660 04 |
| Water Storage | | | | | | | | | | |
| Waste water management | | - | 4 985 | 31 076 | 17 609 | 24 198 | 24 198 | 10 100 | 5 000 | 5 00 |
| Public Tollets | | | 2,000 | 0.50,503 | | 130000 | | | 100000 | 100.000 |
| Severage | | 1.63 | 4 985 | 31 076 | 17 609 | 24 198 | 24 198 | 10 100 | 5 000 | 5 00 |
| Storm Water Management | | | 4 5 5 5 | 21000 | 111 303 | | 24 130 | 10 100 | | 200 |
| Waste Water Treatment | | | | | | | | | | |
| Waste management | | | - | - 2 | - | - | | | - 4 | _ |
| | | - | - | - | - | - | - | - | - | - |
| Recycling | | | | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | | | |
| Solid Waste Removal | | | | | | | | | | |
| Street Cleaning | | | | | | | | | | |
| Other | | | - | - | - | - | - | - | - | - |
| Abattoirs | | | | | | | | | | |
| Air Transport | | | | | | | | | | |
| Foresty | | | | | | | | | | |
| Licensing and Regulation | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Tourism | | | | | | | | | | |
| | | | | | | | | | | |

| Functional Classification Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditu |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|-----------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Yea 2026/27 |
| Revenue - Functional | П | Same and | Sauth Colored | Sammer . | | | The owner of | 2 10000 | S. marions. | 10000 |
| Municipal governance and administration | 1 1 | 446 968 | 490 699 | 558 248 | 547 453 | 557 971 | 557 071 | 578 365 | 599 815 | 606 |
| Executive and council | 1 1 | 59 821 | 56 242 | 58 513 | 62 592 | 60 186 | 60 186 | 68 029 | 73 013 | 78.2 |
| Mayor and Council | 11 | 43 207 | 39 882 | 41 234 | 43 223 | 41 552 | 41 552 | 47 222 | 50 696 | 54 |
| Municipal Manager, Town Secretary and Chief Executive | 1 1 | 16 614 | 16 360 | 17 293 | 19 369 | 18 634 | 18 634 | 20.807 | 22 318 | 23 9 |
| Finance and administration | 1 1 | 379 776 | 427 670 | 491 945 | 475 427 | 487 957 | 487 957 | 500 197 | 515 934 | 516 |
| Administrative and Corporate Support | 1 1 | 69 028 | 51 699 | 71 767 | 81 058 | 78 964 | 78 954 | 86 668 | 92 711 | 99 9 |
| Asset Management | 1 1 | 100 | 10000 | 200 | 7,350 | 200 | | 17.50 | 5 SAW | 100 |
| Finance | 11 | 160 625 | 227 407 | 255 903 | 218 342 | 227 428 | 227 428 | 220 691 | 215.341 | 192 |
| Fleet Management | 11 | 7007700 | 20000 | 1047924 | 2002000 | 2 marinal | | 1120100 | 200000 | 1,227 |
| Human Resources | 11 | 54 441 | 59 601 | 70 497 | 73 495 | 67 517 | 67 517 | 75 689 | 80 956 | 86 |
| Information Technology | 1 1 | 26 466 | 18 774 | 23 169 | 22 847 | 21 529 | 21 629 | 26 141 | 27 590 | 28 |
| Legal Services | 11 | 6 449 | 6 347 | 5 379 | 6 263 | 25 483 | 25 483 | 13 995 | 15 100 | 16 |
| Marketing, Customer Relations, Publicity and Media Co- | 11 | 12 252 | 11 266 | 11 406 | 11 255 | 11 451 | 11.451 | 11911 | 12 610 | 13 |
| Property Services | 11 | 200000 | 50000 | 10000 | 25246 | 20000 | | 20000 | 5900 | 0.00 |
| Risk Management | 1 1 | 29 844 | 29 532 | 29 409 | 34.740 | 32 560 | 32 560 | 37.900 | 42 752 | 48 |
| Security Services | 11 | VACCO 40 00 | | 20000000 | 10.0000000 | oranion & | | 000000000 | | |
| Supply Chain Management | 1 1 | 20 672 | 23 043 | 24,415 | 27 427 | 22 905 | 22 935 | 27 202 | 28 874 | 30 |
| Valuation Service | 1 1 | 412,000 | 200 | 2 22753 | N-Dali | 7.50 | | | and the second | - 7-16 |
| Internal audit | 1 1 | 7.371 | 6 787 | 7.789 | 9 434 | 8 928 | 8 928 | 10 139 | 10.868 | 15 |
| Governance Function | | 7.371 | 6 757 | 7.789 | 9 434 | 8 928 | 8 928 | 10 139 | 10 868 | |
| Community and public safety | 1 [| 98 476 | 85 016 | 92 283 | 98 625 | 91 495 | 91 495 | 105 031 | 112 649 | 121 |
| Community and social services | 1 1 | 15 641 | 13 964 | 14 805 | 17 009 | 16 414 | 16 414 | 18 249 | 19 263 | 20 |
| Aged Care Agnocultural Animal Care and Diseases Cemetoria, Funeral Parlours and Crematoniums Child Care Facilities Community Halis and Facilities Communer Protection Cultural Matters Diseases Management Education Indigenous and Customary Law | | 15 641 | 13 964 | 14 805 | 17 009 | 16 414 | 16 414 | 18 249 | 19 263 | 20 |
| Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Soo's | | | | | | | | | | |
| Sport and recreation | 1 [| 4 697 | 4 433 | 4 785 | 5 167 | 4 798 | 4 798 | 5 667 | 6 070 | - 6 |
| Beaches and lettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums | | 4 697 | 4 433 | 4 755 | 5 167 | 4 798 | 4 798 | 5 667 | 6 070 | 6 |
| Public safety | 1 1 | 58 632 | 44 735 | 50 984 | 53 000 | 49 044 | 49 044 | 57 302 | 61 826 | 66 |
| Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Flighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds | | 58 632 | 44 735 | 50 984 | 53 000 | 49 044 | 49 044 | 57 302 | 61 826 | 66 |
| Housing | 1 | - | | - | - | - | _ | 20 | | |
| Housing | 1 1 | | | | | | | | | |
| Informal Settlements | | | | | | | | | | |
| Health | | 19 505 | 21 883 | 21 708 | 23 449 | 21 239 | 21 239 | 23 813 | 25 490 | 27 |
| Ambulance | | 19 203 | 21 003 | 21700 | 23 440 | 21,233 | 21 239 | 23 613 | 25 450 | - 21 |
| Ambulance Health Services | | | 7.31 | 150 | | 21 239 | 21 239 | 23 813 | 25 490 | 2 |
| Laboratory Services | | | (5) | 500 | (5) | 21 229 | 21 239 | 23 813 | 23 490 | - 2 |
| Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control | | 19 505 | 21 883 | 21 798 | 23 449 | (+ | +3 | - | * | |

| Functional Classification Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 4 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | 2023/26 | Budget Year +2 2026/27 |
| Economic and environmental services | | 39 725 | 38 472 | (2 875 036) | 34 207 | 32 628 | 32 628 | 37 507 | 36 615 | 38 890 |
| Planning and development | 1 1 | 21 463 | 20 641 | 17 912 | 18 099 | 16 538 | 16 538 | 19 222 | 17 446 | 18 522 |
| Billboards | 1 1 | | | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 111 | 21 463 | 20 641 | 17 912 | 18 099 | 16 538 | 16 538 | 16 449 | 17 446 | 18 522 |
| Central City Improvement District | 1 1 | 100000000 | 249/2/11 | Week | Moreon | 1/09/2090 | | West | 77,41,9 | 942745 |
| Development Facilitation | | | | | | | | | | |
| Economic Development/Planning | | | | | | | | | | |
| Regional Planning and Development | 1 1 | | | | | | | | | |
| Town Planning, Building Regulations and Enforcement, and | 1 1 | | | | | | | | | |
| Project Management Unit | 1 1 | 170 | 924 | 100 | 4.5 | 2.5 | - 2 | 2773 | | |
| Provincial Planning | | | | | | - | | 2.772 | | |
| Support to Local Municipalities | 1 1 | | | | | | | | | |
| Road transcort | 1 1 | 1 950 | 8 766 | 6 997 | 7 617 | 7 692 | 7 692 | 9 101 | 9 706 | 10 345 |
| | | 1 960 | 8 766 | 6 997 | 7617 | 7 692 | 7 692 | 9 101 | 9 706 | 10 345 |
| Public Transport | | 1 300 | 0.00 | 0.501 | 7 917 | 1.002 | 7 592 | 9.101 | 9700 | 10 340 |
| Road and Traffic Regulation | 1 1 | | | | | | | | | |
| Roads | 1 1 | | | | | | | | | |
| Taxi Ranks | | | | | | | | | | |
| Environmental protection | | 16 312 | 9 065 | (2 899 945) | 8 491 | 8 398 | 8 398 | 9 184 | 9 463 | 10 023 |
| Biodiversity and Landscape | | Althoras - | | | | | | | | |
| Coastal Protection | | | | | | | | | | |
| Indigenous Forests | 1 1 | | | | | | | | | |
| Nature Conservation | 1 1 | 0.00000 | 22,000,002 | 10000000 | ridgy | 2000 | | 550 | 1077740 | 1-03500 |
| Pollutian Control | 1 1 | 16 312 | 9.065 | (2,899,945) | 8 491 | 8 398 | 8 398 | 9 184 | 9 463 | 10 023 |
| Soil Conservation | 1 1 | | | | | | | - | | |
| Trading services | | 596 185 | 571 851 | 3 574 807 | 693 859 | 730 578 | 730 578 | 650 826 | 642 472 | 689 113 |
| Energy sources | 1 1 | | - | | 7000 | 10000 | - | - | _ | 77.7 |
| Electricity | | | | | | | | | 1-1 | |
| Street Lighting and Signal Systems | | | | | | | | | | |
| Nonelectric Energy | | | | | | | | | | |
| Water management | | 596 185 | 566 867 | 3 543 731 | 676 250 | 706 380 | 706 380 | 640 726 | 637 472 | 684 113 |
| Water Treatment | | 18 770 | 16 998 | 2 927 956 | 19 248 | 23.768 | 23 768 | 23 330 | 22 888 | 24 066 |
| Water Distribution | | 577 415 | 549 868 | 615 774 | 657 002 | 682 612 | 682 612 | 617 396 | 614 606 | 660 047 |
| Water Storage | | | | | | | | | | |
| Waste water management | | - | 4985 | 31 076 | 17 609 | 24 198 | 24 198 | 10 100 | 5 000 | 5 000 |
| Public Tollets | 1 1 | | | | | | | 10,100 | | |
| Sewerage | 1 1 | 3920 | 4 985 | 31 076 | 17 609 | 24 198 | 24 198 | 10 100 | 5 000 | 5 000 |
| Storm Water Management | 1 1 | | 7.50 | | 11.000 | | - | 10,100 | 2000 | 3.00 |
| Waste Water Treatment | | | | | | | | | | |
| Waste management | | - | - | - | - | - | | - | - | - |
| | 1 1 | - | - | - | - | - | _ | - | - | - |
| Recycling | 1 1 | | | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | 1 1 | | | | | | | | | |
| Solid Waste Removal | | | | | | | | | | |
| Street Cleaning | | is . | | | | | | | | |
| Other | | 9 | | - | - | - | - | - | - | - |
| Abatoirs | | | | | | | | | | |
| Air Transport | | | | | | | | | | |
| Forestry | | | | | | | | | | |
| Licensing and Regulation | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Tourism | 22.0 | | | | | | | | | Walet and Co. |
| otal Revenue - Functional | 2 | 1 181 354 | 1 186 038 | 1 350 301 | 1 374 144 | 1 411 772 | 1 411 772 | 1 371 729 | 1 391 551 | 1 455 296 |

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cur | rent Year 2023/2 | 4 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|---|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year + |
| Revenue by Vote | 1 | | | | | 7 | 8 | | 8 | 6 |
| Vote 1 - Municipal Manager | 0.0 | 66 081 | 63 945 | 65 883 | 74 798 | 71 573 | 71 573 | 80 757 | 88 548 | 97 181 |
| Vote 2 - Executive Mayor | | 43 207 | 39 882 | 41 234 | 43 223 | 41 552 | 41 552 | 47 222 | 50 695 | 54 37. |
| Vote 3 - Corporate Services | | 156 384 | 136 421 | 170 812 | 183 663 | 193 583 | 193 583 | 202 493 | 216 357 | 231 55 |
| Vote 4 - Chief Financial Officer | | 181 297 | 250 450 | 280 318 | 245 769 | 250 363 | 250 363 | 247 893 | 244 215 | 223 14 |
| Vote 5 - Community and Social Services | | 98 476 | 85 016 | 92 283 | 98 625 | 91 495 | 91 495 | 105 031 | 112 649 | 121 03 |
| Vote 6 - Health | | | 3-0 | - | 2-2 | 0.00 | | | - | (m |
| Vote 7 - DPEMS | | 39 725 | 38 472 | (2 875 036) | 34 207 | 32 628 | 32 628 | 34 734 | 36 615 | 38 89 |
| Vote 8 - Public Transport | | - | - | - | | 200 | | - | _ | |
| Vote 9 - Infrastructure | | 596 185 | 571 851 | 3 574 807 | 693 859 | 730 578 | 730 578 | 653 599 | 642 472 | 689 11 |
| Vote 10 - Other | | - | - | 100000000000000000000000000000000000000 | | | - | - | - | |
| Vote 11 - | | <u></u> | _ | - | - | - | - 2 | _ | 2 | _ |
| Vote 12 - | | 2 | 2 | 2 | 2.1 | 2 | 10 | 2 | 2 | _ |
| Vote 13 - | | 2 | 227 | 220 | 927 | 22 | 72 | 27 | 2 | 12 |
| Vote 14 - | | | 9.1 | | 123 | | 12 | 20 | 2 | |
| Vote 15 - | | | - | - | 0.40 | - | | | | - |
| Total Revenue by Vote | 2 | 1 181 354 | 1 186 038 | 1 350 301 | 1 374 144 | 1 411 772 | 1 411 772 | 1 371 729 | 1 391 551 | 1 455 29 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | 58 011 | 58 765 | 66 357 | 74 798 | 71 773 | 71 773 | 80 757 | 88 548 | 97 18 |
| Vote 2 - Executive Mayor | | 33 336 | 34 884 | 35 871 | 43 223 | 41 552 | 41 552 | 47 222 | 50 695 | 54 37 |
| Vote 3 - Corporate Services | | 133 566 | 148 024 | 139 779 | 196 729 | 221 550 | 221 550 | 227 404 | 242 990 | 261 55 |
| Vote 4 - Chief Financial Officer | | 108 053 | 164 772 | 201 714 | 245 769 | 260 917 | 260 917 | 247 893 | 244 215 | 223 03 |
| Vote 5 - Community and Social Services | | 79 068 | 81 327 | 80 438 | 98 137 | 91 064 | 91 064 | 105 031 | 112 649 | 121 03 |
| Vote 6 - Health | | | - | - | - | | - | - | 1.20 | - |
| Vote 7 - DPEMS | | 30 152 | 28 408 | 34 627 | 34 207 | 35 264 | 35 264 | 34 734 | 36 615 | 38 89 |
| Vote 8 - Public Transport | | - | - | | | - | 87.50 | - | 110101 | |
| Vote 9 - Infrastructure | | 257 813 | 360 948 | 344 201 | 388 800 | 403 368 | 403 368 | 422 579 | 470 746 | 489 73 |
| Vote 10 - Other | | - | - | - | - | - | - | - | | - |
| Vote 11 - | | _ | - | - | - | - | - | _ | | - |
| Vote 12 - | | - | 1_ | - | 2-2 | - | | - | _ | - |
| Vote 13 - | | - | - | 0 | | - | | - | _ | - |
| Vote 14 - | | - | - | - | 3-3 | 7.00 | - | - | - | - |
| Vote 15 - | | - | | - | - | - | - | | | - |
| Total Expenditure by Vote | 2 | 699 998 | 877 127 | 902 986 | 1 081 663 | 1 125 488 | 1 125 488 | 1 165 620 | 1 246 458 | 1 285 80 |
| Surplus/(Deficit) for the year | 2 | 481 356 | 308 911 | 447 315 | 292 481 | 286 284 | 286 284 | 206 109 | 145 093 | 169 49 |

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/ | 24 | 2024/25 Mediur | m Term Revenue Framework | & Expendito |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|-----------------------|
| ousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Yes 2026/27 |
| enue by Vote | 11 | | | | Lunger | - | | 0 0 | | |
| Vote 1 - Municipal Manager | | 66 881 | 63 945 | 65 883 | 74 798 | 71 573 | 71 573 | 80 757 | 88 548 | 97 |
| 1.1 - Municipal Manager | | 16 614 | 3 184 | 3 360 | 3 318 | 2 787 | 2 787 | 3 585 | 3,868 | 4 |
| 1.2 - Intergovernmental Relations | | - | 2 099 | 2 247 | 2 973 | 2 804 | 2 804 | 3 181 | 3 385 | 3 |
| 1.3 - Strategic Management | | | 3 916 | 4:111 | 4 561 | 4 551 | 4 551 | 4 901 | 5 262 | 5 |
| 1.4 - Project ISD | | 0.00 | 7 161 | 7 561 | 8 517 | 8 492 | 8 492 | 9 140 | 9 803 | 10 |
| 1.5 - Communications | | 12 252 | 11 266 | 11 406 | 11 255 | 11 451 | 11 451 | 11911 | 12 610 | 13 |
| 1.6 - Risk Management | | 29 844 | 29 532 | 29 409 | 34 740 | 32 560 | 32 560 | 37 900 | 42 752 | 48 |
| 1.7 - Internal Audit | | 7 371 | 6 787 | 7 789 | 9 434 | 8 928 | 8 928 | 10 139 | 10 868 | 11 |
| | | | | | | | | | | |
| Vote 2 - Executive Mayor 2.1 - Office of the Executive Mayor | | 43 207 43 207 | 39 882 20 296 | 41 234 20 218 | 43 223 20 835 | 41 552 22 060 | 41 552 22 060 | 47 222 24 026 | 50 695 25 911 | 54 |
| 2.2 - Office of the Chief Whip | | - | 3 264 | 3 565 | 3 724 | 3 564 | 3 564 | 3 896 | 4 187 | 4 |
| 2.3 - Council Support | | | 10 229 | 10 880 | 11 815 | 10 174 | 10 174 | 12 191 | 13 036 | 13 |
| 2.4 - Special Focus | | - | 6 093 | 6 571 | 6 849 | 5.754 | 5 754 | 7 109 | 7 561 | |
| Vote 3 - Corporate Services | | 156 384 | 136 421 | 170 812 | 183 663 | 193 583 | 193 583 | 202 493 | 216 357 | 23 |
| 3.1 - Corporate Support | | - | 1 896 | 2 039 | 2 227 | 1 927 | 1 927 | 2 407 | 2 599 | |
| 3.2 - Adminstrative Support | | 69 028 | 49 804 | 69 728 | 78 831 | 77 027 | 77 027 | 84 261 | 90 112 | 97 |
| 3.3 - Human Resources | | 54 441 | 59 601 | 70 497 | 73 495 | 67 517 | 67 517 | 75 689 | 80 956 | 86 |
| 3.4 - Information Technology | | 26 466 | 18 774 | 23 169 | 22 847 | 21 629 | 21 629 | 26 141 | 27 590 | 20 |
| 3.5 - Legal Services | | 6 449 | 6 347 | 5 379 | 6 263 | 25 483 | 25 483 | 13 995 | 15 100 | 16 |
| Vote 4 - Chief Financial Officer | | 181 297 | 250 450 | 280 318 | 245 769 | 250 363 | 250 363 | 247 893 | 244 215 | 22 |
| 4.1 - Budget and Treasury | | 500 | 7 388 | 7 066 | 8 010 | 7 916 | 7 916 | 9 687 | 10 406 | 1 |
| 4.2 - Chief Financial Officer | | 24 215 | 8 580 | 8 823 | 9 259 | 6 612 | 6 6 1 2 | 8 869 | 9 692 | |
| 4.3 - Expenditure | | 61 | 4 659 | 31 195 | 5 461 | 5 901 | 5 901 | 6 383 | 6 896 | - |
| 4.4 - Supply Chain Management | | 20 672 | 23 043 | 24 415 | 27 427 | 22 935 | 22 935 | 27 202 | 28 874 | 30 |
| 4.5 - Income | | 135 848 | 206 780 | 208 830 | 196 612 | 206 999 | 206 999 | 195 752 | 188 348 | 173 |
| 10010 | | 130 340 | 200 100 | 200 000 | 135 612 | 100 333 | 200 333 | | 100 370 | 013 |
| Vote 5 - Community and Social Services | | 98 476 | 85 016 | 92 283 | 98 625 | 91 495 | 91 495 | 105 031 | 112 649 | 12 |
| 5.1 - Disaster Management | | 15 641 | 13 964 | 14 805 | 17 009 | 16 414 | 16 414 | 18 249 | 19 263 | 20 |
| 5.2 - Community Services Manager | | 4 697 | 4 433 | 4 785 | 5 167 | 4 798 | 4 798 | 5 667 | 6 070 | |
| 5.3 - Fire Fighting and Protection | | 58 632 | 44 735 | 50 984 | 53 000 | 49 044 | 49 044 | 57 302 | 61 826 | 66 |
| 5.4 - Health services | | 19 505 | 21 883 | 21 708 | 23 449 | 21 239 | 21 239 | 23 813 | 25 490 | 23 |
| Vote 6 - Health | | | | - | - | - | | _ | - | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 7 - DPEMS | | 39 725 | 38 472 | (2 875 036) | 34 207 | 32 628 | 32 628 | 34 734 | 36 615 | 34 |
| 7.1 - DPEMS Manager | | 17 618 | 2 258 | 2 084 | 2 262 | 1 381 | 1 381 | 2 406 | 2 596 | - 27 |
| 7.2 - Integrated Development Plan | | 3 845 | 13 397 | 10 636 | 10 559 | 9 919 | 9 9 1 9 | 7 969 | 8 461 | - 9 |
| 7.3 - Local Economic Development | | | 4 986 | 5 191 | 5 278 | 5 238 | 5 238 | 6 074 | 6 387 | 1 |
| 7.4 - Public Transport | | 1 950 | 8 766 | 6 997 | 7 617 | 7 692 | 7 692 | 9 101 | 9 706 | 1 |
| 7.5 - Pollution Control | | 16 312 | 9 065 | (2 899 945) | 8 491 | 8 398 | 8 398 | 9 184 | 9 463 | ti |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 8 - Public Transport | | - | | - | (#3 | - | - | | - | |
| | | | | | | | | | | |
| Vote 9 - Infrastructure | | 596 185 | 571 851 | 3 574 807 | 693 859 | 730 578 | 730 578 | 653 599 | 642 472 | 68 |
| 9.1 - Infrastructure Manager | | 230 905 | 2 016 | 2 912 273 | 2 165 | 2 165 | 2 165 | 2 342 | 2 532 | |
| 9.2 - Water Quality | | 18 770 | 14 982 | 15 683 | 17 083 | 21 603 | 21 603 | 20 988 | 20 334 | 2 |
| 9.3 - Sanitation | | (A) | 4 985 | 31 076 | 17 609 | 24 198 | 24 198 | 10 100 | 5 000 | 3 |
| 9.4 - Water Planning and Design | | - | - | 550000 | - | - | (4.00-14 | 1000 | A1800 | |
| | | | | | | | | | | |

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expendi |
|---|-------|--------------------|-------------------------------|-------------------------------|------------------------------|--------------------|--------------------|--|-------------------------------|---------------------------|
| R thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Yea |
| 9.5 - Water Operations and Maintenance 9.5 - Water Implementation 9.7 - Project Management Unit | 335-3 | Outcome 346 510 | Outcome 181 784 368 084 | Outcome 207 227 408 547 | Budget 220 990 436 012 | 228 193 454 419 | 228 193 454 419 | 2024/25 244 174 373 222 2 773 | 2025/26 254 721 359 885 | 2026/27 279 7 380 1 |
| Vote 10 - Other | | | | | - | 15 | | - | - | |
| Vote 11 - | | | | | | 2 | | | | |
| | | | | | | | | | | |
| Vote 12 - | | | * | | | - | · | | | ::E |
| 5.3173 | | | | | | | | | | |
| Vote 13 - | | | , | | - | | | | | |
| Vote 14 - | | | | | - | - | | - | | |
| | | | | | | | | | | |
| Vote 15 - | | - | - | | - | - | | - | | - |
| | | | | | | | | | | |

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023 | 24 | 2024/25 Medius | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| t thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +: 2026/27 |
| xpenditure by Vote | 1 | Odicome | Outcome | Outcome | bouger | buoges | rorecast | 2024/23 | 2020/20 | Zuzwizi |
| Vote 1 - Municipal Manager | 2.5 | 58 011 | 58 765 | 66 357 | 74 798 | 71 773 | 71 773 | 80 757 | 88 548 | 97 181 |
| 1.1 - Municipal Manager | | 2 834 | 1 510 1 664 | 2 648 2 553 | 3 318 2 973 | 2.787 | 2 787 2 804 | 3 585 | 3 868 | 4 166 3 601 |
| 1.2 - Intergovernmental Relations 1.3 - Strategic Management | | 1 681 3 513 | 3 705 | 3 962 | 4 561 | 2 804 4 551 | 4 551 | 3 181 4 901 | 3 386 5 262 | 5 645 |
| 1.4 - Project ISD | | 6 053 | 5 998 | 7 145 | 8517 | 8 492 | 8 492 | 9 140 | 9 803 | 10 507 |
| 1.5 - Communications | | 10 143 | 10 190 | 11 110 | 11 255 | 11 651 | 11 651 | 11911 | 12 610 | 13 360 |
| 1.6 - Füsk Management | | 27 458 | 27 952 | 30 353 | 34 740 | 32 560 | 32 560 | 37 900 | 42 752 | 48 272 |
| 1.7 - Internal Audit | | 6 328 | 7 746 | 8 596 | 9 434 | 8 928 | 8 928 | 10 139 | 10 868 | 11 640 |
| Vote 2 - Executive Mayor | | 13 336 | 34 884 | 35 871 | 43 223 | 41 552 | 41 552 | 47 222 | 50 695 | 54 373 |
| 2.1 - Office of the Executive Mayor | | 16 398 | 17 421 | 20 009 | 20 835 | 22 060 | 22 060 | 24 026 | 25 911 | 27 906 |
| 2.2 - Office of the Chief Whip | | 2 914 | 2 818 | 2 441 | 3 724 | 3 564 | 3 564 | 3 896 | 4 187 | 4 496 |
| 2.3 - Council Support 2.4 - Special Focus | | 9 062 4 962 | 9 475 5 171 | 8 176 5 245 | 11 815 6 849 | 10 174 5 754 | 10 174 5 754 | 12:191 7:109 | 13 036 7 561 | 13 931 8 040 |
| | | | | | | | | | | |
| Vote 3 - Corporate Services 3.1 - Corporate Support | | 133 566 2 405 | 148 924 | 139 779 1 581 | 196 729 2 227 | 221 550 1 927 | 221 550 1 927 | 227 404 2.407 | 242 990 2 599 | 261 550 2 802 |
| 3.1 - Corporate Support 3.2 - Administrative Support | | 50 559 | 56 038 | 63 195 | 87 181 | 84 166 | 84 166 | 88 674 | 95 168 | 102 898 |
| 3.3 - Human Resources | | 47 770 | 61 712 | 39 108 | 73 495 | 87 029 | 87 029 | 95 304 | 102 211 | 109 478 |
| 3.4 - Information Technology 3.5 - Legal Services | | 19 286 13 547 | 19 687 9 383 | 20 371 15 524 | 27 563 6 263 | 22 945 25 483 | 22 945 25 483 | 27 024 13 995 | 27 912 15 100 | 30 101 16 271 |
| Vote 4 - Chief Financial Officer | | 108 053 | 164 772 | 201 714 | 245 769 | 260 917 | 260 917 | 247 893 | 244 215 | 223 038 |
| 4.1 - Budget and Treasury 4.2 - Chief Financial Officer | | 5 789 12 022 | 6 004 5 386 | 6 474 5 034 | 8 010 9 259 | 7 916 6 612 | 7 916 6 612 | 9 687 8 869 | 10 405 9 692 | 11 165 10 588 |
| 4.3 - Expenditure | | 4 055 | 4 373 | 4 578 | 5 461 | 5 901 | 5 901 | 6 383 | 6 896 | 7 439 |
| 4.4 - Supply Chain Management | | 19 243 | 18 868 | 18 013 | 27 427 | 25 777 | 25 777 | 27 202 | 28 874 | 30 658 |
| 4.5 - Income | | 66 944 | 130 140 | 167 615 | 195 612 | 214 711 | 214 711 | 195 752 | 188 348 | 163 188 |
| Vote 5 - Community and Social Services | | 79 068 | 81 327 | 80 438 | 98 137 | 91 064 | 91 064 | 105 031 | 112 649 | 121 039 |
| 5.1 - Disaster Management 5.2 - Community Services Manager | | 14 954 | 13 734 3 169 | 14 849 3 700 | 17 009 5 167 | 16 414 4 920 | 16 4 14 4 920 | 18 249 5 667 | 19 263 6 070 | 20 657 6 495 |
| 5.3 - Fire Fifting and Protection 5.4 - Health services | | 41 655 20 088 | 44 788 19 636 | 42 160 19 730 | 52 512 23 449 | 48 491 21 239 | 48 491 21 239 | 57 302 23 813 | 61 826 25 490 | 66 619 27 268 |
| Vote 6 - Health | | | | - | | Щ. | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 7 - DPEMS 7.1 - DPEMS Manager | | 30 152 1 671 | 28 408 1 551 | 34 627 1 080 | 34 207 2 262 | 35 264 1 381 | 35 264 1 381 | 34 734 2 406 | 36 615 2 598 | 38 890 2 802 |
| 7.1 - DPEMS Manager 7.2 - Integrated Development Plan | | 9 360 | 9 867 | 9 569 | 10 559 | 10 122 | 1 381 | 7 969 | 2 598 8 461 | 2 802 8 981 |
| 7,3 - Local Economic Development | | 3 590 | 3 740 | 3 723 | 5 278 | 5 715 | 5.715 | 6 074 | 6 387 | 6 739 |
| 7.4 - Public Transport | | 3 363 | 6 706 | 7 382 | 7 617 | 8 534 | 8 534 | 9 101 | 9 706 | 10 345 |
| 7.5 - Pollution Control | | 12 169 | 6 543 | 12 882 | 8 491 | 9 512 | 9 512 | 9 184 | 9 463 | 10 023 |
| | | | | | | | | | | |
| Vote 8 - Public Transport | | - | - | - | | - | - | - | | |
| | | | | | | | | | | |
| Vote 9 - Infrastructure | | 257 813 | 360 948 | 344 201 | 388 800 | 403 368 | 403 368 | 422 579 | 470 746 | 489 734 |
| 9.1 - Infrastructure 9.1 - Infrastructure Manager | | 1 746 | 1 812 | 1 898 | 2 165 | 2 165 | 2 165 21 603 | 2 342 20 988 | 2 532 20 334 | 2 732 21 334 |
| 9.2 - Water Quality | | 17 087 | 14 497 | 14 685 | 17 083 | 21 603 | | | | |

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/ | 24 | 2024/25 Mediur | Term Revenue Framework | & Expenditure | |
|--|-----|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------------|--------------------|--|
| R thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 | |
| 9.4 - Water Planning and Design | 2 | Outcome 75 733 | Outcome 71 233 | Outcome 78 458 | Budget 102 768 | Budget 99 768 | Forecast 99 768 | 2024/25 104 855 | 2025/26 110 202 | 2026/27 115 819 | |
| 9.5 - Water Operations and Maintenance 9.6 - Water Implementation | | 95 933 10 969 | 185 812 11 163 | 196 435 11 328 | 214 890 13 461 | 245 728 13 461 | 245 728 13 461 | 245 226 14 462 | 255 650 15 528 | 275 178 16 658 | |
| 9.7 - Project Management Unit | | 2 687 | 2 817 | 3 019 | 16 904 | 3 575 | 3 575 | 13 264 | 15 244 | 15 314 | |
| | | | | | | | | | | | |
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| Vote 10 - Other | | | 191 | - 12 | 21 | 120 | - | - | | - | |
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| Vote 11 - | | - | S-2 | - | | - | - | | - | 100 | |
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| Vote 12 - | | | | | | - 0 | | - | - 6 | 12 | |
| Fole 12 | | | | | | | | | | | |
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| Vote 13 - | | - | (100) | - | - | | - | | - | | |
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| Vote 14 - | | 0 | 12 | 2 | - | 12 | 0 | - | 6 | \\21 | |
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| Vote 15 - | | - | - | - | - | - | * | | | - | |
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| | | | | | | _ | | | | | |
| Total Expenditure by Vote | 2 | 699 998 | 877 127 | 902 986 | 1 081 663 | 1 125 488 | 1 125 488 | 1 165 620 | 1 246 458 | 1 285 805 | |
| urplus/(Deficit) for the year | 2 | 481 356 | 308 911 | 447 315 | 292 481 | 286 284 | 286 284 | 206 109 | 145 093 | 169 491 | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Yea | ar 2023/24 | | 2024/25 Medium | Term Revenue & Framework | Expenditure |
|--|-----|--------------------|--|---|--------------------|--------------------|-----------------------|----------------------|--------------------------|-----------------------------|------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year E 2024/25 | 3udget Year +1 E 2025/26 | Sudget Year 2026/27 |
| Revenue | | | | | | | 1 | | 14 | | |
| Exchange Revenue | | | | I | | | | | 1 1 | | |
| Service charges - Electricity | 2 | | 1.4 | - | | 9 | | 2 | | | |
| Service charges - Water | 2 | 70 908 | 70 670 | 72 036 | 81 028 | 75 028 | 75 028 | 75 028 | 89 276 | 91 954 | 95 63 |
| Service charges - Waste Water Management | 2 | 10 189 | 11 118 | 12 005 | 11 648 | 11 648 | 11 648 | 11 648 | 1000000000 | | 1000000 |
| Service charges - Waste Management | 2 | 2400000 | touton. | Western. | 20.0000 | 1003000 | 1000000 | NINTER: | - | 20 | |
| Sale of Goods and Rendering of Services | (T) | 1 623 | 1 140 | 221 | 445 | 445 | 445 | 445 | 449 | 453 | 4 |
| Agency services | ll | 177573 | (5)035. | 107341 | 34070 | 10,000 | 01250 | 0.00 | 3735 | 119720 | |
| Interest | ll | | | 8 | | 20 | | 2 | | 2.1 | |
| Interest earned from Receivables | ll | 31 011 | 35 718 | 42 373 | 20 000 | 25 000 | 25 000 | 25 000 | 25 000 | 15 000 | 10 0 |
| Interest earned from Current and Non Current Assets | | 23 740 | 26 831 | 49 039 | 40 855 | 60 855 | 60 855 | 60 855 | 63 289 | 65 821 | 67.7 |
| Dividends | 1 | 23 140 | 20 031 | 45 035 | 40 855 | 00 000 | 00 855 | 00 000 | 03 203 | 00 021 | 01 1 |
| (S) | ll | | 200 | | 7.5 | 9 | | - | 2500 | į. | |
| Rent on Land | | | - | | 7,50 | 24 | | | 2500 | | |
| Rental from Fixed Assets | | - 1 | | | | - | - | | 2000 | | |
| Licence and permits | | - | 12 | - | - | - | - | 8 | 1 | | |
| Operational Revenue | | - | - | 168 | | 12 | - " | <u> </u> | - | - | |
| Non-Exchange Revenue | | | | | | | | | | | |
| Property rates | 2 | - | - | - | - | | - | | - | - 2 | |
| Surcharges and Taxes | | - | - | ~ | - | 2 | - 1 | 8 | 3.0 | 2 | |
| Fines, penalties and forfeits | | 61 | 0 | 26 301 | 100 | 2 | -1 | \$ | 220 | 2 | |
| Licences or permits | ll | | - | | 945 | 2 | - 1 | 5 | 320 | 2 | |
| Transfer and subsidies - Operational | ll | 709 153 | 714 743 | 767 198 | 813 669 | 797 530 | 797 530 | 797 530 | 842 453 | 917 160 | 951 1 |
| Interest | ll | | 0.40 | * | 3.40 | | | * | - | 2000 | |
| Fuel Levy | | 2 | 320 | 12 | 140 | 12 | | 22 | 346 | - 2€ | |
| Operational Revenue | ll | 2 | 343 | · · | 3.43 | 12 | | \$# | 823 | 9 | |
| Gains on disposal of Assets | ll | 2 | 545 | · · | 543 | 12 | i= | \$3 | 828 | <u>\$</u> | - 88 |
| Other Gains | | - 2 | 1940 | - 2 | | 12 | - 6 | 25 | 946 | 9 | 6 |
| Discontinued Operations | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contri | | 846 685 | 860 220 | 969 341 | 967 645 | 970 506 | 970 506 | 970 506 | 1 020 467 | 1 090 388 | 1 125 0 |
| Expenditure | | | | | | | | | 1 | | |
| Employee related costs | 2 | 338 860 | 344 730 | 353 602 | 417 839 | 409 790 | 409 790 | 409 790 | 469 233 | 502 398 | 539 9 |
| Remuneration of councillors | | 15 213 | 14 957 | 16 329 | 18 965 | 18 965 | 18 965 | 18 965 | 20 538 | 22 217 | 23 9 |
| Bulk purchases - electricity | 2 | - | - | - | - | | - | | - | - | |
| Inventory consumed | 8 | 22 | - 3 | 96 750 | 98 810 | 92 740 | 92 740 | 92 740 | 102 108 | 114 469 | 106 7 |
| Debt impairment | 3 | 0.000000 | 57 011 | 77 756 | 68 525 | 78 525 | 78 525 | 78 525 | 62 458 | 53 477 | 42.2 |
| Depreciation and amortisation | | 84 623 | 84 230 | 90 567 | 114 905 | 105 145 | 105 145 | 105 145 | 109 599 | 114 670 | 120 1 |
| Interest | | 115 | 211 | 116 | 470 | 300 | 300 | 300 | 470 | 470 | 4 |
| Contracted services | | 127 364 | 139 816 | 116 505 | 126 614 | 180 509 | 180 509 | 180 509 | 152 277 | 184 284 | 183 8 |
| Transfers and subsidies | | 337 | 200 | 2 | 4.0 | 12 | - 1 | 2 | 741 | 2 | |
| Irrecoverable debts written off | H | 04.040 | 400.044 | 450.00 | 004.400 | 400.400 | 400.495 | 400 400 | 400.000 | 409.044 | 244.5 |
| Operational costs | | 94 313 25 917 | 136 314 10 765 | 153 891 16 244 | 204 456 12 967 | 180 175 9 277 | 180 175 9 277 | 180 175 9 277 | 190 689 9 743 | 197 011 10 244 | 211 2 |
| Losses on disposal of Assets Other Losses | | 25 91/ | 37 324 | 16 244 | 18 112 | 50 062 | 50 062 | 50 062 | 48 505 | 10 244 47 218 | 46 3 |
| Total Expenditure | | 686 742 | 825 358 | 934 534 | 1 081 663 | 1 125 488 | 1 125 488 | 1 125 488 | 1 165 620 | 1 246 458 | 1 285 8 |
| Surplus/(Deficit) | 1 | 159 943 | 34 861 | 34 808 | (114 018) | (154 982) | (154 982) | (154 982) | (145 153) | (156 070) | (160 7 |
| Transfers and subsidies - capital (monetary | 6 | 334 669 | 325 670 | 380 891 | 406 499 | 441 266 | 441 266 | 441 266 | 351 262 | 301 163 | 330 2 |
| Transfers and subsidies - capital (in-kind) | 717 | 334 009 | \$14.00 E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E. | 500000000000000000000000000000000000000 | 400 499 | 441 200 | 441200 | 441 200 | 351 262 | 301 163 | 330 2 |
| surplus/(Deticit) after capital transfers & contributions | 6 | 494 612 | 148 360 679 | 415 767 | 292 481 | 286 284 | 286 284 | 286 284 | 206 109 | 145 093 | 169 4 |
| Income Tax | | - | - | | - | - | - | - | - | - | |
| Surplus/(Deficit) after income tax | | 494 612 | 360 679 | 415 767 | 292 481 | 286 284 | 286 284 | 286 284 | 206 109 | 145 093 | 169 4 |
| Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities | | - | - | - | _ | - | 1 | - | - | - | |
| Surplus/(Deficit) attributable to municipality | | 494 612 | 360 679 | 415 767 | 292 481 | 286 284 | 286 284 | 286 284 | 206 109 | 145 093 | 169 4 |
| Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions | 7 | - | - | - | (*) | - | 1 | 7 | (**) | - | |
| Control of the Contro | 1 | 494 612 | 360 679 | 415 767 | 292 481 | 286 284 | 286 284 | 286 284 | 206 109 | 145 093 | 169 4 |

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ar 2023/24 | | 2024/25 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 2024/25 | Budget Year +1 2025/26 | Budget Year - 2026/27 |
| Capital expenditure - Vote | | | | | | | | | (* | | i |
| Multi-year expenditure to be appropriated | 2 | 1020 | 1972 | | 20 | 5-00 | 950 | gas | - | 50.0 | 12 |
| Vote 1 - Municipal Manager | | _ | 2 | - | - | 120 | | - | - | | |
| Vote 2 - Executive Mayor | 1 1 | 40.000 | - | | 40.000 | - | 5000000 | | 44.000 | 44.000 | |
| Vote 3 - Corporate Services | 1 1 | 18 690 | 102 | 841 | 12 505 | 20 296 | 20 296 | 20 296 | 11 250 | 11 600 | 10 6 |
| Vote 4 - Chief Financial Officer | 1 1 | | | | - 5 | | | 3578 | <u> </u> | S . | |
| Vote 5 - Community and Social Services | 1 1 | 1 359 | 4 726 | 10 959 | 488 | 2 359 | 2 359 | 2 359 | - | == | |
| Vote 6 - Health | 1 1 | | - | - | | - | - | - | - | (4) | 9 |
| Vote 7 - DPEMS | 1 1 | - | 5 | 17 | 573 | 373 | 7.5 | 7.7 | 2 | 17 L | 1 |
| Vote 8 - Public Transport | 1 1 | _ | 2 | | | - | | - | _ | | 15 |
| Vote 9 - Infrastructure | 1 1 | 268 960 | 233 893 | 276 941 | 407 360 | 493 874 | 493 874 | 493 874 | 348 045 | 311 710 | 338 1 |
| Vote 10 - Other | 1 1 | - | = | = | | 375 | | - | - | · · · | 1 3 |
| Vote 11 - | 1 1 | | 5 | 150 | 178 | 3.75 | - 5 | 1.75 | - | 157 | |
| Vote 12 - | 1 1 | - | 2 | | 120 | 120 | 24 | 7.2 | 0 | | - 3 |
| Vote 13 - | 1 1 | 172 | 23 | 12 | 323 | 327 | | 7.4 | ~ | 12 | 16 |
| Vote 14 - | 1 1 | 7.E. | = | 17 | | 1374 | | 1.00 | - | 17 | 1 |
| Vote 15 - | | - | | - | - | _ | - | _ | _ | - | |
| Capital multi-year expenditure sub-total | 7 | 289 009 | 238 721 | 288 741 | 420 353 | 516 529 | 516 529 | 516 529 | 359 295 | 323 310 | 348 7 |
| | 87 | 203 003 | 230 121 | 200 141 | 420 333 | 310 323 | 310 323 | 310 323 | 333 233 | 323 310 | 5401 |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - Municipal Manager | | 25 | = = | 17 | | 15-24 | * | 3,50 | = | - | 1 |
| Vote 2 - Executive Mayor | | - 2 | 2 | <u>~</u> | 120 | 820 | 22 | 72 | 2 | 2.1 | 1 |
| Vote 3 - Corporate Services | | (18 837) | 2 345 | 2 802 | 8-28 | 124 | | 7.4 | ~ | 12 | 1 |
| Vote 4 - Chief Financial Officer | | | - | 133 | :=: | 8 - 8 | = | 7.0 | - | := | - 2 |
| Vote 5 - Community and Social Services | | (676) | 250 | (846) | - | | - | | - | - | |
| Vote 6 - Health | 1 1 | | 104 | 7 | 28 | 327 | 2 | 72.5 | © | 2.1 | |
| Vote 7 - DPEMS | 1 1 | 100 | 1 730 | 2 | 523 | 122 | 4 | 32 | 2 | 12 | |
| Vote 8 - Public Transport | 1 1 | | - | _ | 0-00 | | - | 1.00 | _ | - | |
| Vote 9 - Infrastructure | 1 1 | 107 093 | 158 761 | 153 630 | | 2.50 | 2) | - | 17 000 | - | |
| Vote 10 - Other | 1 1 | 107 000 | 100 70 1 | 100 000 | | - E | 3 | 2.3 | 17 000 | 2 | |
| Vote 11 - | 1 1 | | | | | | 2 | | Ū | 12 | |
| | 1 1 | ::e: | | | | 2.42 | | - | | | 9 |
| Vote 12 - | 1 1 | V.= | ======================================= | - | 573 | - | 7. | 7.5 | | 177 | 1 |
| Vote 13 - | 1 1 | | 易 | - E | | 833 | 3 | (3) | 0 | - 5 | - 5 |
| Vote 14 - | 1 1 | 7.2 | | 1. | 5-23 | 2 | - | | - | - | 1 |
| Vote 15 - | 1 1 | - | 4 139 | 92 | | 375 | E1 | 7.5 | - | | |
| Capital single-year expenditure sub-total | \perp | 87 580 | 167 226 | 155 811 | 1 150 | 1873 | = 1 | 15-1 | 17 000 | | |
| Total Capital Expenditure - Vote | 3 3 | 376 589 | 405 947 | 444 552 | 420 353 | 516 529 | 516 529 | 516 529 | 376 295 | 323 310 | 348 72 |
| Capital Expenditure - Functional | 1 | | | | | | | | | | |
| Governance and administration | 1 1 | (1 699) | (19 550) | 4 891 | 12 505 | 20 296 | 20 296 | 20 296 | 11 250 | 11 600 | 10 6 |
| Executive and council | 1 1 | (1 030) | (15 555) | 4001 | 12.000 | 20 200 | 20230 | 20 200 | 11.200 | 11 000 | 10.0 |
| Finance and administration | 1 1 | (1 699) | (19 550) | 4 891 | 12 505 | 20 296 | 20 296 | 20 296 | 11 250 | 11 600 | 10 6 |
| Internal audit | 1 1 | (1000) | (15 330) | 4 001 | 12 505 | 20 200 | 20 200 | 20 230 | 11 200 | 11000 | 100 |
| | 1 1 | 2 226 | 8 607 | 40.050 | 488 | 2 250 | 2 250 | 2.250 | | | |
| Community and public safety | | 2 236 | 6 627 | 13 352 | | 2 359 | 2 359 | 2 359 | - | · · | 3,4 |
| Community and social services | 1 1 | | 7 | 68 | 70 | (5) | 74 | | - | - 2 | - 23 |
| Sport and recreation | 1 1 | 10-010 | 2,000 | 202020 | 922 | 2,622 | 02:030 | 00000 | | | |
| Public safety | 1 1 | 2 236 | 6 598 | 13 284 | 488 | 2 359 | 2 359 | 2 359 | = | · | |
| Housing | 1 1 | | | | | | | | | | |
| Health | | - | 29 | 72 | - | 121 | 25 | | | ~ ~ | 100 |
| Economic and environmental services | | 1941 | 77 | 22 | 343 | 3 4 3 | 21 | | _ | ~ | 5. |
| Planning and development | | (- c | = = | = | - | 3. — . | +0 | | - | - | 2.5 |
| Road transport | | | | | | | | | | | |
| Environmental protection | 1 1 | | | | | | | | | | |
| Trading services | 1 1 | 376 053 | 358 947 | 435 833 | 407 360 | 493 874 | 493 874 | 493 874 | 365 045 | 311 710 | 338 1 |
| Energy sources | | | | | | | | | | | |
| Water management | | 366 647 | 358 947 | 428 788 | 402 310 | 484 224 | 484 224 | 484 224 | 365 045 | 311 710 | 338 1 |
| Waste water management | 1 1 | 9 406 | 3000 | 7 045 | 5 050 | 9 650 | 9 650 | 9 650 | 833000 | ((3)))) | 300 |
| Waste management | 1 1 | 3,400 | _ | 1 040 | 3 000 | 0 000 | 5 000 | 3 000 | | | |
| Other | 1 1 | | | | | | | | | | |
| | - | | | | | | | | | | |
| Total Capital Expenditure - Functional | 3 | 376 589 | 346 025 | 454 076 | 420 353 | 516 529 | 516 529 | 516 529 | 376 295 | 323 310 | 348 7 |
| Funded by: | | | | | | | | | | | |
| National Government | | 283 963 | 240 367 | 326 682 | 350 097 | 383 343 | 383 343 | 383 343 | 304 310 | 256 210 | 282 6 |
| Provincial Government | | | | | 3433.55 | | | | | 12. | |
| District Municipality | | | | | | | | | | | |
| Fransfers and subsidies - capital (monetary | | | | | | | | | | | |
| allocations) (Nat / Prov Departm Agencies, | | | | | | | | | | | |
| Households, Non-profit Institutions, Private | | | | | | | | | | | |
| Enterprises, Public Corporations, Higher Educ | | | | | | | | | | | |
| Institutions) | | | | | | | | | | | v. |
| Transfers recognised - capital | 4 | 283 963 | 240 367 | 326 682 | 350 097 | 383 343 | 383 343 | 383 343 | 304 310 | 256 210 | 282 6 |
| | 200 | 283 963 | 240 307 | 320 062 | 330 097 | 383 343 | 303 343 | 303 343 | 304 310 | 230 210 | 202 6 |
| Borrowing | 6 | 11 | | | | | | | | | |
| Internally generated funds | | 92 626 | 105 658 | 127 393 | 70 256 | 133 186 | 133 186 | 133 186 | 71 985 | 67 100 | 66 1 |
| internany generated rands | _ | | | | 17 | | | | | | |

| Vote Description | Ref | 2620/21 | 2021/22 | 2022/23 | | Current Yes | or 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|------------------------|
| | 3. | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year #1 2025/26 | Budget Year 2026/27 |
| (Rousand | - 1 | Outcome | Outcome | Outcome | | bunget | Porecast | outcome | 202452 | 2012/16 | 202021 |
| apital expenditure - Municipal Vote fulti-year expenditure appropriation | 2 | | | | 1 | | | | | | |
| Vote 1 - Municipal Manager | 13 | | | | | | | | | | |
| 1.1 - Municipal Manager | | +7 | - | | ** | | 1.0 | * | - | | 1 3 |
| 1.2 - Intergovernmental Relations | | | | | | | | | | | |
| 1.3 - Strategic Management | | | | | | | | | - | 3- | |
| 1.4 - Project ISD | | | | | | | | | - | - | |
| 1.5 - Communications | | | | | | | | | - 1 | - | |
| 1.6 - Risk Management | | | | | | | | | | - | |
| 1.7 - Internal Audit | | | | | | | | | - | - | 1 |
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| | | | | | | | | | 100 | 1 | 0 |
| 2012/2012/12 | | | | | | | | | 100 | 100 | |
| Vote 2 - Executive Mayor 2.1 - Office of the Executive Mayor | | 7.5 | - | - 4 | - 5 | - | - 3 | - 39 | 1.0 | | |
| 22 - Office of the Chief Whip | | | | | | | | | - | - 1 | |
| 2.3 - Council Support | | | | | | | | | | - | |
| 2.4 - Special Focus | | | | | | | | | - | | |
| THE PROPERTY OF | | | | | | | | | - | | |
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| | | | | | | | *** | 200 000 | 0.000 | 1.5 | |
| Vote 3 - Corporate Services 3.1 - Corporate Support | | 18 690 | 102 | 841 | 12 505 | 20 296 | 20 296 | 20 296 | 11 250 | 11 600 | 10 6 |
| 32 - Administrative Support | | 19 204 | 513 | (1 567 | 9 550 | 16 854 | 16 854 | 16 854 | 8 450 | 8 450 | 84 |
| 33 - Human Resources | | 11/2000 | 550 | 11.50 | 333 | 1,000,000 | 17,770 | 100 | 100 | - | 100 |
| 3.4 - Information Technology | | (514) | (410) | 2.398 | 2 955 | 3442 | 3 442 | 3.442 | 2 800 | 3 150 | 21 |
| 3.5 - Legal Services | | | ~~~ | | | | | | - | - | |
| | | | | | | | | | - | - | |
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| | | | | | | | | | | 2 | |
| Vote 4 - Chief Financial Officer | | | | | | | | | | | |
| 4.1 - Budget and Treasury | | | | | 7.1 | 1.00 | - 2 | *: | - 1 | | |
| 42 - Ohel Financial Officer | | | | | | | | | | 2 | (|
| 4.3 - Expenditure | | | | | | | | | 100 | 2 | |
| 4.4 - Supply Chain Management | | | | | | | | | - | - | |
| 4.5 - brome | | | | | | | | | | | |
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| | | | | | 1000 | 244 | 72.00 | - | - 35 | (E) | |
| Vote 5 - Community and Social Services 5.1 - Disaster Management | | 1 359 | 4 726 | 10 958 | 488 | 2 359 | 2 359 | 2 359 | | - 1 | 3 |
| 5.2 - Community Services Manager | | | | | | | | | | | |
| 5.3 - Fire Fighting and Protection | | 1359 | 4.726 | 10 959 | 488 | 2399 | 2 359 | 2 359 | 1 2 | | |
| 54 - Health services | | 20000 | 5.53.000 | 11727 | 11.550 | //0.000 | 0.0000 | 2000 | - | S . | 3 |
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| Vote 6 - Health | | 51 | | - | * | 1,000 | 1,5 | #0 | 1 | ্ | |
| Vote 6 - Health | | | | | | | | | | | |
| Vote 6 - Health | | | | | | | | | 100 | _ | |
| Vote 5 - Health | | | | | | | | | - | _ | |
| Vote 5 - Health | | | | | | | | | 1 | | |
| Vote 5 - Health | | | | | | | | | | - | |
| Vote 5 - Health | | | | | | | | | | : | |
| Vote 6 - Health | | | | | | | | | : | - | |
| Vote 5 - Health | | | | | | | | | | : | |

| Multi-ye | ear appropriation in the 2023/24 | Annual Budget | 2024/25 | , | Multi-year approp in the 2023/24 | riation for 2025/20 Annual Budget | 6 | New m | nulti-year appropr r new and existing | iations g projects) |
|---------------------------|-------------------------------------|--|-------------------------------|------------------------------|-------------------------------------|--|-------------------------------|------------------------|--|---------------------------|
| Appropriation for 2024/25 | Adjustments in 2023/24 | Downward adjustments for 2024/25 | Appropriation carried forward | Appropriation for 2024/25 | Adjustments in 2023/24 | Downward adjustments for 2024/25 | Appropriation carried forward | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
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| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Yes | er 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
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| | 1 | Audited Outcome | Audited Outzone | Audited Outcome | Original Budget | Adjusted Sudget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year >1 2025/26 | Budget Year 4 2026/27 |
| R thousand | _ | | | 27/20 | _ | | 17.500 (10.12.5) | | - 1100500 | | |
| Vote 7 - DPEMS | | | | - | ** | | | - | | | |
| 7.1 - DPEMS Manager 7.2 - Integrated Development Plan | | | | | | | | | | - | 1 3 |
| 7.3 - Local Economic Development | | | | | | | | | | 1 | |
| 7.4 - Public Transport | | | | | | | | | | | |
| 7.5 - Pollution Control | | | | | | | | | | - | |
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| Vote 8 - Public Transport | | + | | - | + | + | - | - | | - | 3 |
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| Vote 9 - Infrastructure | | 268 960 | 233 893 | 275 941 | 497 360 | 493 874 | 493 874 | 493 674 | 348 045 | 311 710 | 338 1 |
| 9.1 - Infrastructure Manager | | | | | | | | | - | - | |
| 9.2 - Water Quality | | | - | | 0.000 | 1120000 | 10000 | 2003 | - | - | |
| 9.3 - Senitation | | | | 739 | 5 050 | 9650 | 9 650 | 9 650 | V20050 | 10 To | 110 |
| 9.4 - Water Planning and Design | | - | - | 10 200 | 10 000 | 24 740 | 24 740 | 24 740 | 15 000 | 15 000 | 15.0 |
| 9.5 - Water Operations and Maintenance | | (694) | 399 233 493 | 873 265 129 | 32 213 360 097 | 36 995 422 489 | 38 995 472 489 | 36 995 422 489 | 13 735 319 310 | 25 500 271 210 | 25.5 |
| 9.6 - Water Implementation 9.7 - Project Management Unit | | 269,654 | 230 993 | 200,123 | :300.097 | 922,488 | 422,400 | 422,400 | 319 319 | 2/12/10 | 297 6 |
| a. Fright an against the | | | | | | | | | - | 1 | |
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| Vote 10 - Other | | - | | - | - | - | | - | | - | |
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| Multi-ye | ear appropriation in the 2023/24 | for Budget Year | 2024/25 | , | Multi-year appropring the 2023/24 | riation for 2025/20 | 6 | New n | nulti-year appropr | iations |
|---------------------------|-------------------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------------|--------------------------|-------------------------------|------------------------|--------------------|---------------------------|
| Appropriation for 2024/25 | Adjustments in | Downward adjustments for | Appropriation carried forward | Appropriation for 2024/25 | Adiostas de la | Downward adjustments for | Appropriation carried forward | Budget Year 2024/25 | | Budget Year +2 2026/27 |
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| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Yes | ar 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
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| Rithousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +1 2626/27 |
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| Capital multi-year expenditure sub-total | 1 1 | 289 009 | 238 721 | 288 741 | 420 353 | 516 529 | 516 529 | 516 529 | 359 295 | 323 310 | 348 72 |

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | or 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | t | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +: 2626/27 |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Single-year expenditure appropriation Vote 1 - Municipal Manager | 2 | 355 | 0.0 | | 00 | - | 62 | | 1590 | 027 | |
| 1.1 - Municipal Manager | | - | - | - | - | - | - | - | 7.2 | - | - |
| 1.2 - Intergovernmental Relations | | | | | | | | | | | |
| 1.3 - Strategic Management | | | | | | | | | | | |
| 1.4 - Project ISO | | | | | | | - 53 | | 5/200 | | |
| 1.5 - Communications 1.6 - Risk Management | | - | - | - | - | - | - | - | | - | - |
| 1.7 - Internal Audit | | | | | | | | | | | |
| | | | | | | | | | | | |
| Vote 2 - Executive Mayor 2.1 - Office of the Executive Mayor | | | | - | | | - 2 | * | | 1.0 | - |
| 2.2 - Office of the Chief Whip | | | | | | | | | | | |
| 2.3 - Council Support | | | | | | | | | | | |
| 2.4 - Special Focus | | | | | | | | | | | |
| | | | | | | | | | | | |
| Vote 3 - Corporate Services | | (18 837) | 2 345 | 2 802 | 50 | - | - 2 | * | 1.0 | - 3 | - |
| 3.1 - Corporate Support | | 200,000 | | | | | 0.5 | | -00- | | |
| 3.2 - Administrative Support 3.3 - Human Resources | | (19.351) | 7.4 | 2 459 | +1 | - | 7.4 | - | 1040 | | - |
| 3.4 - Information Technology | | 514 | 2345 | 343 | - | | | _ | | | |
| 3.5 - Legal Services | | 3.0 | -5000 | 1000 | | | 100 | | 1000 | | |
| | | | | | | | | | | | |
| Vote 4 - Chief Financial Officer | | 243 | 100 | 133 | - | 1.40 | 1.5 | * | (* | - | |
| 4.1 - Budget and Treasury 4.2 - Chief Financial Officer 4.3 - Expenditure | | | | | | | | | | | |
| 4.4 - Supply Chain Management | | | | | | | | | | | |
| 4.5 - Income | | - | - | 133 | - | | | * | | - | - |
| | | | | | | | | | | | |
| Vote 5 - Community and Social Services 5.1 - Disaster Management | | (676) | 250 (1 622) | (846) | - | - | - 0 | - 1 | | - | - |
| 5.2 - Community Services Manager | | | (1964) | .00 | | | | | | | |
| 5.3 - Fire Fighting and Protection | | 876 | 1 872 | (914) | | - | 1.2 | * | - | 1.0 | 3 |
| 5.4 - Health services | | (1 553) | - | · · · | - | - | | | | | |
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| Vote 6 - Health | | | - | | | | - | | | | |
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| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | er 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
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| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year + 2026/27 |
| Vote 12 - | | | - | i | | >= | | | | | |
| Vote 14 - | | | - 4 | | - | | | | - 12 | - | |
| | | | | | | | | | | | |
| Vote 15- | | | 4 129 | 92 | - | | - | - | | - | |
| | | | | | | | | | | | |
| | | 4 | 4 139 | 92 | (2) | 14 | w. | 130 | - | 4 | |
| Capital single-year expenditure sub-total | 4.1 | 87 580 | 167 226 | 155 811 | - | - | - | - | 17 000 | - | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ar 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
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| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 2026/27 |
| ASSETS | 9 | | | | | | | | | | |
| Current assets | | 1000 | 0.100 Sept. 200 | | 2000000 | 5955-61 | 100000000 | CONTRACTOR OF THE PARTY OF THE | 10000000000 | 1 (2000) | 110-00 |
| Cash and cash equivalents | 275 | 353 904 | 427 266 | 493 700 | 371 239 | 528 640 | 528 640 | 528 640 | 407 532 | 385 729 | 359 1 |
| Trade and other receivables from exchange transactions | 1 | 92 219 | 154 078 | 170 271 | 114 283 | 90 420 | 90 420 | 90 420 | 84 209 | 77 916 | 79 1 |
| Receivables from non-exchange transactions | 1 | - | 2 | 12 | - 2 | 127 | 27 | | | 12 | - |
| Current portion of non-current receivables | 150 | 1070 | - | | 10000 | 900 Total | 4.000 | | 150000 | 100 | |
| Inventory | 2 | 3 147 | 3 437 | 7 426 | 3 437 | 2 634 | 2 634 | 2 634 | 2 634 | 2 634 | 2 |
| VAT | | 35 225 | 34 866 | 38 634 | 34 202 | 32 351 | 32 351 | 32 351 | 28 351 | 24 351 | 28 |
| Other current assets | | | —————————————————————————————————————— | 14. | - | | = = | = = = | - | | |
| Total current assets | | 484 495 | 619 647 | 710 031 | 523 162 | 654 045 | 654 045 | 654 045 | 522 726 | 490 630 | 469 |
| Non current assets | | | | | | | | | | | |
| Investments | 1 1 | 170 | - 5 | - 5 | 7.0 | 973 | 5 | 5 | | - 2 | |
| Investment property | 1 27 | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 12 | - | - - | - | - | | - | 1000 |
| Property, plant and equipment | 3 | 3 155 523 | 3 455 403 | 3 804 201 | 4 065 191 | 4 205 334 | 4 205 334 | 4 205 334 | 4 445 209 | 4 624 749 | 4 823 |
| Biological assets | 1 1 | : | 75 | -7 | -75 | 1.7 | - | - | | - | |
| Living and non-living resources | 1 1 | | | 57 | - 38 | 150 | 74 | = | | 5. | |
| Heritage assets | 1 1 | - | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | |
| Intangible assets | | 4 497 | 3 511 | 2 550 | 8 329 | 3 529 | 3 529 | 3 529 | 2 905 | 3 173 | 2 |
| Trade and other receivables from exchange transactions | 1 1 | 5.07560 | | | 35/35/46 | 59697A | 0.000.000 | (14-201-2-2) | 32325555 | - Aenac | 420 |
| Non-current receivables from non-exchange transactions | 1 1 | | 를 걸다. | 蓋 | 9.0 | - E | 美 | | (三) | E- | |
| Other non-current assets | 1 1 | | 2 | 12 | 220 | 121 | 2.1 | | | 10 | |
| Total non current assets | + | 3 160 019 | 3 458 985 | 3 806 821 | 4 073 591 | 4 208 933 | 4 208 933 | 4 208 933 | 4 448 184 | 4 627 992 | 4 826 2 |
| TOTAL ASSETS | | 3 644 514 | 4 078 632 | 4 516 853 | 4 596 753 | 4 862 979 | 4 862 979 | 4 862 979 | 4 970 911 | 5 118 623 | 5 295 5 |
| LIABILITIES | + | | | | | | 100000000000000000000000000000000000000 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | SWEET PARTS | 7.25 |
| Current liabilities | 1 1 | | | | | | | | | | |
| Bank overdraft | | : es | - | - | | 1:-/ | - | - | _ | - | |
| Financial liabilities | 1 1 | 3 717 | 1 625 | 258 | - | 108 | 108 | 108 | 18 | 8 | |
| Consumer deposits | | | 10 EG- | 100 | 420 | 2 | 2 | | 4 | _ | |
| Trade and other payables from exchange transactions | 4 | 173 498 | 262 470 | 265 277 | 193 214 | 286 612 | 286 612 | 286 612 | 193 177 | 200 278 | 211 |
| Trade and other payables from non-exchange transactions | 5 | 3 876 | 273 | - | - | - | - | - | _ | - | |
| Provision | | 14 695 | 29 355 | 41 634 | 38 252 | 53 696 | 53 696 | 53 696 | 60 194 | 67 223 | 74 |
| VAT | 1 1 | 5 927 | 9 362 | 6 326 | 9 362 | 15.08.0 | Bredger. | 339633 | 7414 <u>9</u> 11 | - HAVE SEE | 25.0 |
| Other current liabilities | | (-c) | - | - | | 1 - 1 | +1 | - | - | :- | |
| Total current liabilities | 8 3 | 201 713 | 303 085 | 313 496 | 240 828 | 340 416 | 340 416 | 340 416 | 253 389 | 267 509 | 286 |
| Non current liabilities | | | | | - | | | | | | |
| Financial liabilities | 6 | _ | 874 | 874 | | | _ | _ | _ | _ | |
| Provision | 7 | 15 460 | 16 965 | 40 525 | 71 176 | 46 575 | 46 575 | 46 575 | 53 127 | 60 214 | 67 |
| Long term portion of trade payables | 2 | - | | | | 10010 | | | | - | - |
| Other non-current liabilities | 1 1 | 5 382 | 67 535 | 67 016 | 7 926 | 67 016 | 67 016 | 67 016 | 67 016 | 67 016 | 67 |
| Total non current liabilities | | 20 842 | 85 374 | 108 415 | 79 102 | 113 591 | 113 591 | 113 591 | 120 143 | 127 230 | 134 |
| TOTAL LIABILITIES | + | 222 555 | 388 459 | 421 911 | 319 930 | 454 007 | 454 007 | 454 007 | 373 532 | 394 739 | 421 |
| NET ASSETS | | 3 421 960 | 3 690 173 | 4 094 942 | 4 276 822 | 4 408 972 | 4 408 972 | 4 408 972 | 4 597 379 | 4 723 884 | 4 873 |
| COMMUNITY WEALTH/EQUITY | + | | | | | | | | | | |
| Accumulated surplus/(deficit) | 8 | 3 412 502 | 3 647 512 | 4 094 942 | 4 276 822 | 4 408 972 | 4 408 972 | 4 408 972 | 4 597 379 | 4 723 884 | 4 873 |
| Reserves and funds | 9 | 0 412 002 | Simple and the | 10246 | 1.00200000 | 4 400 072 | T// A 11 (20 ST 20 ST | 11/1/1923/25/2 | | Nices and All | 1,500 |
| | - | | | | | | | | | | 1 |
| Other | | | | | | | | | | | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Yea | or 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year + 2026/27 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | 1 1 | | | | 000000000 | 2.000000000 | 1007/00000 | 000000000 | | | - |
| Service charges | 1 1 | 1 | | - | 20 389 | 13 001 | 13 001 | 13 001 | 58 029 | 59 770 | 62 16 |
| Other revenue | 1 1 | 2 123 | 102 391 | 98 129 | 445 | 121 445 | 121 445 | 121 445 | 109 449 | 109 453 | 105 45 |
| Transfers and Subsidies - Operational | - 1 | 468 295 | 696 178 | 735 350 | 813 669 | 797 530 | 797 530 | 797 530 | 842 453 | 917 160 | 951 17 |
| Transfers and Subsidies - Capital | 31 | 135 593 | 367 121 | 411 738 | 406 499 | 441 266 | 441 266 | 441 266 | 351 262 | 301 163 | 330 23 |
| Interest | 1 1 | - | 9 | 49 039 | 40 855 | 60 855 | 60 855 | 60 855 | 63 289 | 65 821 | 67 79 |
| Dividends | 1 1 | | | | | | | | - | i - i | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | 1 1 | 377 028 | 394 761 | (774 057) | (866 684) | (882 179) | (882 179) | (882 179) | (963 735) | (1 046 380) | (1 089 19 |
| Interest | 1 | - | - | + | (470) | (300) | (300) | (300) | (470) | (470) | (47 |
| Transfers and Subsidies | 1 | | | | 10 10 | 00 0 | W W | 55.00 | - | - | - NO. |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 983 040 | 1 560 451 | 520 201 | 414 703 | 551 618 | 551 618 | 551 618 | 460 277 | 406 517 | 427 15 |
| CASH FLOWS FROM INVESTING ACTIVITIES | 1 | | | 7 110 | | | | | | | |
| Receipts | 1 1 | | | | | | | | | | |
| Proceeds on disposal of PPE | 1 1 | | | | | | | | + | - | - |
| Decrease (increase) in non-current receivables | 1 1 | | | | | | | | 2 | - | |
| Decrease (increase) in non-current investments | | - | - | - | _ | | - | | _ | - | |
| Payments | 1 1 | | | 1000 | | | | | 1 | | |
| Capital assets | | (456 051) | (393 953) | (485 824) | (420 353) | (516 529) | (516 529) | (516 529) | (376 295) | (323 310) | (348 72 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (456 051) | (393 953) | (485 824) | (420 353) | (516 529) | (516 529) | (516 529) | (376 295) | (323 310) | (348 72 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | I | | | | | | | | |
| Short term loans | 1 1 | | | | | | | | - | - | |
| Borrowing long term/refinancing | | | | | | | | | 0 | _ | |
| Increase (decrease) in consumer deposits | | | | | | | | | | - | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | 7 | : | (30) | (874) | (150) | (150) | (150) | (90) | (10) | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | (30) | (874) | (150) | (150) | (150) | (90) | (10) | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 526 989 | 1 166 498 | 34 346 | (6 524) | 34 939 | 34 939 | 34 939 | 83 892 | 83 197 | 78 43 |
| Cash/cash equivalents at the year begin: | 2 | | | | - 4 | | | | 528 640 | 612 532 | 695 72 |
| Cash/cash equivalents at the year end: | 2 | 526 989 | 1 166 498 | 34 346 | (6 524) | 34 939 | 34 939 | 34 939 | 612 532 | 695 729 | 774 15 |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Yea | r 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditur |
|--|----------|---|---|---|--------------------------------|---|---|---------------------------------|--|-------------------------------|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 2026/27 |
| Cash and investments available | | 2-50-194508.1 R | | -essential | 50,000 to 100 | 2000000 | | | 42 1000000000000000000000000000000000000 | | 4. 4.0000 |
| Cash/cash equivalents at the year end | 1 | 526 989 | 1 166 498 | 34 346 | (6 524) | 34 939 | 34 939 | 34 939 | 612 532 | 695 729 | 774 15 |
| Other current investments > 90 days | | (173 085) | (739 232) | 459 355 | 377 764 | 493 700 | 493 700 | 493 700 | (205 000) | (310 000) | (415 0 |
| Non current investments | 1 | 1000.000 | 11-3-5-7 | _ | 2000000 | _ | 22.00 | 1000000000 | (| 4507.0007 | 1110 |
| Cash and investments available: | 1 | 353 904 | 427 266 | 493 700 | 371 239 | 528 640 | 528 640 | 528 640 | 407 532 | 385 729 | 359 1 |
| and the second s | + | 555 554 | 427 200 | 450 100 | 071200 | 020 010 | 020 040 | 020 010 | 101 002 | 000720 | |
| Application of cash and investments | 1 1 | POS 848 A POR SO | 90.00 | | - 1 | | | | | () | |
| Unspend conditional transfers | 1 1 | 3 876 | 273 | 175 | | 100 | 0.75 | | - | | |
| Unspent borrowing | 1 1 | - 2 | _ | - 2 | - | 2 | 12 | | | - | |
| Statutory requirements | 2 | (29 298) | (25 504) | (32 308) | (24 840) | (32 351) | (32 351) | (32 351) | (28 351) | (24 351) | (28 3 |
| Other working capital requirements | 3 | 171 141 | 72 229 | 196 539 | 167 646 | 147 074 | 147 074 | 147 074 | 35 995 | 57 592 | 73 9 |
| Other provisions | 3: | 14 695 | 29 355 | 41 634 | 38 252 | 53 696 | 53 696 | 53 696 | 60 194 | 67 223 | 74 8 |
| | 30 | -5/4/18/5/20 | | MARCH I | 1.000 | 400000000000000000000000000000000000000 | 12.000000000000000000000000000000000000 | 23 090 | 40000000 | STANOORS | |
| Long term investments committed | 4 | - 5 | | 7 | - 7 | - 17 | - | 78 | | | |
| Reserves to be backed by cash/investments | 5 | - 4 | - | - | - | - | | 2 | - | | |
| Total Application of cash and investments: | | 160 414 | 76 352 | 205 865 | 181 059 | 168 418 | 168 418 | 168 418 | 67 837 | 100 463 | 120 3 |
| surplus(snortfall) - Excluding Non-Current Creditors of to Debt Relief Benefits | | 400 400 | 252.04 | 007 007 | 400.451 | 200 200 | 200.000 | 200.000 | *** | | 484 |
| Iff to Debt Relief Benefits Creditors transferred to Debt Relief - Non-Current | - | 193 490 | 350 914 | 287 835 | 190 181 | 360 222 | 360 222 | 360 222 | 339 695 | 285 266 | 238 |
| portion | | _ | | | | | | | | | |
| Surplus(shortfall) - Including Non-Current Creditors | + | | 151 | | | | 1.51 | - 5 | | | |
| I'rf to Debt Relief Benefits | 1 [| 193 490 | 350 914 | 287 835 | 190 181 | 360 222 | 360 222 | 360 222 | 339 695 | 285 266 | 238 |
| References | 3 3 | 100 400 | 330 314 | 201 000 | 130 101 | 300 222 | 300 222 | 300 222 | 338 033 | 203 200 | 230 |
| For example: sinking fund requirements for borrowing Council approval required for each reserve created an | The same | | an d er and an interest and | | v.* | 500X111 | ation reserve | | | | |
| For example: sinking fund requirements for borrowing Council approval required for each reserve created an Other working capital requirements | The same | | an d er and an interest and | | v.* | 500X111 | ation reserve | 139 538 | 157 182 | 142 686 | 138 (|
| f. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created an Other working capital requirements Debtors | The same | of cash backing of 2 357 | reserves - Total R | Reserves to be bac 68 738 | ked by cash/inves 25 568 | stments excl Value | 139 538 | | | | |
| I. For example: sinking fund requirements for borrowing Council approval required for each reserve created an Other working capital requirements Debtors Creditors due | The same | of cash backing of | reserves – Total R | Reserves to be bac | 25 568 193 214 | stments excl Value | | 139 538 286 612 (147 074) | 157 182 193 177 (35 995) | 200 278 | 211 |
| For example: sinking fund requirements for borrowing Council approval required for each reserve created an Other working capital requirements Debtors Creditors due Total | The same | of cash backing of 2 357 173 498 | reserves - Total R 190 241 262 470 | Reserves to be bac 68 738 265 277 | ked by cash/inves 25 568 | 139 538 286 612 | 139 538 286 612 | 286 612 | 193 177 | | 211 |
| For example: sinking fund requirements for borrowing Council approval required for each reserve created an Other working capital requirements Debtors Treditions due Total Debtors collection assumptions | The same | 2 357 173 498 (171 141) | 190 241 262 470 (72 229) | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) | 286 612 (147 074) | 193 177 (35 995) | 200 278 (57 592) | 211 9 (73 9 |
| For example: sinking fund requirements for borrowing Council approval required for each reserve created an Other working capital requirements Debtors Treditions due Total Debtors collection assumptions | The same | of cash backing of 2 357 173 498 | reserves - Total R 190 241 262 470 | Reserves to be bac 68 738 265 277 | 25 568 193 214 | 139 538 286 612 | 139 538 286 612 | 286 612 | 193 177 | 200 278 | 211 (73 |
| For example: sinking fund requirements for borrowing Council approval required for each reserve created an Other working capital requirements Debtors Creditors due Total Debtors collection assumptions Balance outstanding - debtors | The same | 2 357 173 498 (171 141) | 190 241 262 470 (72 229) | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) | 286 612 (147 074) | 193 177 (35 995) | 200 278 (57 592) | 211 9 (73 9 |
| For example: sinking fund requirements for borrowing Council approval required for each reserve created an Other working capital requirements Debtors Creditors due Total Debtors collection assumptions Balance outstanding - debtors | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 (73 |
| For example: sinking fund requirements for borrowing Council approval required for each reserve created an Other working capital requirements Debtors Creditors due Cotal Debtors collection assumptions Debtors collection assumptions Satince outstanding - debtors Estimate of debtors collection rate. | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 (73 |
| I. For example: sinking fund requirements for borrowing Council approval required for each reserve created an Other working capital requirements Debtors Creditors due Total Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 (73 |
| I. For example: sinking fund requirements for borrowing Council approval required for each reserve created an Other working capital requirements Debtors Creditors due Total Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 9 (73 9 |
| 4. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created an Other working capital requirements Debtors Creditors due Total Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate Long term investments committed | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 9 (73 9 |
| E. For example: sinking fund requirements for borrowing. Council approval required for each reserve created an Other working capital requirements. Debtors Creditors due Total Debtors collection assumptions. Debtors collection assumptions. Estimate of debtors collection rate. Long term investments committed. Insert description; eg sinking fund) | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 138 (211 § (73 § 79 1 174.4% |
| E. For example: sinking fund requirements for borrowing is. Council approval required for each reserve created an Other working capital requirements Debtors Creditors due fotal Debtors collection assumptions Balance outstanding - debtors Sitimate of debtors collection rate Long term investments committed Insert description; eg sinking fund) Reserves to be backed by cash/investments | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 9 (73 9 |
| E. For example: sinking fund requirements for borrowing. Council approval required for each reserve created an Other working capital requirements. Debtors Debtors Debtors collection assumptions Debtors collection rate. Debtors collection assumptions Debtors collection rate. Debtors collection assumptions Debtors collection rate. Debtors collection assumptions Debtor | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 9 (73 9 |
| E. For example: sinking fund requirements for borrowing. Council approval required for each reserve created an Other working capital requirements. Debtors Creditors due Total Debtors collection assumptions. Estimate of debtors Estimate of debtors collection rate. Long term investments committed. Insert description; eg sinking fund) Reserves to be backed by cashlinvestments. Housing Development Fund Capital replacement. | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 9 (73 9 |
| E. For example: sinking fund requirements for borrowing. Council approval required for each reserve created an other working capital requirements Debetors Creditors due Total Debtors collection assumptions Salance outstanding - debtors Salance o | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 9 (73 9 |
| E. For example: sinking fund requirements for borrowing in Council approval required for each reserve created an Other working capital requirements. Debtors Debtors Debtors collection assumptions Salance outstanding - debtors Estimate of debtors collection rate. Long term investments committed (Insert description, eg sinking fund) Reserves to be backed by cash/investments dousing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Compensation for Occupational Injuries and Diseases | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 9 (73 9 |
| 4. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created an Other working capital requirements. Debtors Creditors due Total Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate. Long term investments committed (Insert description; eg sinking fund) Reserves to be backed by cashfinvestments. Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 9 (73 9 |
| 4. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created an Other working capital requirements. Debtors Creditors due Total Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate. Long term investments committed (Insert description; eg sinking fund) Reserves to be backed by cashfinvestments. Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 9 (73 9 |
| E. For example: sinking fund requirements for borrowing is. Council approval required for each reserve created an Other working capital requirements. Debtors Debtors collection assumptions. Debtors collection assumptions. Debtors collection assumptions. Destance outstanding - debtors cities and collection rate. Long term investments committed (Insert description; eg sinking fund) Reserves to be backed by cash/investments (lousing Development Fund Lapital replacement. Delf-insurance. Delf-insurance. Dempinyaed benefit reserve. | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 9 (73 9 |
| 3. Council approval for policy required - include sufficient 4. For example: sinking fund requirements for borowing 5. Council approval required for each reserve created an Other working capital requirements Debtors Debtors Debtors Creditors due Total Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate Long term investments committed (Insert description, eg sinking fund) Reserves to be backed by cash/investments Folialing Development Fund Capital replacement Self-insurance Compinase dione for Cocupational Injuries and Diseases Employees to reserve Valuation in sessories. | The same | 2 357 173 498 (171 141) 92 219 | 190 241 262 470 (72 229) 154 078 | 68 738 265 277 (196 539) | 25 568 193 214 (167 646) | 139 538 286 612 (147 074) | 139 538 286 612 (147 074) 90 420 | 286 612 (147 074) 90 420 | 193 177 (35 995) 84 209 | 200 278 (57 592) 77 916 | 211 9 (73 9 |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 4 | 2024/25 Medium | Framework | & Expenditu |
|--|-------|---|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 2026/27 |
| APITAL EXPENDITURE | 1 | A12000000000000000000000000000000000000 | 1990000000 | VC9503440 | 2002/2008 | 17,420548,1800.0 | 57mm7655500 | ACCUSATION 1 | 25000000 | enano |
| Total New Assets | 1 | 343 641 | 305 151 | 454 063 | 420 353 | 516 529 | 516 529 | 291 948 | 262 441 | 283 |
| Roads Infrastructure | - 1 1 | - | 7.75 | 0.70 | | 7.7 | 7 | 70 | - | |
| Storm water Infrastructure | - 1 1 | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | 2 | - 2 | - | 2 | 2 | 2 | 2 | 12 | |
| Water Supply Infrastructure | | 340 891 | 301 247 | 428 090 | 400 296 | 479 922 | 479 922 | 279 698 | 250 841 | 272 |
| Sanitation Infrastructure | | | (873) | 7 045 | 5 050 | 9 650 | 9 650 | 2.000 | 200 011 | |
| Solid Waste Infrastructure | | | (013) | | | | | | - | |
| | - 1 1 | 7 | 2.5 | | 7.00 | | - | - | > = | |
| Rail Infrastructure | - 1 1 | | 1.77 | 0.70 | 1.75 | 1770 | - | | | |
| Coastal Infrastructure | | 7. | (3) | 7 | | 7.0 | 177 | 7 | (3) | |
| Information and Communication Infrastructure | - 1 1 | - | | - | | | - 2 | | | |
| Infrastructure | 1 [| 340 891 | 300 374 | 435 135 | 405 346 | 489 572 | 489 572 | 279 698 | 250 841 | 272 |
| Community Facilities | | 1 359 | 4 726 | 10 646 | - | 1 075 | 1 075 | 100000 | NAC - 1 | |
| Sport and Recreation Facilities | | 100 | - | | - | - | 7-1 | - | 5-2 | |
| Community Assets | 1 1 | 1 359 | 4 726 | 10 646 | 200 | 1 075 | 1 075 | | - | |
| | | 1 333 | 4720 | 70 040 | 6776 | | | | | |
| Heritage Assets | - 1 1 | | 1.7 | - | 574 | 7 | 2 | 5 | 1.5 | |
| Revenue Generating | - 1 1 | 7 | - | - | - | - | - | | - | |
| Non-revenue Generating | | | 72 | 220 | | | - 2 | 9 | 72 | |
| Investment properties | | | - | - | - | - | - | × | (-) | |
| Operational Buildings | | 1 477 | 451 | 654 | - | 2 288 | 2 288 | - | 59-5 | |
| Housing | | _ | | | 7-3 | | - | - | - | |
| Other Assets | | 1 477 | 451 | 654 | - | 2 288 | 2 288 | - | - | |
| | | | | | 67710 | | 033331050 | | 0.00 | |
| Biological or Cultivated Assets | - 1 1 | 5 | 9.7 | 17. | 576 | 7.1 | 7 | 5 | 1.7 | |
| Servitudes | - 1 1 | - | | - | | | | - | - | |
| Licences and Rights | - 1 1 | 1 391 | - | - | 2 055 | 1 960 | 1 960 | 455 | 1 455 | |
| Intangible Assets | 1 [| 1 391 | (-) | - | 2 055 | 1 960 | 1 960 | 455 | 1 455 | |
| Computer Equipment | - 1 1 | (0) | 22 | 637 | 900 | 1 482 | 1 482 | 2 100 | 1 450 | 1 |
| | - 1 1 | | | | 0.00 | 1 735 | | | | |
| Furniture and Office Equipment | - 1 1 | (1 477) | | 764 | 1 550 | | 1 735 | 450 | 450 | |
| Machinery and Equipment | - 1 1 | (0) | (281) | 3 768 | 7 002 | 6 093 | 6 093 | 5 745 | 4 745 | 4 |
| Transport Assets | - 1 1 | - | (118) | 2 459 | 3 500 | 12 324 | 12 324 | 3 500 | 3 500 | 1 |
| Land | | - | - | - | - | (+1) | - | ~ | · - | |
| Zoo's, Marine and Non-biological Animals | | | | | 0-0 | | - | - 1 | | |
| | - 1 1 | 200 | 0.00 | 25.70 | 4,5114, | | 302 | 920 | 0.00 | |
| Mature | - 1 1 | ~ | 3.53 | | 25 | 8 | * | *** | 3.53 | |
| Immature | | 2 | 7.00 | | 34 | (4) | | * | | |
| Living Resources | 1 1 | 2.1 | - | | | | 4 | * ¥([| - | |
| | 280 | 338300 | 1745-07 | 100 | | | | | | |
| Total Renewal of Existing Assets | 2 | 1 966 | 40 873 | 13 | - | (#C) | | - | - | |
| Roads Infrastructure | - 1 1 | | 0.000 | 0.00 | 1.70 | 100 | - | | 0.00 | |
| Storm water Infrastructure | - 1 1 | - | - | | 0.000 | | - | - | - | |
| Electrical Infrastructure | | _ | | - | _ | - | _ | 2 | - | |
| Water Supply Infrastructure | - 1 1 | 2 | 40 451 | - 2 | 2 | 2 | 2 | 2 | 12 | |
| | - 1 1 | | | _ | | _ | | <u> </u> | | |
| Sanitation Infrastructure | - 1 1 | 3 356 | 873 | | | | | | - | |
| Solid Waste Infrastructure | - 1 1 | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | ÷ | | | 7.00 | - : | - | × . | | |
| Coastal Infrastructure | | | 0.75 | - | : : | 170 | - | | (m) | |
| Information and Communication Infrastructure | | - | - | - | - | - | _ | - | - | |
| Infrastructure | | 3 356 | 41 325 | - | | _ | | 2 | - | |
| Community Facilities | | - | - 1 | 22 | | 2.0 | - 2 | = | - | |
| | | 0 | | _ | 122 | _ | - 0 | 2 | - | |
| Sport and Recreation Facilities | | | 6 | - 2 | | | | | | |
| Community Assets | | - | - | :: - :: | (-) | : - :/ | | - | - | |
| Heritage Assets | | | 3.75 | 5.75 | 27 2 | 170 | 100 | ∞. | : - | |
| Revenue Generating | | 7. | 7.75 | 97.0 | (5) | 77.0 | (7) | 7. | 7.75 | |
| Non-revenue Generating | | | - | - | - | - | - | 21 | - | |
| Investment properties | 1 1 | | | - | _ | - | | | - | |
| Operational Buildings | | 2 | (451) | 13 | 122 | - | | 2 | | |
| Housing | | 01 | (401) | - | _ | - | | | - | |
| | | | 74841 | | | _ | | | | |
| Other Assets | | - | (451) | 13 | | 100 | | - | - | |
| Biological or Cultivated Assets | | 7 | | - | <u>∵</u> | 770 | - | | | |
| Servitudes | | 7 | - | - | - | - | - | - | - | |
| Licences and Rights | | (1 391) | - 2 | 223 | 23 | 2.0 | 2 | 2) | 12 | |
| Intangible Assets | | (1 391) | - | 15-1 | 120 | 120 | - 2 | | - | |
| | | 30.000 | | | | | | | | |
| Computer Equipment | | - 1 | - | _ | _ | - | | - 1 | - | |
| Furniture and Office Equipment | | - | - | - | - | | ~ | - | - | |
| Machinery and Equipment | | - | (i-c) | - | 3-0 | - | := | = | (i)—(i) | |
| Transport Assets | | 2 | | - | 1-1 | - | | | 7- | |
| Land | | | - | _ | - | - | | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | | - | | | | | | |
| Loose Marine and Non-hiological Animale | 1 1 | - | · - | - | - | · · | - | - | - | |
| 200 a, marine and Non-Diological Arinhais | 1 1 | | | | | | | | | |
| Mature | | - | : e:: | (4) | 39 | 94 | * | *8 | | |
| | | - | | | 34 | * | * | * | | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 24 | 2024/25 Medium | Term Revenue & Framework | Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|-----------------------------|------------------------|
| thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 E 2025/26 | Sudget Year 2026/27 |
| Total Upgrading of Existing Assets | 6 | 36 126 | - | - | - | - | - | 84 347 | 60 869 | 65 23 |
| Roads Infrastructure | | - | X= | - | - | - : | - | · · |), - - | |
| Storm water Infrastructure | | - | 1.00 | - | | - | - | | - | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | 36 126 | - | | - | - | _ | 84 347 | 60 869 | 65 2 |
| Sanitation Infrastructure | | - | 7-2 | - | - | - | | - | - | |
| Solid Waste Infrastructure | | ~ | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | | 1.77 | (**) | 1. | 27.0 | - | | | |
| Information and Communication Infrastructure | | | 7. | 171 | | - | | | - | |
| Infrastructure | | 36 126 | - 5 | - | 7.1 | 7 | | 84 347 | 60 869 | 65 2 |
| Community Facilities | | | | - | - | _ | _ | 2 | _ | |
| Sport and Recreation Facilities | | | | | | | | | | |
| Community Assets | | 2.0 | | - | - | - | - | - | - | |
| Heritage Assets Revenue Generating | | | () | 25 | - | - | _ | - | - | |
| Non-revenue Generating | | 2 | | | - | | - | | | |
| Investment properties | | | | | | | | | | - |
| Operational Buildings | | _ | - | _ | - | _ | - 2 | | - | |
| Housing | | 2 | | - | 120 | - | - 0 | <u> </u> | | |
| Other Assets | 1 1 | - | - | - | - | - | | = 1 | - | |
| Biological or Cultivated Assets | | 2 | | | | - | _ | | - | |
| Servitudes | | 2 | - | - | 2070 | - | | - | - | |
| Licences and Rights | | | | - | _ | _ | | 21 | _ | |
| Intangible Assets | | | _ | - | _ | _ | | 21 | | _ |
| Computer Equipment | | 2 | 1.2 | - | _ | - | _ | 2 | - | |
| Furniture and Office Equipment | | 21 | | | <u> </u> | 2 | Ē | 2 | | |
| Machinery and Equipment | | 01 | - | _ | _ | - | _ | Ū. | _ | |
| Transport Assets | | | 000 | _ | 10000 | - 2 | - | 2 | - | |
| | | 5 | - | - | - | - | | | _ | |
| Land | | | | - | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | - | | | _ | | | |
| Mature | | - | - | (*) | - 1 | (* | | - | - | |
| Immature | | - | | - | | 12 | - 4 | | | - 8 |
| Living Resources | | | | - | | | | - 31 | | |
| Total Capital Expenditure | 4 | 381 733 | 346 025 | 454 076 | 420 353 | 516 529 | 516 529 | 376 295 | 323 310 | 348 7 |
| Roads Infrastructure | | - | | - | - | - | - | - | - | |
| Storm water Infrastructure | | - |), , | | 7.00 | - | - | - |) - | |
| Electrical Infrastructure | | | | | | | | | | |
| Water Supply Infrastructure | | 377 018 | 341 698 | 428 090 | 400 296 | 479 922 | 479 922 | 364 045 | 311 710 | 338 1 |
| Sanitation Infrastructure | | 3 356 | - | 7 045 | 5 050 | 9 650 | 9 650 | - | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | 5-6 | | - | - | - | |
| Coastal Infrastructure | | - |) = | (-) | 79-3 | - 1 | - | - |), =, | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | |
| Infrastructure | | 380 374 | 341 698 | 435 135 | 405 346 | 489 572 | 489 572 | 364 045 | 311 710 | 338 1 |
| Community Facilities | | 1 359 | 4 726 | 10 646 | - | 1 075 | 1 075 | 5 | | |
| Sport and Recreation Facilities | | 1 359 | 4 726 | 10 646 | | 1 075 | 1 075 | | | |
| Community Assets | | 7 359 | 4 / 20 | 70 040 | - | 10/5 | 10/5 | 2 | - | |
| Heritage Assets | | 20 | | | | | *** | 30 | | |
| Revenue Generating Non-revenue Generating | | - | | | - | - | - | - | , - | |
| Investment properties | | | | - | - | | | | - | _ |
| Operational Buildings | | 1 477 | 12 | 667 | 2 | 2 288 | 2 288 | 2 | 12 | |
| Housing | | 1411 | | - | _ | 2 200 | 2 200 | | - | |
| Other Assets | | 1 477 | | 667 | | 2 288 | 2 288 | | - | |
| Biological or Cultivated Assets | | - | - | - | - | | | - | - | |
| Servitudes | | | - | - | - | - | - | | - | |
| Licences and Rights | | 2 | | - | 2 055 | 1 960 | 1 960 | 455 | 1 455 | 4 |
| Intangible Assets | | | | - | 2 055 | 1 960 | 1 960 | 455 | 1 455 | |
| Computer Equipment | | 0.00 | 1000 | 637 | 900 | 1 482 | - 25 | VALUE OF THE PARTY | 1311011111 | 14 |
| Furniture and Office Equipment | | (0) (1 477) | | 764 | 1 550 | 1 735 | 1 482 1 735 | 2 100 450 | 1 450 450 | 14 |
| | | And the second | | 3 768 | 7 002 | 6 093 | 6 093 | 5 745 | 4 745 | 47 |
| Machinery and Equipment | | (0) | (281) | 3-02-1-02 | 3317 | 2.000 | 0.000 | | 2000000 | |
| Transport Assets | | - | (118) | 2 459 | 3 500 | 12 324 | 12 324 | 3 500 | 3 500 | 3 5 |
| Land | | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | |
| Mature | | - | | | 32 | 2 | | 20 | | |
| Immature | | | | | 24 | - 3 | | | - 3 | |
| Living Resources | | * | 1.00 | 9971 | :- | | | *- | 1.00 | |
| OTAL CAPITAL EXPENDITURE - Asset class | - | 381 733 | 346 025 | 454 076 | 420 353 | | 516 529 | 376 295 | 323 310 | 348 |

| Description R thousand | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/ | 24 | 2024/25 Medium Term Revenue & Expenditure Framework | | | |
|--|----------|---|--------------------|--------------------|--------------------|--------------------|-----------------------|--|-----------------------------|------------------------|--|
| | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 2026/27 | |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 2 167 798 | 2 328 595 | 2 455 228 | 2 216 783 | 2 438 245 | 2 438 245 | 2 363 186 | 2 286 784 | 2 202 39 | |
| Roads Infrastructure | 80 | - | - | - | - | - | - | - | - | 40.000 | |
| Storm water Infrastructure | | 343 | - | = | - | | | 143 | - 1 | 9 | |
| Electrical Infrastructure | | - | | - | - | | - | - | | | |
| Water Supply Infrastructure | | 1 962 956 | 2 133 545 | 2 203 361 | 2 031 196 | 2 181 012 | 2 181 012 | 2 112 895 | 2 044 649 | 1 970 2 | |
| Sanitation Infrastructure | | 41 461 | 38 872 | 38 360 | 37 349 | 35 890 | 35 890 | 33 244 | 30 466 | 27 5 | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | | |
| Coastal Infrastructure | | 3-3 | | | Ξ. | | | 1943 | -/- | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | | |
| Infrastructure | | 2 004 417 | 2 172 417 | 2 241 721 | 2 068 545 | 2 216 902 | 2 216 902 | 2 146 139 | 2 075 115 | 1 997 7 | |
| Community Assets | | 58 407 | 57 666 | 119 180 | 51 258 | 115 455 | 115 455 | 111 544 | 107 437 | 103 1 | |
| Heritage Assets | | - | 71 | 71 | 71 | 71 | 71 | 71 | 71 | | |
| Investment properties | 1 1 | - | | _ | | _ | _ | _ | _ | | |
| | | 1.00 | | | - | | | 1000 | | | |
| Other Assets | | - | - 50 | = | 5 | - 5 | - 3 | - | - | | |
| Biological or Cultivated Assets | | _ | _ | _ | - | - | _ | _ | - | | |
| Intangible Assets | | 4 497 | 3 5 1 1 | 2 550 | 8 329 | 3 529 | 3 529 | 2 905 | 3 173 | 23 | |
| Computer Equipment | | 9 681 | 9 195 | 6 938 | 1 528 | 5 135 | 5 135 | 4 631 | 3 796 | 30 | |
| Furniture and Office Equipment | | 12 430 | 11 454 | 11 103 | 10 148 | 11 525 | 11 525 | 10 607 | 9 621 | 8 5 | |
| Machinery and Equipment | | 12 148 | 12 909 | 14 826 | 22 078 | 18 610 | 18 610 | 22 179 | 24 639 | 26 9 | |
| Transport Assets | | 53 812 | 48 965 | 45 653 | 42 419 | 53 832 | 53 832 | 51 924 | 49 746 | 47 2 | |
| Land | | 12 408 | 12 408 | 13 188 | 12 408 | 13 188 | 13 188 | 13 188 | 13 188 | 13 1 | |
| Zoo's, Marine and Non-biological Animals | | - | _ | - | _ | - | - | _ | _ | | |
| Living Resources | | - 2 | 2 | 2 | 2 | _ | - | 720 | 2.0 | | |
| OTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 2 167 798 | 2 328 595 | 2 455 228 | 2 216 783 | 2 438 245 | 2 438 245 | 2 363 186 | 2 286 784 | 2 202 3 | |
| EXPENDITURE OTHER ITEMS | | 83 291 | 93 984 | 96 105 | 123 275 | 145 178 | 145 178 | 248 037 | 255 075 | 268 6 | |
| Depreciation | 7 | 70 646 | 75.511 | 75 885 | 92 855 | 83 095 | 83 095 | 86 447 | 90 360 | 94 6 | |
| Repairs and Maintenance by Asset Class | 3 | 12 645 | 18 473 | 20 220 | 30 420 | 62 083 | 62 083 | 161 590 | 164 715 | 173 9 | |
| Roads Infrastructure | , T | 12 045 | 10 4/3 | 10 220 | 30 420 | 02 000 | 02 003 | 101 330 | 104 / 13 | 11.5 | |
| Storm water Infrastructure | | | _ | | | - | 3523 | | | | |
| Electrical Infrastructure | | | - | | | | - | | - | | |
| Water Supply Infrastructure | | | 1 295 | 25 717 | 17 300 | 46 318 | 46 318 | 148 812 | 152 487 | 161 6 | |
| Sanitation Infrastructure | | (| 1 255 | 23 / 1/ | 17 300 | 40 310 | 40 310 | 140 012 | 132 407 | 101 | |
| Solid Waste Infrastructure | | | | - | | | - | | | | |
| Rail Infrastructure | | | - 30 | = | 51 | - 5 | | | 70 | | |
| Coastal Infrastructure | | | | <u> </u> | 2 | | | - 5 | | | |
| Information and Communication Infrastructure | | - | - | | | | - | 200 | - | | |
| Infrastructure | | - | 1 295 | 25 717 | 17 300 | 46 318 | 46 318 | 148 812 | 152 487 | 161 6 | |
| Community Facilities | | 331 | 1 290 | 794 | | | | | | | |
| | | 331 | - | 794 | | | | - | - 1 | | |
| Sport and Recreation Facilities Community Assets | l | 331 | - | 794 | C2.1. | | | | 0.000 | | |
| | | 337 | 2 | /94 | 2 | | | | | | |
| Heritage Assets | | - | | | | | - | | - | | |
| Revenue Generating | | | | | | - | - | | | | |
| Non-revenue Generating | | - | 3-0 | | | - | - | (= | - | | |
| Investment properties Operational Buildings | | 2 646 | 2 535 | 1 387 | 1 948 | 2 219 | 2 2 1 9 | 1 219 | 1 219 | 12 | |
| | | 2 040 | 2 333 | 1.307 | (540 | 2210 | 2215 | 1215 | 1219 | 1.9 | |
| Housing Other Assets | l ŀ | 2 646 | 2 535 | 1 387 | 1 948 | 2 219 | 2 219 | 1 219 | 1 219 | 1: | |
| Biological or Cultivated Assets | | 2 040 | 2 535 | 1 307 | 1 340 | 2219 | 2219 | 1 219 | 1 219 | 1. | |
| Servitudes | | - | - | | 2 | - | _ | - | - | | |
| Licences and Rights | | - | - | | 0 | 0 | _ | - | - | | |
| Intangible Assets | | - | - | | | - | - | - | | | |
| (1) TO TO THE ACT OF | | - | 487 | 588 | 613 | 613 | 613 | 913 | 913 | , | |
| Computer Equipment | | - | 401 | 300 | | 013 | 013 | 913 | | 2,8 | |
| Furniture and Office Equipment | | C 070 | 40.004 | (0.000) | 4 224 | 2244 | 224 | 2 244 | | | |
| Machinery and Equipment | | 6 879 | 12 861 | (9 982) | 1 224 | 2 311 | 2 311 | 2 311 | 2 311 | 23 | |
| Transport Assets | | 2 788 | 1 294 | 1 715 | 9 335 | 10 622 | 10 622 | 8 335 | 7 785 | 77 | |
| Land | | 576 | 7 | (7) | 7. | | 17. | 576 | 7.1 | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | _ | - | | | |
| Mature | | 170 | 30 | 5 | 14 | 1.50 | 32/ | et . | 8 | | |
| Immature | | : = : | | * | | | 30 | 28 | | | |
| Living Resources | | 14 | * | * | * 1 | | | 19 | | | |
| TOTAL EXPENDITURE OTHER ITEMS | \vdash | 83 291 | 93 984 | 96 105 | 123 275 | 145 178 | 145 178 | 248 037 | 255 075 | 268 6 | |
| VIAL EXPENDITURE VINER ILEMS | | 03 291 | 93 904 | 30 105 | 123 213 | 140 1/8 | 140 1/8 | 240 U3/ | 200 0/0 | 200 0 | |
| Renewal and upgrading of Existing Assets as % of total capex | | 10.0% | 11.8% | 0.0% | 0.0% | 0.0% | 0.0% | 22.4% | 18.8% | 18.7% | |
| Renewal and upgrading of Existing Assets as % of deprecn | | 53.9% | 54.1% | 0.0% | 0.0% | 0.0% | 0.0% | 97.6% | 67.4% | 68.9% | |
| R&M as a % of PPE & Investment Property | | 0.6% | 0.8% | 0.8% | 1.4% | 2.5% | 2.5% | 6.8% | 7.2% | 7.9% | |
| Renewal and upgrading and R&M as a % of PPE and Investment | | 200000000000000000000000000000000000000 | - 14 (4) (2). | V-03/40 | F10000 | 1382935 | | 10.000000000000000000000000000000000000 | | | |
| Property | | 2.3% | 2.6% | 0.8% | 1.4% | 2.5% | 2.5% | 10.4% | 9.9% | 10.9% | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|------|---------|------------|---------|----------------------|--------------------|-----------------------|--|---------------------------|--------------------------|
| 50003000 | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year + 2026/27 |
| Household service targets | 1 | | | | | | | | | |
| Water: | | | | | | | | | | ı |
| Piped water inside dwelling | | 79 907 | 79 907 | 79 907 | 162 899 | 162 899 | 162 899 | 162 899 | 162 899 | 162 89 |
| Piped water inside yard (but not in dwelling) | | 133 441 | 133 431 | 133 431 | 155 368 | 155 368 | 155 368 | 155 368 | 155 368 | 155 36 |
| Using public tap (at least min. service level) | 2 | 92 495 | 92 495 | 92 495 | 54 617 | 54 617 | 54 617 | 54 617 | 54 617 | 54 61 |
| Other water supply (at least min.service level) | 4 | 36 993 | 36 993 | 36 993 | 54 289 | 54 289 | 54 289 | 54 289 | 54 289 | 54 28 |
| Minimum Service Level and Above sub-lotal | 1.3 | 342 836 | 342 826 | 342 826 | 427 173 | 427 173 | 427 173 | 427 173 | 427 173 | 427 17 |
| Using public tap (< min.service level) | 3 | 200 | - | 25000 | 2000 | Search Co. | 100 | Control of | | 1000000 |
| Other water supply (< min.service level) | 4 | - | - 2 | - | - | - | - | | | - 3 |
| No water supply | | - | | | _ | _ | - | | - | |
| Below Minimum Service Level sub-total | | - | - | _ | 120 | | - | | | |
| Total number of households | 5 | 342 836 | 342 826 | 342 826 | 427 173 | 427 173 | 427 173 | 427 173 | 427 173 | 427 17 |
| | " | 342 030 | 542.020 | 342 | | 7 | - | 72. | - | - |
| Sanitation/sewerage: | | PERSON | 0.00000000 | 8500000 | 2004002000 | 45000000 | | 1:02:07:00:00 | 202244004 | 20070200 |
| Flush toilet (connected to sewerage) | | 97 828 | 97 828 | 97 828 | 179 115 | 179 115 | 179 115 | 179 115 | 179 115 | 179 11 |
| Flush toilet (with septic tank) | | - | - | - | - | - | - | - | - | - |
| Chemical toilet | | 1 985 | 1 985 | 1 985 | 4 267 | 4 267 | 4 267 | 4 267 | 4 267 | 4 26 |
| Pit toilet (ventilated) | | 223 168 | 223 168 | 223 168 | 228 719 | 228 719 | 228 719 | 228 719 | 228 719 | 228 71 |
| Other toilet provisions (> min.service level) | | - | | - | - | - | - | - | - | |
| Minimum Service Level and Above sub-lotal | 1 3 | 322 981 | 322 981 | 322 981 | 412 101 | 412 101 | 412 101 | 412 101 | 412 101 | 412 10 |
| Bucket toilet | | 2 022 | 2 022 | 2 022 | 5 655 | 5 656 | 5 655 | 5 655 | 5 655 | 5 65 |
| Other toilet provisions (< min.service level) | | 3 518 | 3 518 | 3 518 | 3 604 | 3 604 | 3 604 | 3 604 | 3 604 | 3 60 |
| No tollet provisions | | 14 316 | 14 316 | 14 316 | 5 813 | 5 813 | 5 813 | 5 813 | 5813 | 5.81 |
| Below Minimum Service Level sub-total | 1 | 19.856 | 19 856 | 19 856 | 15 072 | 15 072 | 15 072 | 15 072 | 15 072 | 15 07 |
| Total number of households | 5 | 342 837 | 342 837 | 342 837 | 427 173 | 427 173 | 427 173 | 427 173 | 427 173 | 427 17 |
| our number of nousenous | 2 | 24Z 03/ | 342 837 | 342 837 | -21 113 | 421 113 | 427 1/3 | 42/ 1/3 | 42/ 1/3 | 421 17 |
| Energy: | | | | | | | | | | |
| Electricity (at least min.service level) | | 1000 | | | 0.00 | | 0.00 | | | |
| Electricity - prepaid (min.service level) | | - | - 2 | - | - | - | - | - | | - |
| Minimum Service Level and Above sub-total | - 83 | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | - | | 2 | - 3 | | - | | 3 | - 2 |
| Electricity - prepaid (< min. service level) | | - 2 | 2 | | - | - | - | 2 | | - 3 |
| Other energy sources | | | | - | | | | | - | |
| Below Minimum Service Level sub-lotal | - 3 | - | | - | | | | | - | _ |
| Total number of households | 5 | (*) | | - | | - | | | - | - |
| otal number of nousenoids | - 5 | - | | - | | - | | | - | |
| Refuse: | | | | | | | | | 1 | ı |
| Removed at least once a week | | 1.0 | | - | | - | | - | - | |
| Minimum Service Level and Above sub-lotal | | 0.25 | 9 | 2.0 | | | - | - | - | 1.2 |
| Removed less frequently than once a week | | 102 | | | | 81 | | | 9 | 9 |
| Using communal refuse dump | | 10-0 | | | 5 - 5 | - | 0.00 | | - | |
| Using own refuse dump | | 100 | 0.1 | 3 | - 3 | | | 3 | 0.00 | 100 |
| Other rubbish disposal | | 10.5 | | | 100 | - 0 | | - 3 | - 3 | - 5 |
| Other rubbish disposal No rubbish disposal | | | | | - | - | | - 3 | 3 | |
| | 1 3 | | | - | - | | | | | - |
| Below Minimum Service Level sub-total Total number of households | 5 | | - | | | - | | - | - | - |
| otal number of nousenous | , u | 2.70 | | | 070 | | | | 72 | |
| Households receiving Free Basic Service | 7 | 1 | | 1 | | | | ř | | |
| Water (6 kilolitres per household per month) | | 315 275 | 315 275 | 315 275 | 409 038 | 409 038 | 409 038 | 409 038 | 409 038 | 409 03 |
| Sanitation (free minimum level service) | | 1000000 | 37.55 | 200000 | 00770000 | 425,020 | . 100000 | 200 | 2000 | . 1039400 |
| Electricity/other energy (50kwh per household per month) | | - | @ I | | | - | - | 2 | | |
| Refuse (removed at least once a week) | | 102 | - 0 | 2 | 628 | 0.1 | | - 3 | - 3 | - 63 |
| Informal Settlements | | 28 | 28 | 28 | 18 | 18 | 18 | 18 | 18 | 1 |
| Cost of Free Basic Services provided - Formal Settlements (R'000) | + | 20 | 20 | 20 | 18 | 10 | 10 | 16 | .10 | 1,3 |
| Water (5 kiloitres per indigent household per month) | | 1 | | 9 | | 1 | | | | ſ |
| Sanitation (free sanitation service to indigent households) | | 1870 | | - | 170 | - 5 | 0.77 | | - 5 | 17 |
| | | - | - | - | - | 0.0 | - | - | | - 3 |
| Electricity/other energy (50kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - |
| Refuse (removed once a week for indigent households) | | 0.00 | - 23 | 7.5 | | | | | 150 | 1.35 |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | 315 | 315 | 315 | 409 | 409 | 409 | 409 | 409 | 40 |
| Total cost of FBS provided | 8 | 315 | 315 | 315 | 409 | 409 | 409 | 409 | 409 | 40 |
| Highest level of free service provided per household | | | | | | | | | | |
| Property rates (R value threshold) | | | | | | | | | | |
| Water (kilclitres per household per month) | | | | | | | | | | |
| Sanitation (kildlitres per household per month) | | | | | | | | | | |
| Sanitation (Rand per household per month) | | | | | | | | | | |
| Electricity (kwh per household per month) | | | | | | | | | | |
| Refuse (average litres per week) | | | | | | | | | | |
| | - | | | - | | | | 2 2 | - | |
| levenue_cost of subsidised services provided (R'000) | 9 | | | | | | | | | |
| | .[| | | | | | | | | |
| Property rates (tariff adjustment) (impermissable values per section 17 of MPRA | | | | | | | | | | |
| Property rates exemptions, reductions and rebates and impermissable values in | 1 | | | | | | | | | |
| excess of section 17 of MPRA) | | - | - | - | - | - | - | 2 | 3 | |
| Water (in excess of 6 kilolitres per indigent household per month) | | | | 2 | | | - | | S . | |
| Sanitation (in excess of free sanitation service to indigent households) | | - 2 | - E | | - | - | - | 2 | | |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | - | | - | | - | | - | 1 | 1 |
| Refuse (in excess of one removal a week for indigent households) | | - 2 | 0 | - 5 | 2 | 3 | | 2 | <u> </u> | 1 5 |
| | | 11.00.1 | 177 | | (#) | - 0 | | 1.7 | | |
| | | | | | | | | | | |
| Municipal Housing - rental rebates | | | | | | | | | | |
| Housing - top structure subsidies | 6 | | | | | | | | | |
| | 6 | | | | | | | | | |

8.PROJECT LIST FOR MTREF PROJECTS

| OPEX PROJECTS EXECUTIVE MAYOR 1111 | TABLED | ORIGINAL | ORIGINAL |
|---|--|--|--|
| EXECUTIVE MAYOR 1111 | | | |
| | BUDGET | BUDGET | BUDGE |
| Mayoral autro ash programma | 2024/25 | 2025/26 | 2026/2 |
| Mayoral outreach programme | 267 000 | 267 000 | 267 00 |
| | 267 000 | 267 000 | 267 00 |
| O COCCOO OFFICE OF THE CHIEF WHID | TADI ED | - CDIOINAL | ODIONA |
| C-000002 OFFICE OF THE CHIEF WHIP | TABLED | ORIGINAL | ORIGINA |
| | BUDGET | BUDGET 2025/26 | BUDGE |
| \M\bigs as management | 2024/25 | | 2026/2 |
| Whipper management | 54 000 | 54 000 | 54 00 |
| | 54 000 | 54 000 | 54 00 |
| C 000000 COLINCII CURRORT | TADI ED | - ODICINIAL | ODICINIA |
| C-000008 COUNCIL SUPPORT | TABLED | ORIGINAL | ORIGINA |
| | BUDGET 2024/25 | BUDGET 2025/26 | BUDGE |
| Women Dialogue | 43 000 | 43 000 | 2026/2 43 00 |
| Youth Dialogue | 50 000 | 50 000 | 50 00 |
| Public participation programmes | 155 000 | 155 000 | 155 00 |
| Project visits | 20 000 | 20 000 | 20 00 |
| Ethics programmes | 25 000 | 25 000 | 25 00 |
| MPAC Oversight programme | 250 000 | 250 000 | 250 00 |
| Co-ordination Council meetings | 50 000 | 50 000 | 50 00 |
| Ward committee support | 200 000 | 200 000 | 200 00 |
| vvara committee capport | 793 000 | 793 000 | 793 00 |
| | - | - | 100 00 |
| C-000075 SPECIAL FOCUS | TABLED | ORIGINAL | ORIGINAL |
| | BUDGET | BUDGET | BUDGE |
| | 2024/25 | 2025/26 | 2026/27 |
| Education support programmes | 193 000 | 193 000 | 193 00 |
| HIV AIDS Co-ordination Programmes | 26 000 | 26 000 | 26 00 |
| HIV & Aids Planning | 52 000 | 52 000 | 52 00 |
| HIV AIDS Prevention programmes | 78 000 | 78 000 | 78 00 |
| HIV AIDS Capacity Building | 32 000 | 32 000 | 32 00 |
| HIV AIDS Care & Support | 52 000 | 52 000 | 52 00 |
| Children development Programme | 36 000 | 36 000 | 36 00 |
| Disability development programme | 36 000 | 36 000 | 36 00 |
| Gender development programme | 78 000 | 78 000 | 78 00 |
| Older person development programme | 36 000 | 36 000 | 36 00 |
| | | | |
| Youth Development Programme | 78 000 | 78 000 | 78 00 |
| | | | |
| | 78 000 | 78 000 | 78 00 697 00 |
| | 78 000 | 78 000 | |
| Youth Development Programme | 78 000 697 000 - TABLED BUDGET | 78 000 697 000 - ORIGINAL BUDGET | 697 00 ORIGINA BUDGE |
| Youth Development Programme | 78 000 697 000 - TABLED | 78 000 697 000 - ORIGINAL | 697 00 ORIGINA BUDGE |
| Youth Development Programme | 78 000 697 000 - TABLED BUDGET | 78 000 697 000 - ORIGINAL BUDGET | 697 00 ORIGINA BUDGE 2026/2 |
| Youth Development Programme C-000004 COMMUNICATIONS Stakeholder Participant | 78 000 697 000 - TABLED BUDGET 2024/25 | 78 000 697 000 - ORIGINAL BUDGET 2025/26 | 697 00 ORIGINA BUDGE 2026/2 400 00 |
| Youth Development Programme C-000004 COMMUNICATIONS Stakeholder Participant Batho Pelé campaign | 78 000 697 000 - TABLED BUDGET 2024/25 400 000 | 78 000 697 000 - ORIGINAL BUDGET 2025/26 400 000 | 697 00 ORIGINA BUDGE 2026/2 400 00 113 00 |
| Youth Development Programme C-000004 COMMUNICATIONS Stakeholder Participant Batho Pelé campaign State of the district address | 78 000 697 000 - TABLED BUDGET 2024/25 400 000 113 000 | 78 000 697 000 - ORIGINAL BUDGET 2025/26 400 000 113 000 | 697 00 ORIGINA BUDGE 2026/2 400 00 113 00 400 00 |
| Youth Development Programme C-000004 COMMUNICATIONS | 78 000 697 000 - TABLED BUDGET 2024/25 400 000 113 000 400 000 | 78 000 697 000 - ORIGINAL BUDGET 2025/26 400 000 113 000 400 000 | 697 00 |

| C-000005 INTERNAL AUDIT | TABLED | ORIGINAL | ORIGINAL |
|--|---|--|--|
| | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| Review of AFS | 200 000 | 205 000 | 210 000 |
| | 200 000 | 205 000 | 210 000 |
| C-000079 I G R | - TABLED | - ORIGINAL | ORIGINAL |
| C-000079 TG R | TABLED | | |
| | BUDGET 2024/25 | BUDGET 2025/26 | BUDGET 2026/27 |
| IGR meetings | 275 000 | 275 000 | 275 000 |
| District Lekgotla | 200 000 | 200 000 | 200 000 |
| | 475 000 | 475 000 | 475 000 |
| | - | - | |
| TOTAL EXECUTIVE MANAGEMENT PROJECTS | 3 689 000 | 3 694 000 | 3 699 000 |
| WATER IMPLEMENTATION/ SANITATION | TABLED | ORIGINAL | ORIGINAL |
| | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| WSIG Scheme Lepelle-Nkumpi Sanitation | 8 696 000 | 8 696 000 | - |
| Molemole rural sanitation | - | 17 391 000 | 17 391 000 |
| Blouberg Sanitation | - | 17 391 000 | 17 391 000 |
| Water and Sanitation Services in Lebowakgomo | 5 000 000 | - | - |
| Capricorn Household Sanitation (Planning) | 5 000 000 | 5 000 000 | 5 000 000 |
| Water Services Development plan | 50 000 | - | - |
| Water Sanitation Master Plan | 50 000 | - 40, 470,000 | 20 700 000 |
| | 18 796 000 | 48 478 000 | 39 782 000 |
| 4204 - WATER O&M | TABLED | ORIGINAL | ORIGINAL |
| | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| Operations & maintenance term contracts | 22 500 000 | 25 000 000 | 25 000 000 |
| Procurement of O&M material | 10 000 000 | 2 500 000 | 2 500 000 |
| | 32 500 000 | 27 500 000 | 27 500 000 |
| 4201 - WATER TREATMENT | TABLED | _ | |
| | I IADLEDI | ORIGINAL | ORIGINAL |
| | | ORIGINAL BUDGET | ORIGINAL BUDGET |
| | BUDGET 2024/25 | ORIGINAL BUDGET 2025/26 | BUDGET |
| Water Quality Laboratory Accreditation status | BUDGET | BUDGET | BUDGET 2026/27 |
| Water Quality Monitoring & Sampling | BUDGET 2024/25 380 000 200 000 | BUDGET 2025/26 200 000 200 000 | 200 000 200 000 |
| Water Quality Monitoring & Sampling Unit Process Audit | BUDGET 2024/25 380 000 200 000 203 000 | BUDGET 2025/26 200 000 200 000 183 000 | 2026/27 200 000 200 000 183 000 |
| Water Quality Monitoring & Sampling Unit Process Audit Implementation of Water Safety and Security Plan | BUDGET 2024/25 380 000 200 000 203 000 362 000 | BUDGET 2025/26 200 000 200 000 183 000 262 000 | 2026/27 200 000 200 000 183 000 262 000 |
| Water Quality Monitoring & Sampling Unit Process Audit Implementation of Water Safety and Security Plan Laboratory equipment/instruments | BUDGET 2024/25 380 000 200 000 203 000 362 000 350 000 | BUDGET 2025/26 200 000 200 000 183 000 262 000 350 000 | 2026/27 200 000 200 000 183 000 262 000 350 000 |
| Water Quality Monitoring & Sampling Unit Process Audit Implementation of Water Safety and Security Plan Laboratory equipment/instruments Implementation of Wastewater Risk Assessment | BUDGET 2024/25 380 000 200 000 203 000 362 000 350 000 150 000 | BUDGET 2025/26 200 000 200 000 183 000 262 000 350 000 150 000 | 2026/27 200 000 200 000 183 000 262 000 350 000 |
| Water Quality Monitoring & Sampling Unit Process Audit Implementation of Water Safety and Security Plan Laboratory equipment/instruments Implementation of Wastewater Risk Assessment Other water treatment and supply system (Mochemi, | BUDGET 2024/25 380 000 200 000 203 000 362 000 350 000 150 000 1 500 000 | BUDGET 2025/26 200 000 200 000 183 000 262 000 350 000 150 000 | 2026/27 200 000 200 000 183 000 262 000 350 000 1 250 000 |
| Water Quality Monitoring & Sampling Unit Process Audit Implementation of Water Safety and Security Plan Laboratory equipment/instruments Implementation of Wastewater Risk Assessment Other water treatment and supply system (Mochemi, Alldays water treatment and supply system | BUDGET 2024/25 380 000 200 000 203 000 362 000 350 000 150 000 250 000 | BUDGET 2025/26 200 000 200 000 183 000 262 000 350 000 150 000 1 250 000 250 000 | 2026/27 200 000 200 000 183 000 262 000 350 000 150 000 250 000 |
| Water Quality Monitoring & Sampling Unit Process Audit Implementation of Water Safety and Security Plan Laboratory equipment/instruments Implementation of Wastewater Risk Assessment Other water treatment and supply system (Mochemi, Alldays water treatment and supply system Botlokwa water treatment and supply system | BUDGET 2024/25 380 000 200 000 203 000 362 000 350 000 1500 000 250 000 500 000 | BUDGET 2025/26 200 000 200 000 183 000 262 000 350 000 150 000 250 000 500 000 | 2026/27 200 000 200 000 183 000 262 000 350 000 150 000 250 000 |
| Water Quality Monitoring & Sampling Unit Process Audit Implementation of Water Safety and Security Plan Laboratory equipment/instruments Implementation of Wastewater Risk Assessment Other water treatment and supply system (Mochemi, Alldays water treatment and supply system Botlokwa water treatment and supply system Mogwadi water treatment and supply system | BUDGET 2024/25 380 000 200 000 203 000 362 000 350 000 150 000 250 000 | BUDGET 2025/26 200 000 200 000 183 000 262 000 350 000 150 000 1 250 000 250 000 | 2026/27 200 000 200 000 183 000 262 000 350 000 1 250 000 500 000 |
| Water Quality Monitoring & Sampling Unit Process Audit Implementation of Water Safety and Security Plan Laboratory equipment/instruments Implementation of Wastewater Risk Assessment Other water treatment and supply system (Mochemi, Alldays water treatment and supply system Botlokwa water treatment and supply system | BUDGET 2024/25 380 000 200 000 203 000 362 000 350 000 1500 000 250 000 500 000 | BUDGET 2025/26 200 000 200 000 183 000 262 000 350 000 150 000 250 000 500 000 | 2026/27 200 000 200 000 183 000 262 000 350 000 1 250 000 250 000 500 000 800 000 |
| Water Quality Monitoring & Sampling Unit Process Audit Implementation of Water Safety and Security Plan Laboratory equipment/instruments Implementation of Wastewater Risk Assessment Other water treatment and supply system (Mochemi, Alldays water treatment and supply system Botlokwa water treatment and supply system Mogwadi water treatment and supply system Senwabarwana water treatment and supply | BUDGET 2024/25 380 000 200 000 203 000 362 000 350 000 1500 000 250 000 500 000 800 000 | BUDGET 2025/26 200 000 200 000 183 000 262 000 350 000 150 000 250 000 500 000 800 000 | 2026/27 200 000 200 000 183 000 262 000 350 000 1 250 000 250 000 500 000 800 000 |
| Water Quality Monitoring & Sampling Unit Process Audit Implementation of Water Safety and Security Plan Laboratory equipment/instruments Implementation of Wastewater Risk Assessment Other water treatment and supply system (Mochemi, Alldays water treatment and supply system Botlokwa water treatment and supply system Mogwadi water treatment and supply system Senwabarwana water treatment and supply Operations of wastewater treatment works | BUDGET 2024/25 380 000 200 000 203 000 362 000 350 000 150 000 250 000 500 000 800 000 1 500 000 405 000 600 000 | BUDGET 2025/26 200 000 200 000 183 000 262 000 350 000 150 000 250 000 500 000 800 000 1 000 000 | 8UDGET 2026/27 200 000 200 000 183 000 262 000 350 000 150 000 250 000 500 000 800 000 1 000 000 105 000 |
| Water Quality Monitoring & Sampling Unit Process Audit Implementation of Water Safety and Security Plan Laboratory equipment/instruments Implementation of Wastewater Risk Assessment Other water treatment and supply system (Mochemi, Alldays water treatment and supply system Botlokwa water treatment and supply system Mogwadi water treatment and supply system Senwabarwana water treatment and supply Operations of wastewater treatment works Disinfection Reservoir Floaters and Refill Cartridges | BUDGET 2024/25 380 000 200 000 203 000 362 000 350 000 1500 000 250 000 500 000 800 000 1 500 000 405 000 600 000 625 000 | BUDGET 2025/26 200 000 200 000 183 000 262 000 350 000 150 000 250 000 500 000 800 000 1 000 000 105 000 375 000 | BUDGET 2026/27 200 000 200 000 183 000 262 000 350 000 150 000 500 000 800 000 1 000 000 105 000 375 000 |
| Water Quality Monitoring & Sampling Unit Process Audit Implementation of Water Safety and Security Plan Laboratory equipment/instruments Implementation of Wastewater Risk Assessment Other water treatment and supply system (Mochemi, Alldays water treatment and supply system Botlokwa water treatment and supply system Mogwadi water treatment and supply system Senwabarwana water treatment and supply Operations of wastewater treatment works Disinfection Reservoir Floaters and Refill Cartridges Inventory: Material and Supplies | BUDGET 2024/25 380 000 200 000 203 000 362 000 350 000 150 000 250 000 500 000 800 000 1 500 000 405 000 600 000 | BUDGET 2025/26 200 000 200 000 183 000 262 000 350 000 150 000 250 000 500 000 800 000 1 000 000 600 000 | 2026/27 200 000 200 000 183 000 262 000 350 000 150 000 500 000 800 000 1 000 000 600 000 |

| ADMINISTRATION AND LOGISTICS 1201 | TABLED | ORIGINAL | ORIGINAL |
|---|---|---|--|
| | BUDGET | BUDGET | BUDGET |
| | | | |
| | 2024/25 | 2025/26 | 2026/27 |
| Defurbiohment of Fire vehicles | 550 000 | | |
| Refurbishment of Fire vehicles | | - | |
| TOTAL ADMIN | 550 000 | - | - |
| | | _ | _ |
| 4007 INFORMATION MANAGEMENT | TABLED | ODIOINAL | ODIOINIAL |
| 1207 - INFORMATION MANAGEMENT | TABLED | ORIGINAL | ORIGINAL |
| | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| | 2024/23 | 2023/20 | 2020/27 |
| Disaster management software maintenance | 240 000 | - | - |
| Automation of internal forms | 90 000 | _ | |
| | | | |
| PhoenixERP | 2 200 000 | 2 400 000 | 2 600 000 |
| Integrated Wide Area Network | 600 000 | - | |
| TOTAL IKM | 3 130 000 | 2 400 000 | 2 600 000 |
| TOTALIKW | 3 130 000 | 2 400 000 | 2 000 000 |
| | - | - | - |
| TOTAL CORPORATE SERVICES PROJECTS | 3 680 000 | 2 400 000 | 2 600 000 |
| TOTAL COM CIVIL CLAVICES I MODECIO | 0 000 000 | 2 100 000 | _ 000 000 |
| | | | |
| 1205 - EXPENDITURE | TABLED | ORIGINAL | ORIGINAL |
| | BUDGET | BUDGET | BUDGET |
| | | | |
| | 2024/25 | 2025/26 | 2026/27 |
| Employees honofite | FO 000 | E0 000 | E0 000 |
| Employees benefits | 50 000 | 50 000 | 50 000 |
| | 50 000 | 50 000 | 50 000 |
| | | | |
| | <u> </u> | | |
| 1213 - SUPPLY CHAIN MANAGEMENT | ORIGINAL | ORIGINAL | ORIGINAL |
| | BUDGET | BUDGET | BUDGET |
| | | | |
| | 2023/24 | 2023/24 | 2023/24 |
| Asset management | 5 000 000 | 5 000 000 | 5 000 000 |
| Asset management | | | |
| | 5 000 000 | 5 000 000 | 5 000 000 |
| | _ | _ | _ |
| 1011 1110011 | | | |
| 1214 - INCOME | TABLED | ORIGINAL | ORIGINAL |
| | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| | 2024/23 | 2023/20 | 2020/27 |
| Revenue management (Prepaid smart meters) | 19 971 000 | 20 745 000 | 23 727 000 |
| rterende management (r repaid emait metere) | | | |
| | 19 971 000 | 20 745 000 | 23 727 000 |
| | | | |
| TOTAL FINANCE PROJECTS | 25 021 000 | | |
| TOTAL FINANCE PROJECTS | 25 021 000 | 25 795 000 | 28 777 000 |
| TOTAL FINANCE PROJECTS | 25 021 000 | 25 795 000 | |
| | | 25 795 000 | 28 777 000 |
| TOTAL FINANCE PROJECTS PLANNING AND DEVELOPMENT | TABLED | 25 795 000 ORIGINAL | 28 777 000 ORIGINAL |
| | TABLED BUDGET | 25 795 000 ORIGINAL BUDGET | 28 777 000 ORIGINAL BUDGET |
| | TABLED | 25 795 000 ORIGINAL | 28 777 000 ORIGINAL |
| PLANNING AND DEVELOPMENT | TABLED BUDGET 2024/25 | 25 795 000 ORIGINAL BUDGET 2025/26 | 28 777 000 ORIGINAL BUDGET 2026/27 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP | TABLED BUDGET 2024/25 374 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination | TABLED BUDGET 2024/25 374 000 502 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination | TABLED BUDGET 2024/25 374 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system | TABLED BUDGET 2024/25 374 000 502 000 25 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 306 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions | TABLED BUDGET 2024/25 374 000 502 000 25 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 306 000 14 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 20 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 306 000 14 000 20 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 306 000 14 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 20 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 306 000 14 000 20 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 ORIGINAL | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 ORIGINAL |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 ORIGINAL BUDGET | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 ORIGINAL BUDGET |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 ORIGINAL BUDGET | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 ORIGINAL BUDGET |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 400 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) Entrepreneurship support for SMME'S(Incubation) | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 500 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 500 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 400 000 500 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) Entrepreneurship support for SMME'S(Incubation) Entrepreneurship support for farmers | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 400 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) Entrepreneurship support for SMME'S(Incubation) Entrepreneurship support for farmers | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 500 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 500 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 400 000 500 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) Entrepreneurship support for SMME'S(Incubation) Entrepreneurship Support for SMMEs (Tourism | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 500 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 500 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 400 000 500 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) Entrepreneurship support for SMME'S(Incubation) Entrepreneurship support for farmers | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 500 000 150 000 60 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 500 000 150 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 400 000 500 000 150 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) Entrepreneurship support for SMME'S(Incubation) Entrepreneurship Support for SMMEs (Tourism | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 500 000 150 000 60 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 500 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 400 000 500 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) Entrepreneurship support for SMME'S(Incubation) Entrepreneurship Support for SMMEs (Tourism | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 500 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 500 000 150 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 400 000 500 000 150 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) Entrepreneurship support for SMME'S(Incubation) Entrepreneurship Support for SMMEs (Tourism Awareness Campaigns) | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 500 000 150 000 60 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 500 000 150 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 - ORIGINAL BUDGET 2026/27 230 000 400 000 500 000 150 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) Entrepreneurship support for SMME'S(Incubation) Entrepreneurship Support for SMMEs (Tourism | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 500 000 150 000 60 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 500 000 150 000 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 400 000 500 000 150 000 |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) Entrepreneurship support for SMME'S(Incubation) Entrepreneurship Support for SMMEs (Tourism Awareness Campaigns) | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 500 000 150 000 1 300 000 1 300 000 TABLED | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 500 000 150 000 1 280 000 ORIGINAL OOOO | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 400 000 500 000 150 000 1 280 000 ORIGINAL |
| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) Entrepreneurship support for SMME'S(Incubation) Entrepreneurship Support for SMMEs (Tourism Awareness Campaigns) | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 500 000 150 000 1 300 000 TABLED BUDGET BUDGET BUDGET BUDGET BUDGET | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 500 000 150 000 1 280 000 ORIGINAL BUDGET | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 400 000 500 000 150 000 1 280 000 ORIGINAL BUDGET BUDGET CORIGINAL BUDGET CORIGINAL BUDGET CORIGINAL BUDGET |
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| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) Entrepreneurship support for SMME'S(Incubation) Entrepreneurship Support for SMMEs (Tourism Awareness Campaigns) | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 500 000 150 000 1 300 000 TABLED BUDGET BUDGET BUDGET BUDGET BUDGET | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 500 000 150 000 1 280 000 ORIGINAL BUDGET | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 400 000 500 000 150 000 ORIGINAL BUDGET BUDGET CORIGINAL BUDGET CORIGINAL BUDGET CORIGINAL BUDGET |
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| PLANNING AND DEVELOPMENT Review of the Budget/IDP Spatial Development coordination Management of CDM GIS system Strategic planning IDP Awareness Sessions Spatial Panning Awareness 3103 - L E D LED Stakeholder engagement SMME support (exhibition and transport) Entrepreneurship support for SMME'S(Incubation) Entrepreneurship Support for SMMEs (Tourism Awareness Campaigns) ROAD TRANSPORT RRAMS quarterly provincial meeting RRAMS Training Services, Support Services & GIS Services RRAMS software | TABLED BUDGET 2024/25 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 TABLED BUDGET 2024/25 230 000 360 000 500 000 150 000 150 000 1 300 000 TABLED BUDGET 2024/25 30 000 495 000 | 25 795 000 ORIGINAL BUDGET 2025/26 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2025/26 230 000 400 000 500 000 150 000 1 280 000 ORIGINAL BUDGET 2025/26 | 28 777 000 ORIGINAL BUDGET 2026/27 374 000 502 000 25 000 306 000 14 000 20 000 1 241 000 ORIGINAL BUDGET 2026/27 230 000 400 000 500 000 150 000 ORIGINAL BUDGET 2026/27 |

| 3305 - POLUTION CONTROL | TABLED BUDGET | ORIGINAL BUDGET | ORIGINAL BUDGET |
|--|------------------|--------------------|--------------------|
| | 2024/25 | 2025/26 | 2026/27 |
| Support to WESSA Eco- | 250 000 | - | - |
| Schools Environmental Education Campaign | | | |
| Environmental awareness campaign | 50 000 | 50 000 | 50 000 |
| Compliance monitoring & Enforcement (EMI) | 20 000 | 20 000 | 20 000 |
| Implementation of EPWP projects (Environment | 780 000 | 780 000 | 780 000 |
| Sector) | | | |
| Green and beautifying the district | 625 000 | 625 000 | 625 000 |
| Operation, maintenance and repair of ambient air | 150 000 | 150 000 | 150 000 |
| quality monitoring equipment | | | |
| | 1 875 000 | 1 625 000 | 1 625 000 |
| | - | - | - |
| TOTAL DPEMS | 5 258 000 | 4 988 000 | 4 988 000 |

| COMMUNITY AND SOSIAL SERVICES | TABLED BUDGET 2024/25 | ORIGINAL BUDGET 2025/26 | ORIGINAL BUDGET 2026/27 |
|--|-----------------------------|-------------------------------|-------------------------------|
| Coordination of community safety forums | 192 000 | 192 000 | 192 000 |
| Heritage celebration | 113 000 | 113 000 | 113 000 |
| Sports and recreation development | 180 000 | 180 000 | 180 000 |
| · | 485 000 | 485 000 | 485 000 |
| | - | - | - |
| 2305 - FIRE FIGHTING AND PROTECTION | TABLED | ORIGINAL | ORIGINAL |
| | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| Fire Safety Awareness Programme | 150 000 | 170 000 | 190 000 |
| Miscellaneous equipment and tools | 500 000 | 500 000 | 500 000 |
| Library and training materials | - | - | - |
| | 650 000 | 670 000 | 690 000 |
| | - | - | - |
| 2109 - DISASTER MANAGEMENT | TABLED | ORIGINAL | ORIGINAL |
| | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| Internal workshops on disaster management for Tribal Authorities and Ward Committees | 64 000 | 64 000 | 64 000 |
| DM Awareness Services (International Disaster Risk Reduction Day) | 100 000 | 100 000 | 100 000 |
| DM school support programs | 40 000 | 40 000 | 40 000 |
| DM Disaster Management coordination | 60 000 | 60 000 | 60 000 |
| DM Awareness Services (Schools competition) | 100 000 | 100 000 | 100 000 |
| Recruitment, engagement and registration of disaster | 135 000 | 135 000 | 135 000 |
| management volunteers | | | |
| DM relieve material & shelters | 1 016 000 | 716 000 | 716 000 |
| | 1 515 000 | 1 215 000 | 1 215 000 |

| 2504 - HEALTH SERVICES | TABLED BUDGET 2024/25 | ORIGINAL BUDGET 2025/26 | ORIGINAL BUDGET 2026/27 |
|---|-----------------------------|-------------------------------|-------------------------------|
| Health awareness campaign | 75 000 | 75 000 | 75 000 |
| Monitoring accessories - Food and water quality | 23 000 | 23 000 | 23 000 |
| Monitoring equipment - Food and water quality | 50 000 | 50 000 | 50 000 |
| Food sampling and Moore Pad Planting | 82 000 | 82 000 | 82 000 |
| Cleanest school competition | 100 000 | 100 000 | 100 000 |
| Water quality sampling | 20 000 | 20 000 | 20 000 |
| | 350 000 | 350 000 | 350 000 |
| | - | - | - |
| TOTAL COMMUNITY SERVICES | 3 000 000 | 2 720 000 | 2 740 000 |
| TOTAL OPERATIONAL PROJECTS | 100 269 000 | 122 300 000 | 116 811 000 |

CAPITAL BUDGET PROJECT LIST

| | TABLED BUDGET 2024/25 | ORIGINAL BUDGET 2025/26 | ORIGINAL BUDGET 2026/27 |
|--|-----------------------------|-------------------------------|-------------------------------|
| Planning projects | 15 000 000 | 15 000 000 | 15 000 000 |
| | 15 000 000 | 15 000 000 | 15 000 000 |
| WSIG AND CO-FUNDING | TABLED | ORIGINAL | ORIGINAL |
| | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| Equitable share co-funding | 10 000 000 | 15 000 000 | 15 000 000 |
| Inveraan water supply | 5 000 000 | - | - |
| Milbank water supply | 5 000 000 | - | - |
| WSIG Schemes | 84 347 000 | 60 869 000 | 65 237 000 |
| | 104 347 000 | 75 869 000 | 80 237 000 |
| | | | |
| WATER PROJECTS - BLOUBERG MUNICIPALITY | TABLED | ORIGINAL | ORIGINAL |
| | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| Boshela water supply | 7 827 000 | - | - |
| Kromhoek/Makgato, Devrede, Taaibosch New Stands Water Supply | 35 474 000 | - | - |
| Thalane Water Supply | 7 827 000 | 19 205 000 | 26 087 000 |
| Grootpan, Sias, Ramaswikana, Longden, Mmamoleka | 48 656 000 | 19 203 000 | 20 007 000 |
| Water Supply | 48 030 000 | | _ |
| | 99 784 000 | 19 205 000 | 26 087 000 |
| | | | |
| WATER PROJECTS - LEPELLE-NKUMPI | TABLED | ORIGINAL | ORIGINAL |
| MUNICIPALITY | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| Mphahlele RWS Maijane, Sefalaolo, Makaepea, | 5 218 000 | 43 478 000 | 43 478 000 |
| Sedimothole, Moshate & Mashite | | | |
| Stocks Regional Water Scheme | 47 040 000 | 43 478 000 | 52 174 000 |
| Groothoek Regional water Scheme (Madisha-Ditoro, | 8 696 000 | 43 478 000 | 43 478 000 |
| Madisha-Leolo, Motserereng, Mamogwasha) | | | |
| | 60 954 000 | 130 434 000 | 139 130 000 |

| WATER PROJECTS - MOLEMOLE MUNICIPALITY | TABLED | ORIGINAL | ORIGINAL |
|---|-------------|-------------|-------------|
| | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| Phasha Water Supply | 25 198 000 | 19 615 000 | 8 696 000 |
| Ratsaka Water Supply | 5 217 000 | - | - |
| Sefene Water Supply | 28 810 000 | 26 087 000 | 43 478 000 |
| | 59 225 000 | 45 702 000 | 52 174 000 |
| TOTAL WATER PROJECTS | 339 310 000 | 286 210 000 | 312 628 000 |
| | | | |
| 4204 - WATER O&M | TABLED | ORIGINAL | ORIGINAL |
| 1201 WALLET GOIN | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| O&M tools | 1 000 000 | - | - |
| Operations & maintenance term contracts | 24 235 000 | 25 000 000 | 25 000 000 |
| Procurement of jet machines for sewer maintenance | 500 000 | 500 000 | 500 000 |
| • | 25 735 000 | 25 500 000 | 25 500 000 |
| CORPORATE SERVICES - IKM PROJECTS | TABLED | ORIGINAL | ORIGINAL |
| | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| Financial system upgrade and enhancement | - | 1 000 000 | - |
| Access Control and Camera System | 50 000 | 50 000 | 50 000 |
| IT networks Infrastructure | 200 000 | 200 000 | 200 000 |
| IT Software | 55 000 | 55 000 | 55 000 |
| IT hardware | 1 650 000 | 1 000 000 | 1 000 000 |
| Community shared network | 150 000 | 150 000 | 150 000 |
| IT Security (Cameras) | 50 000 | 50 000 | 50 000 |
| Performance management system | 400 000 | 400 000 | 400 000 |
| IT Machinery and Equipment's | 245 000 | 245 000 | 245 000 |
| | 2 800 000 | 3 150 000 | 2 150 000 |
| ADMIN & LOGISTICS PROJECTS | TABLED | ORIGINAL | ORIGINAL |
| | BUDGET | BUDGET | BUDGET |
| | 2024/25 | 2025/26 | 2026/27 |
| Procurement of Office Furniture | 450 000 | - | - |
| Procurement of air-conditioners | - | 450 000 | 450 000 |
| Procurement of fire engines | 3 500 000 | 3 500 000 | 3 500 000 |
| Procurement of Plants & Equipment's | 3 500 000 | 4 500 000 | 4 500 000 |
| Mobile offices (Blouberg) | 1 000 000 | - | |
| TOTAL ADMIN & LOGISTICS PROJECTS | 8 450 000 | 8 450 000 | 8 450 000 |
| | 11 250 000 | 11 600 000 | 10 600 000 |
| TOTAL CAPEX | 376 295 000 | 323 310 000 | 348 728 000 |
| OVERALL TOTAL FOR OPEX AND CAPEX PROJECTS | 476 564 000 | 445 610 000 | 465 539 000 |

9.PART 2 - SUPPORTING DOCUMENTATION

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ar 2023/24 | | 2024/25 Mediu | m Term Revenu Framework | e & Expendi |
|--|----------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------|
| VEX.030.400.10 | | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year +1 | Budget Yes |
| 8 thousand | 1 1 | Outcome | Outcome | Outcome | Budget | Budget | Forecast | outcome | 2024/25 | 2025/26 | 2026/27 |
| REVENUE ITEMS: | \vdash | _ | | | | | | 8 8 | | _ | + |
| | 1 1 | | 1 | | | | n e | | | 1 | I |
| Non-exchange revenue by source | 20 | | | | | | | | | | I |
| Exchange Revenue | 6 | | | | | | | | | | |
| Total Property Rates Less Revenue Frivopine (exemptions, reductions and | | | | | | | | | | | |
| rebates and impermissable values in excess of section | | | | | | | | | | | |
| 17 of MPRA) | | | | | | | | | | | |
| Net Property Rates | 1 1 | | S=0 | (-) | | 0.00 | | | | - | - |
| Exchange revenue service charges | | | | | | | | | | | |
| Service charges - Electricity | 6 | | | | | | | | | | 1 |
| Total Service charges - Electricity | | | | | | | | | | | |
| Less Revenue Foregone (in excess of 50 kwh per | | | | | | | | | | | |
| indigent household per month) | | | | | | | | | | | |
| Less Cost of Free Basis Services (50 kwh per indigent | | | | | | | | | | | |
| household per month) | | (m) | | - | - | - | | | - | | - |
| Net Service charges - Electricity | | | 1,20 | 1,20 | | | | -2 | | - 2 | |
| Service charges - Water | 6 | | | | | | | | | | |
| Total Service charges - Water | 100 | 70 908 | 70 670 | 72 036 | 81 028 | 75 028 | 75 028 | 75 028 | 89 276 | 91 95 | 95.6 |
| Less Revenue Foregone (in excess of 6 kilolitres per | | | | 7,100,10 | | | .,,,,,,,, | | | | |
| indigent household per month) | | | | | | | | | | | |
| Less Cost of Pree Basis Services (a Avoitires per indigent household per month) | | | | | | | | | | | |
| Net Service charges - Water | | 70 908 | 70 670 | 72 036 | 81 028 | 75 028 | 75 028 | 75 028 | 89 276 | 91 954 | 95 63 |
| Net Service Charges - Water | | 70 900 | 70 610 | 72 936 | 61 026 | /5 928 | 75 028 | 15 028 | 89 276 | 91 904 | 95 62 |
| Service charges - Waste Water Management | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | 10 189 | 11 118 | 12 005 | 11 648 | 11 648 | 11 648 | 11 648 | | | |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) | | O-Station. | -0.000 | 1500 | 100000 | | .0000000 | | | | |
| Less Cost of Free Basis Services (free sanitation | | | | | | | | 1 | | | |
| service to indigent households) | | | | | | | - | | - | | |
| Net Service charges - Wasta Water Management | 1.1 | 10 189 | 11 118 | 12 005 | 11 648 | 11 648 | 11 648 | 11 648 | - 2 | - | |
| Service charges - Waste Management | 8 | 11351500 | 10000000 | 2/09/25/26 | 201000 | 00000 | 1000000 | 0.00 | 30 | - 60 | 8 |
| Total refuse removal revenue | p | | | | | | | | | | |
| Total landfill revenue | | | | | | | | | | | |
| Less Revenue Foregone (in excess of one removal a | | | | | | | | | | | |
| week to indigent households; | | | | | | | | | | | |
| Less Cost or Free Basis Services (removed once a week to indigent households) | | | | | 5 | 500 | | | 561 | 0.0 | - |
| | | - | - | - | | - | | - | - | - | - |
| Net Service charges - Waste Management | | | S#1 | (32) | | - | | | | - | |
| 1 | 1 | 2 | 0 | 25 | 2 | 3 | | 8 8 | - 8 | | |
| EXPENDITURE ITEMS: | | | | | | | | _ | | | - |
| Employee related costs | 1 | | | | | | | | | | |
| Basic Salaries and Wages | 2 | 197 202 37 568 | 201 211 | 205 403 39 792 | 261 034 | 230 944 47 220 | 230 944 47 220 | 230 944 47 220 | 275 085 | 295 053 54 977 | 318 62 58 62 |
| Pension and UF Contributions Medical Aid Contributions | | 16 014 | 38 485 16 487 | 39 792 16 965 | 48 303 20 472 | 47 228 20 297 | 20 297 | 20 297 | 51 533 22 172 | 54 977 23 965 | 58 62 25 90 |
| Medical Aid Contributions Charding | | 26 510 | 16 487 26 971 | 27 707 | 20 472 31 574 | 20 297 | 20 297 | 20 297 | 22 172 34 345 | 23 965 37 279 | 25 90 40 39 |
| Performance Bonus | | 21 440 | 21 807 | 21 849 | 27 640 | 27 641 | 27 641 | 27 641 | 28 935 | 31 300 | 33.80 |
| Motor Vehicle Allowance | | 21 133 | 20 989 | 21 839 | 26 625 | 25 930 | 25 930 | 25 930 | 26 965 | 27 147 | 27 34 |
| Celiphone Allowance | | 132 | 129 | 128 | 462 | 462 | 462 | 462 | 502 | 540 | 57 |
| Housing Allowances | | 2 218 | 2118 | 2 067 | 3 027 | 3 027 | 3 027 | 3 027 | 3 282 | 3.550 | 3.83 |
| Other benefits and allowances | | 81 | 76 | 64 | 162 | 162 | 162 | 162 | 170 | 178 | 18 |
| Payments in lieu of leave | | 7 516 | 1 543 | (1 119) | 4 008 | 4 008 | 4 008 | 4 008 | 4 341 | 4 695 | 5 07 |
| Long service awards | 10 | 2 648 | 2 962 | 3 648 | 3 415 | 3 908 | 3 908 | 3 906 | 4 232 | 4 578 | 494 |
| Post-retrement benefit obligations | 4 | 6 398 | 11 948 | 15 269 | 1.117 | 16 317 | 16 317 | 16 317 | 17 671 | 19 115 | 20 64 |
| Entertainment | | | | | | | | | | | |
| Scarcity Acting and post related allowance | | | | | | | | | | | |
| Acting and post related allowance in kind benefits | | | | | | | | | | | |
| in sind benetits sub-total | 5 | 338 860 | 344 730 | 353 602 | 417 839 | 409 790 | 409 790 | 409 790 | 469 231 | 502 398 | 539 93 |
| Less: Employees costs capitalised to PPE | 1 | 322 300 | 277.700 | | 411,449 | | 190 | 7.00 | 707.432 | | 123 33 |
| Total Employee related costs | 1 | 338 860 | 344 730 | 353 602 | 417 839 | 409 790 | 409 790 | 409 790 | 469 233 | 502 398 | 539 93 |

| Ref | 2020/21 | 2021/22 | 2022/23 | | Current Yes | or 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|-----|--------------------|---|--|--|--|--|----------------------|------------------------|-----------------------------|---------------------------|
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2924/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | 40/10/5/5 | - Constitution | elimentaria. | 2.072(102) [| 120000 | | 0.00000 | 1802.00 | |
| | | | | | | | | | | 93-367 |
| | | | | | | | | | | 25 526 |
| | 12377 | 0.712 | 14 502 | 22 050 | 22 050 | 22 000 | 22 000 | 20 102 | 24,310 | 25 526 |
| 1 | 84 623 | 84 230 | 90 567 | 114 905 | 105 145 | 105 145 | 105 145 | 109 599 | 114 670 | 120 199 |
| | | 1111 | | | | | | | | |
| | | | | | | | | | | |
| t | | | | | -27 | - | - | - | | - |
| | | | | | | | | | | |
| | | | 5.00 | | | - | - | | | |
| | 337 | - 12 | 55 | - | - | - 2 | - 2 | - | - 2 | - 2 |
| 1 | 337 | - 1 | | | - | - | - | | | |
| | 50000 | | - | | 5-4 | 200 | | | 1.2 | |
| | 94 390. | 76 342 | 35 779 | 58 473 | 60 031 | 60 031 | 60 031 | 62 147 | 65 222 | 72 435 |
| | 15 457 | 15 689 | 19 846 | 14 509 | | 39 269 | 38 258 | 25,467 | 25 167 | 26 192 |
| | | | | | | | | | | 85 230 |
| | 127 364 | 139 816 | 116 505 | 126 614 | 180 509 | 180 509 | 180 509 | 152 277 | 184 284 | 183 857 |
| | | | | | | | | | | |
| | 33 633 | 35 252 | 37 924 | 44 151 | 33 151 | 33 151 | 33 151 | 25 051 | 13 725 | 10 963 |
| | 1000 | BOXES | 2900 | 25000 | 577.5 | | | 1 | 10000 | |
| | | | | | | | | | | 6 707 |
| 1. | | | | | | | | | | 193 626 211 296 |
| | 94 313 | 136 314 | 153 891 | 204 406 | 180 1/5 | 180 175 | 180 1/5 | 190 689 | 197 911 | 211 296 |
| 8 | 1 | | | | | | | | | |
| 1 | | - 54 | - 14 | | - 2 | - 2 | - 2 | 105 830 | 113 567 | 121 765 |
| | 819 | 7/20 | | | 5.00 | | | 4 613 | 5 074 | 5 581 |
| | 11.826 | 38 473 | 20 220 | 30 420 | 62 083 | 62 083 | 62 083 | 45 278 | 39 728 | 39 728 |
| | - | - | - | - | - | - | - | 5 869 | 6 346 | 6 853 |
| 9 | 12 645 | 18 473 | 20 220 | 30 420 | 62 083 | 62 083 | 62 083 | 161.590 | 164 715 | 173 927 |
| | | | | | | | | | | |
| | | | | 0.0000000000000000000000000000000000000 | 11.0 | | | 50000000 | | |
| | | - | 78 525 | 89 423 | KB 332 | 69 322 | AB 322 | 67 534 | 77 162 | 90.028 |
| | | | 78 525 18 225 | 89 422 9 388 | 59 322 33 418 | 59 322 33 418 | 59 322 33 418 | 67 524 34 584 | 77 162 37 307 | 90 078 16 633 |
| | Ref | Ref Audited Outcome 69 802 844 13 977 1 84 823 1 237 1 237 1 237 1 237 1 27 344 23 24 159 56 521 1 54 37 31 31 8 8 8 8 8 9 9 11 825 | Audited Outcome 69 802 74 528 966 13 977 6 775 1 84 622 84 239 1 | Ref Ausited Outcome Ou | Ref Audited Outcome Ou | Ref Audited Audited Outcome Ou | Ref | Ref | Ref | Ref |

| Description Ref Mannicipal Engagement Manager R thousand 1 1 Revenue Service drapps - Exercicity Service drapps - Water Management Service drapps - Service drapps - Water Management Service drapps - Service dr | Vote 2- Executive Mayor | Vete 3- Corporate Services | Vote 4 - Chief Financial Officer 89 276 449 | Vote 5- Community and Social Services | Vote 6 - Health | Vote 7- DPEMS | Vote 8 - Public Transport | Vote 9 - Infrastructure | Vote 10 - Other | Vote 11- | Vals 12 - | Vote 13- | Vote 14 | Vote 15- | 256 63.2 |
|--|-------------------------------|----------------------------------|--|--|--|------------------|------------------------------|---------------------------------------|-----------------|------------------|-----------|---------------------|---------|----------|--------------|
| Revenue Backhange Revenue Backhange Revenue Backhange Revenue Service charges - Electricity Service charges - Water Management Service - Interest areas from Revenue and Restored from Fuerd and Non Cument Assets Unividents Revenue Property size - Revenue Property size - Revenue Property size - Revenue Property size - Revenue - Revenue - Property size - Revenue | 4.45 | - | 25 000 63 299 | : | 1 | 34 734 | | | | | | | | | 25 63 |
| Service drarge - Electricity Service drarge - Electricity Service drarge - Worker Water Management Service charges - Worker Water Management Service charges - Worker Water Management Sale of Goods and Rendering of Services - Service charges - Worker Management Sale of Goods and Rendering of Services - Interest Interest Interest Interest service from Current and Non Current Assets Dividends Rend on Land Render from Found Assets Dividends Rend on Land Render from Found Assets Dividends Render on Land Render from Found Assets Dividends Render on Electricity Interest Submarges and Exercise - Dividends Render on Electricity Interest Submarges and Exercise - Property rates - Submarges - Property rates - Property rate | 4.45 | - | 25 000 63 299 | : | | | | | | | | VO. 10. 10. 10. 10. | | | 256 63.2 |
| Service sharpes—Blecknicky Service sharpes—Water Service charpes—Water Management Seale of Cooks and Rentering of Services — Agency services Interest annet from Development Interest annet from Comment and Non Comment Assets — Underside Rented from Fauel Assets — Underside Rented from Fauel Assets — Underside Department of Services — Proporty rater Saucharpes and Taxes — Proporty rater Saucharpes of Proportional Interest — Proporty rater Saucharpes of Services — Proporty rater — Proporty rater — Saucharpes of Services — Proporty rater — Saucharpes and Taxes — Proporty rater — Saucharpes — Proporty rater — Saucharpes — Proporty rater — | 4.45 | - | 25 000 63 299 | : | | 34 734 | | : | | | | N | | | 25 6 63 2 |
| Service charges - Water Service charges - Water Service charges - Water Management Interest amond from Receivables Interest amond from Receivables Interest amond from Current and Non Current Assets Dividents Receivables - Committed Receivables Interest amond from Current and Non Current Assets Dividents Receivables - Committed Receivables Receivables - Committed Receivables Receivables - Committed Receivables Receivables - Committed Receivables Surcharges and Exerc Fines, parables and forfats Literaces or permits Turnsted and subdivides - Operational Interest Literaces or permits Turnsted and subdivides - Operational Interest Literaces or permits Turnsted and subdivides - Operational Interest Dispenditure Receivables Total Revenue (excluding capital transfers and contribution Receivables - Receivables Remuneration of caucalities Literaces Depression and amortisation Interest Curritariotal Services 3 1262 Turnsteller and abodios - Turnsteller and abodios - Turnsteller and abodios | 4.45 | - | 25 000 63 299 | : | | 34 734 | | | | | | | | | 256 63.2 |
| Service charges - Whole Water Management Sale of Coods and Rendering of Services Sale of Coods and Rendering of Services Agency services Interest arms from Rendering of Services - Agency services Interest arms from Pound and Rend Cument Assets Lindering arms from Countries and Rond Rendering of Rendering Rendering Render On Land Render from Fixed Assets Licence and geneta - Properly rates Surcharges and Exercise - Properly rates Surcharges and Exercise - Properly rates - Surcharges - S | 4.45 | - | 25 000 63 299 | : | | 34 734 | | | | | | | | | 25 G 3 2 |
| Service charges - Whele Management Sale of Social and Rendering of Bervices - Againsy services - Interest awared from Receivables - Interest awared from Receivables - Interest awared from Current and Non Current Assent - Devictorian Render on Land - Rendering Assent - Rendering Assent - Rendering Revenue Rendering Rendering Revenue Rendering Rend | 4.45 | - | 25 000 63 289 | | | 34 734 | | : | | | | | | | 254 63.1 |
| Sale of Coock and Rendering of Services Agains, services - Interest Interest around from Receivables Interest around from Receivables Interest around from Receivables Interest around from Receivables Interest around from Current and Non Current Assets - Dividencial Rent on Land Rent on Land Rent on Land Rent from Fixed Assets - Licence and genetia - Diperstonal Reviews - Rent on Land - Rent on Land - Rent on Land - Proceedings - Proceedings - Procedure - Proced | 1.1. | - | 25 000 63 289 | - | 1. | 34 734 | | | | | - | | | | 25 6 63 2 |
| Agancy services interest among how the control of t | 1.10 | - | 25 000 63 289 | - | | 34 734 | 69 69 69 | | | | - | | | | 254 63.1 |
| Interest interest asserted from Poscoverbles Interest asserted from Poscoverbles Interest asserted from Current and Non-Current Asserts Dividents Interest sainted from Current and Non-Current Asserts Dividents Interest Current Asserts Interest In | 1.10 | - | 63 288 | : | | 34 734 | 4. 63 - 4. 63 - | | | | - | | | | 63. |
| Interest awared from Reconsolates Interest awared from Current and Non Current Assets Dividents Dividents Rent on Land Ren | 1.10 | - | 63 288 | - | | 34 734 | 4.9 | * | | | - | | | - | 63. |
| Interest earner from Current and Non Current Assets Dividends Rent on Land Rent from Fixed Assets Licence and germits Operations Revenue Properly rates Suchages and Exerce Operational Fraud Long Operational Revenue Sealer on Expended Passes Other Gase Successive Operations Total Revenue jeaculating capital transfers and contribute Supportional Employee raised costs Employee raised costs Exerce Supportional Expenditure Depression and enoritation Interest Contracted Services 31 202 Contracted Services 31 202 Transfers and subodies | 1.10 | - | 63 288 | - | 1000 | 34 734 | 4 4 | * | | | - | | | - | 63. |
| Dividents Rent on Land Rent of | 2000 | 200000 | | - | | 34 734 | 4 44 | | | | - | | - | | |
| Rent on Land Rental from Fixed Assets Licence and genetis Operations Revenue Properly rates Sturtunges and Exerce Price promises and forfets Licence and genetis Licence and genetis Price promises and forfets Licences or permits Transfer and subsidies - Operational Internet First Licence Operational Revenue Residence First Licence Operational Revenue Licence First Licence Licence First Licence Operational Revenue Licence First Licence | 2000 | 200000 | | 105 031 | | 34 734 | 1 | | | 1000 | - | | - | | |
| Renate from Fixed Assets Litence and generals Opendational Revenue Properly raise Surchanges and Taxess Fixes, paralists and fixelss Litences of permits | 2000 | 200000 | 69 879 | 105 031 | | 34 734 | | £ | | 1000 | | | | | |
| Licence and permits Ciperational Revenue Hone Exchange Revenue Propriy rates Surchanges and Taxes Fines, prantises and furties Licences or permit Transfer and subsidies - Operational Interest Faul Lary Ciperational Revenue Gains on disposal of Assets Other Falses Other Falses Other Falses Other Falses Entity previous Gains on disposal of Assets Other Falses Districtional Ciperations Total Revenue (secluting capital transfers and contribut) Employee related costs Remuneration of councilors Build purchases - electricity Interestry consumed Debt impairment Legislational and Assets Other Falses Licencia Councilors Licencia | 2000 | 200000 | 99 879 | 105 031 | 1.4.1.1.1 | 34 734 | | \$ * | | 1000 | | | | | |
| Operational Revenue Neel-Submitted Services Properly ratios Submitted Services Submitted | 2000 | 200000 | | 105 031 | 100 | 34734 | : | * | | 1000 | - | | | | |
| Operational Revenue Neel-Submitted Services Properly ratios Submitted Services Submitted | 2000 | 2000000 | 69 879 | 105 031 | 1 | 34 734 | 4.4 | · · · · · · · · · · · · · · · · · · · | | 1000 | - | | | - | |
| Non-Eachtange Revenue Properly rates Suchanges are Taxes Fines, prastition and forfeits Licensoes or permitted Transfer and subsidies - Operational Interest Final Lary Operational Revenue Gains on deposal of Assets Other Clasies Discontinued Operations Charle Clasies Discontinued Operations Charle Clasies Discontinued Operations Charle Clasies Discontinued Operations Charle Revenue jear-cluding capital transfers and contributi Bat partners Employee risided costs Remuneration of conucilous Build purchases - electricity Innextory consumd Debt impairment Deprecation and annortisation Interest Contracted services 13 1262 Contracted services 13 1262 Transfers and schodies | 2000 | 2000000 | 69 879 | 105 031 | 1000 | 34 734 | - | * | | 1000 | | | | | |
| Properly rates Surdingse not laws: Fines, penalties and forfiels Literaces operation Transfer and subsidies - Operational Interest Interest Interest Paral Lary Operational Revenue Gains on disposal of Jases Other Gains Other Gains Exposure of Jases Other Gains Total Revenue jeculating capital transfers and contributi Exposure Employee related costs Employee related costs Bulls purchases - electricity Interesting consumed Despression and amortisation Literace Contracted services 3 3 262 | 2000 | 2000000 | 89.879 | 105 031 | | 34 734 | 2 | - | | 1000 | - | (0) | | • | |
| Surdraiges and Taxes Fines, preadies and foreits Licenses operation of foreits Licenses operation Transfer and subsidies - Operational Interest Faul Lary Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Clott Revenue jeacheding capital transfers and contributi Employee risided cods Employee risided cods Employee risided cods Buil purchases - electricity Insentity consumed Debt Importment Debt Importment Debt Insportment Debt Insportment Contracted Services 31 282 Contracted Services 31 282 Transfers and subsidies - Transfers and subsidies | 2000 | 2000000 | 99.879 | 105 031 | | 34 734 | | - | | 1000 | - | | - | - | |
| Fines, promistics and forfeits Licensoes operating Transfer and subsidies - Operational Interest Transfer and subsidies - Operational Interest Operational Revenue Employee instant coats Disperational Coaccious Disperational Coaccious Disperational Coaccious Disperational Revenue Depression and anoritation Interest Contracted services 33 202 Transfers and absolides — | 2000 | 2000000 | 99.879 | 105 031 | | 34 734 | - | - | - 3 | 1000 | | - 9 | | | |
| Linences of permits Transhir and subsidies - Operational Interest Fruit largy Operational Sevenus Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (secluding capital transfers and contributs) Expenditure Employee related codes Employee related codes Employee related codes Build purchases - electricity Intensitys consumed Debt Importment Debt Importment Debt Importment Debt Importment Contracted Services Transfers and shooting - Transfers and shooting - Transfers and shooting - Transfers and shooting - Transfers and shooting - Transfers and shooting - Transfers and shooting - Transfers and shooting - Transfers and shooting - Transfers and shooting | 2000 | 2000000 | 69 879 | 105 031 | | 34 734 | | | 3.5 | | | | - | 0.00 | |
| Transfer and subsidies - Operational Interest | 47 222 | 202 493 | 69 879 | 105 031 | * | 34 734 | | | | | 1.55 | - | | | |
| Interest Fuel Lary Gains on disposal of Assess Other Gains Discontinuos Operations Discontinuos Operat | 47 222 | 202 493 | 69.879 | 105 031 | * | 34 734 | | 302 337 | | | | | | | 200 |
| Fixed Lary Operational Revenue Claims on deposed of Assets Other Claims Control Contro | | | | | | | | 302 337 | | | | | | | 842.4 |
| Operational Reviews Galairs on disposal of Assets Other Galairs Excentinated Operations Tetal Reviews (seclarding capital transfers and contributions) Explorations Exploratio | | | | | | | | | | | | | | | |
| Gains on deposal of Assets Other Gains Discontinued Operations Total Reviews jeachiding capital transfers and contributi 88 737 Total Reviews jeachiding capital transfers and contributi 88 737 Employee risided costs Employee risided costs Bull purchases - electricity Innexity consumd Debt impairment — Depreciation and amortisation Interest Contracted services 31 262 Transfers and sholdins — — | | | | | | | | | | | | | | | |
| Other Glace Discontinuard Operations Total Revenue jeachstifling capital transfers and contribute Bayendifuse Employer risided costs Ferriphyse Despression of controlling Despression and amortisation Interest Controlling services 31262 Transfers and subdidies — | | | | | | | | | | | | | | | |
| Discontinued Operations Total Reviews (saculating capital transfers and contribute) Expenditure Employee risided codes Employee risided codes Bulk purchases - electricity Insentity consumed Debt Importment Debt Importment Debt Importment Commission and amortisation Interest Commission and amortisation Interest Transfers and subolides - Transfers and subolides - Transfers and subolides - Transfers and subolides | | | | | | | | | | | | | | | |
| Total Revenue jeschading capital transfers and contribution B8 737 Expenditure Employee related costs 44 882 Remuneration of councilors Bulla purchases - electricity Insectiny (consumed Deber reparament – Depression and amortisation Interest Contracted services 31262 Contracted | | | | | | | | | | | | | | | |
| Expenditure Emptype related costs Emptype related costs Bulk purchases electricity Insectity cossumed Debt Impairment Despreciation and amortisation Interest Cominaction services Transfers and amortisation Interest Cominaction services 31.262 Transfers and subodies | | · Contract | | La Vandage | | | | | | | | | | | |
| Employee related coats Remuneration of concollows Bulk purchases - electricity Insectity consumed Deter regarment Depreciation and amoritaction Interest Contracted services 31262 Transfers and absolides | 47 222 | 202 493 | 247 893 | 105 631 | - | 14 734 | | 302 337 | | - | | - | | | 1 020 |
| Remuneration of councillors. But purchases - electricity Insectity consumed Dest impairment Depreciation and amorisation Interest Contracted services 31 282 Transfers and subodies | 04400000 | 67078655 | | 2000-000 | | V200000 | | 1000000 | | | | | | | |
| Bull purchases - electricity Invastiny consumed - Dest repairment - Despression and americation Islament - Islament - Contracted services 31262 Transfers and subolides - | 20 448 | 94 302 | 37 592 | 96 682 | - | 27 254 | ** | 148 093 | - | - | - | | - | - | 469 |
| Investory consumed Dest impairment Despreciation and amortisation Interioris Contracted services 31 282 Transfers and subsidies | 20 538 | - | - | - | - | - | | - | (+) |) = 1 | - | - | - | - | 29 1 |
| Debt impairment | - 11 | | =245600 | 2000 | | | | | | | | | | | |
| Depreciation and amortisation Interest Contracted services 31282 Transfers and subsidies — | * | * | 27 325 | 1 016 | - 6 | - | * | 73.767 | | 100 | | | - | | 102 |
| Interest – Contracted services 31282 Transfers and subsidies – | - 2 | - | 62 458 | - | - | - | - | | 191 | - | - | - | - | - | 62 4 |
| Contracted services 31282 Transfers and subsidies - | | 15 862 | - | | - | | 1 100 | 93 727 | 1.00 | | | 2-4-3 | 2.00 | | 109 |
| Transfers and subsidies - | | 470 | - | - | - | - | - | - | 24 | - | | - | - | | |
| | 1 617 | 27 203 | 25 023 | 2 203 | - | 4 830 | - | 60 119 | - | | | | - | | 152 |
| | 1000 | 75500 | - | 100 | 2 | | | 24.000 | - | | - | | - | - | |
| Irrecoverable debts written off | | | | | | | | | | | | | | | |
| Operational costs 4 613 | 4 619 | 69 268 | 95 495 | 5 130 | | 2 650 | - | 8914 | 17.00 | 100 | | | | - | 1904 |
| Losses on disposal of Assets - | - | 684 | - | | 2 | | | 9 059 | 2.0 | - | | - | - | | 91 |
| Other Losses - | | 19 615 | | | | | | 28 890 | | | | | | | 48 5 |
| Total Expenditure 80 757 | | 227 404 | 247 893 | 105 031 | - | 34 734 | - | 422 579 | - | - | - | - | - | - | 1 165 |
| Surplus/(Deficit) - | 47 222 | (24 911) | - | - | - | - | | (120 242) | - | - | 5 . | _ | - | - | (145) |
| Transfers and subsidies - capital (monetary | 47 222 | | | | | | | 10000000 | | | | | | | - 200 |
| allocations) - | 47 222 | 2010(07/6) | | | - | - | 14.1 | 351 262 | | | | | | - | 351 2 |
| Transfers and subsidies - capital (in-kind) - | 47 222 | :00:0000 #: | | | | | | | | 1,000 | | | | | |
| Surplus/(Deficit) after capital transfers & | 47 222 | 5 | - 1 | 2 | - 2 | - 2 | - | - | | - 1 | | | - | | |

| DC35 Capricoon - Supporting Table SAZ Matri | Vote | 1 10 | oth:2+ | York 3- | Yote 4 - Close | Vote 1 | Tirte E - Health | Yes To | Yest-Park | | Vote 18 - Other | Year Fit | Yes 10 - | Water 13- | Total 14- | Volv 15 - | 766 |
|---|----------------|-------|---------|--------------------|--------------------|-------------------------------------|------------------|--------|-----------|----------------|-----------------|---------------|----------|-----------|-----------|-----------|---|
| Descriptor | Merce Merce | | Super : | Several Several | Phonoid Officer | Easementy and Social Services | -51,5514 | OPENS | Transport | infrastructure | 100000 | CONTRACTOR OF | 5460000 | 2.00 | 0.7970.1 | .varae | 111111111111111111111111111111111111111 |
| Chosen | | | | | | | 1 | | | | | | | | | | |
| Revenue | - | _ | _ | | _ | _ | - | _ | _ | | | - | | | _ | | _ |
| | | | | | | | | | | | | | | | | | _ |
| Exchange Reverse | | | | | | | | | | | | | | | | | 1,63 |
| Sevice storges - Decrete | | | 100 | | 14500 | | | | - 25 | | - | 100 | | 7-0 | 100 | | 17 10 10 |
| Service sharpes - Make: | | | | | 98,216 | | 1 2 | | 1.5 | _ | | | - + | - | 173 | - | 98.279 |
| Service charges - Hissan Natio Hockspriners | | - | 1.4 | 1.6 | - | + | - | - | | - | - | < 4 | 1.4 | + | +2 | - | |
| Service charges. Hitalia Management | | | | | | | | | | | | | | | | | - 10 |
| Size of Groot and Rentering of Stanton | | - | - | | 940 | | 100 | | 1 40 | - | - | 3.40 | | - | +1 | 100 | 460 |
| Agenty services | | | - | 100 | (4) | + | | - 10 | 1.00 | 100 | - | 1.0 | 1.0 | (4) | + | | - |
| Interest | | | | | | | | | | | | | 100 | | | | |
| Interest correct from Fanancettes | | - | | | 75.00 | | | | | - | | 5.00 | 1.0 | 1.00 | 4.5 | | 21 900 |
| Hered served him Gurent and Non-Gurent house. | | | 201 | | 40.00 | | | - | 1 3 | | | 92 | | - | - 5 | - | 83.399 |
| Dolenk | | | | | 100 | | | | - | 1.0 | | 90 | 100 | | Te- | | 1000 |
| Restor Land | | | - 1 | | | | | | | | | | | | | | 35 |
| Sergitor Franchis | | | - 1 | | | | | | | | | | | | | | |
| Literate and permits | | | - 1 | | | | | | | | | | | | | | 100 |
| | | | | | 0.5 | | | | - | | - | | 100 | | | | |
| Questional Revenue | | | | | 101 | | | - | | - | - | 2.70 | 3.9 | | - | - | |
| New Electronia Newson | | | | | | | | | | | | | | | | | |
| Provisions | | | | | | | | | | | | | | | | | |
| Surcharges and Taxon | | - | | | 1,01 | + | | | | - | - | 7.39 | 7.8 | | + | - | |
| Fries, paneliles and forwer. | | - | 4 | | (+) | + | | 100 | 12 | - | - | - | 1.4 | (+) | + | - | |
| Linamies or permits | | 5.5 | | | 1 1 2 2 2 | | | 1000 | | 99.50 | | - | | | 11 | | |
| Transfer and subsidies. Committee | 1 1 | 1757 | 41.00 | 307.400 | 39 676 | 195.031 | | 34.754 | | 362 331 | | 1.4 | | | ψ. | | 842 455 |
| Interest | | 1000 | | | 1.00 | | | 1000 | 1 31 | 1500 | - | | 0.1 | 75 | 112 | | 100 |
| fueluers | | | - 1 | | | | | | | | | | | | | | - |
| Committee Figures | | | - 1 | | | | | | | | | | | | | | |
| Gams or dramed of Asiats | | | - 1 | | | | | | | | | | | | | | - 55 |
| Other Sales | | | - 1 | | | | | | | | | | | | | | 100 |
| Deprinal Deprins | | | - 4 | | | | | | | | | | | | | | |
| Total Revenue (sexteding copile) transfers and contrib | | 1 797 | 47 333 | 382.460 | 347 901 | 100.031 | | 34 104 | | 360 337 | - | _ | | | | | 160147 |
| | - | 191 | 91 400 | 301.460 | Per 901 | 100.00 | - | 34 194 | _ | W (A) | _ | | | | | | .10040 |
| Squadles | | | | - | - | | | - | | 100 | | | | | | | 1000 |
| Employee resided classic | | 180 | 20.66 | H-30 | 37181 | M 942 | | 21.04 | 17 | 166 000 | 1 | | 7.70 | (7) | 7. | - | m4.00 |
| Resumention of sparolites | | - | 28.538 | | | - | | - 14 | - | 1112 | - | - | 1.0 | (+) | +. | - | 36.59 |
| Boli pychama - electricity | | | | | | | | 100 | 50 | 10000 | 25 | 353 | 2.5 | 543 | 101 | | 100 |
| Investory comment | | - | - | - | 37 10% | 7818 | F. | | - 3 | 75 767 | - | - 4 | -+ | .+. | + | 100 | 92.96 |
| Salt repairment | | - | 1.4 | 1.6 | 42.60 | + | 1 5 | - 1 | 100 | - | - | 5.4 | 1.6 | - | +3 | - | 62.08 |
| Depends and anothers | | | 2.00 | 11.002 | | + | 1 5 | - | | 10 101 | - | 5.4 | 1.0 | | - | - | tion has |
| Money | | | - | 415 | - | 1 | 1 6 | - | 1.0 | - | | | 100 | 1 | 4.0 | - | 470 |
| Centered services | 3 | 1961 | 1900 | 37.00 | 39 (03) | 120 | 1 - | 4330 | 1 | :00100 | | | | 100 | - 20 | | 98377 |
| Transfers and substition | 1 | | 202 | 111/27 | -11000 | 1100 | | 127 | | 100000 | | 1 | | - | 12 | - | - 1777 |
| Presidential state without | | (5) | 1653 | | - 27 | | | 155 | - | 1 65 | = | 0.5 | 100 | | 100 | | 1.66 |
| Cascalored mode. | 1 | 1011 | 4419 | 95.200 | man | 948 | | 296 | | 9916 | | | | | | | 190 689 |
| Letone or disposal of Assets | 1 | 17.1 | 7.410 | 904 | | | | 2.00 | 100 | 9.000 | | | 1.0 | | - 0 | | 9767 |
| | | 0.1 | | 19.6% | | | | | 100 | 2000 | - | 100 | 100 | - | 12 | - | 48 100 |
| Other Lineau Total Expossibles | | W 797 | em | 20 T MAN | 347 901 | 168.201 | - | 24.664 | - | 422 179 | | - | | - | | | |
| | | 0.491 | 0.30 | | 20'80 | 786.231 | - | 34.754 | - | | - | | | - | - | - 4 | 110101 |
| Surphywi(Oetholi) | | - | + | (01.811) | | | | | 4 | (120 202) | - | | | | - | | (46,40) |
| Transfers and substitute capital (movemey educational | | | | | | | | | | 3030 | | | | | | | 20120 |
| | | 1 | - | - | | 7. | 1 6 | | | 701,700 | 1 | | | | 7.0 | | 201.000 |
| | | | | | | | | | | | | | | | | | |
| Franchics and substitution copyle (in-land) Surplice/Default after counter treasures & | | 4 | - | (04 911) | - | 1.0 | 70 | | | 227 646 | 7.0 | - | 1.5 | | 73 | 7.1 | 290 108 |

| | | 2020/21 | 2021/22 | 2022/23 | | Current Ye | or 2023/24 | | 2024/25 Medius | m Term Revenue Framework | & Expenditure |
|---|-----|---------------------------------------|--------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Foregast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand USSETS | | | 9 8 | - 8 | | | | 2 | s == | | |
| rade and other receivables from exchange transactions. | L | | | | | | | | | | |
| Electricity | | 74 | (4) | | - | 30 | 65 | 1.0 | 14 | - 2 | - |
| Water | | 417 420 | 537 526 | 640 229 | 624 095 | 629 002 | 629 002 | 629 002 | 685 249 | 732 433 | 775 904 |
| Waste | | 9.65E-04 | | **** | | ACTATION . | 37.5 | | | 111 | 100 |
| Waste Water | | | | 14 | 9 085 | 9901 | 100 6 | 9 901 | 9 901 | 9 901 | 9901 |
| Other trade receivables from exchange transactions | | 2714 | 9 495 | 9.089 | B 802 | 9 089 | 9 089 | 9.089 | 9 089 | 9.089 | 9 089 |
| Gross: Trade and other receivables from exchange transactions | ı | 420 134 | 547 021 | 649 318 | 641 983 | 647 992 | 647 992 | 647 992 | 704 239 | 751 423 | 794 894 |
| ess: Impairment for debt | ı | (327 915) | (392 943) | (479 047) | (527 699) | (557 572) | (557 572) | (557 572) | (620 (30) | (673 507) | (715.760 |
| Impairment for Electricity Impairment for Water | | (327 927) | (391 656) | (478 465) | (526 411) | (556 990) | (956 990) | (556 990) | (619 448) | (672 925) | (715 178 |
| impairment for Waste | | (327 927) | (331820) | (410 400) | (340.411) | (006 900) | (336 350) | (200 990) | (010 440) | (012 340) | (/151/6 |
| Impairment for Waste Water | | | 15 | | - 0 | - 3 | 3 | - 6 | - 6 | - 0 | 1 |
| Impairment for other trade receivables from exchange transactions | | 12 | (1.288) | (581) | (1 288) | (581) | (581) | (581) | (581) | (581) | (581) |
| otal net Trade and other receivables from Exchange Transactions | 1 | 92 219 | 154 078 | 170 271 | 114 283 | 90 420 | 90 429 | 90 420 | 84 209 | 77 916 | 79 134 |
| | ı | 344000 | 2072 | 250000 | 10000000 | 832,03 | 123519 | 1500000 | 6,000 | 20000 | |
| lecsivables from non-exchange transactions | 1 | | | | | | | | | | |
| Property rates | | - 4 | | | | | - | | | | |
| Less: Impairment of Property rates | | | - 19 | # | | - 8 | | 13 | - 3 | - 8 | + |
| let Property rates | 1 | | | | | - | | - 27 | | | * |
| Other receivables from non-exchange transactions | | | * | (8) | | * | | 1.0 | | | |
| Impairment for other receivables from non-exchange transactions let other receivables from non-exchange transactions | | | - 4 | 0 | | | - | - | - 1 | | - |
| otal net Receivables from non-exchange transactions | 1 | : : : : : : : : : : : : : : : : : : : | 7 | ં ! | ÷ | 8 | - 50 | 18 | ं | | |
| | | [" [| | | | - | - " | - | | | |
| tiventory | | ı I | | | | | | | | | l |
| Vater_ | | 02508 | 12000 | 249 | 749 | 362 | 382 | 362 | 10000000 | 000000 | 1770 |
| Opening Balance | | 229 | 249 | 200 | - | | | | (4 440) | (4 440) | (4 440 |
| System Input Volume | | | | 78 628 | 89 422 | 55 322 | 59 322 | 59 322 | 96 414 | 103 163 | 113 479 |
| Water Treatment Works | | | | | | | | - | | | |
| Bulk Purchases Natural Sources | | | - | 78 628 | 89 422 | 59 322 | 59 322 | 59 322 | 96 414 | 103 163 | 113.479 |
| Authorised Consumetion | 6 | | - | - | (90, 600) | | - | - | (67 524) | | - |
| Authorised Consumption Billed Authorised Consumption | 1. | - | - | (78 525) (78 525) | (89 422) (89 422) | (59 322) (59 322) | (59 322) (59 322) | (59 322) (59 322) | (67 524) | (77 162) (77 162) | (98 078) (90 078) |
| Billed Metered Consumption | | | - 0 | (78 525) | (89 422) | (59 322) | (59 322) | (59 322) | (67 524) | (77 162) | (90 078 |
| Free Basic Water | 1 | | | (ra sea) | (00 422) | (100 04.1) | (122.262) | (30 322) | (87.324) | (177.104) | (se ure |
| Subsidised Water | | | | - 8 | 8 | - 6 | | | (67 524) | (77.162) | (90.078 |
| Revenue Water | | | | (78 525) | (89 422) | (59 322) | (59-322) | (59 322) | [67, 36.4] | 117 304) | (ou or o |
| Billed Unmetered Consumption | | | | (50.002) | 100.4221 | (30-362) | pro-322) | (30.322) | 1 | - 3 | - 0 |
| Free Basic Water | | | | | | | | | - 4 | | - |
| Subsidised Water | | 19 | - 5 | | | | | | | | |
| Revenue Water | | | - | | _ | - | - | | | | - |
| UnBilled Authorised Consumption | 1 | 240 | - | | - | - 2 | - | | 10 | - 1 | - |
| Unbilled Metered Consumption | | | | | | - | | - | 1.0 | | - |
| Unbilled Unmetered Consumption | | - | - | - | - | | - | - | | | |
| Water Losses | 1 | 200 | | | | (4793) | (4 793) | (4 793) | (28 890) | (26 001) | (23 401 |
| Apparent losses | 1 | - | - | - 2 | 2 | - | _ | - | - | | - |
| Unauthorised Consumption | | - | | - 4 | - | | A.3 | - | - 14 | | - |
| Customer Meter Inaccuracies | | | | - | - 2 | | | | | | |
| Real losses | ı | 7.0 | | | - | (4793) | (4 793) | (4 793) | (28 890) | (26 001) | (23 401 |
| Leakage on Transmission and Distribution Mains | 1 | | - | - | | | - 2 | | - | - | - |
| Leakage and Overflows at Storage Tanks/Reservoirs | 1 | | 3 | * | * | * | * | | 12 | | - |
| Leakage on Service Connections up to the point of Customer Mete | 1 | - | - | | ~ | - | 20 | - | | | - |
| Data Transfer and Management Errors | | - 1 | * | 2 | 35 | | - | - | - 4 | - | |
| Unavoidable Annual Real Losses | | 0.20 | 72 | 12 | 2 | (4 793). | (4 793) | (4 793) | (28 890) | (26 001) | (23 401 |
| Non-revenue Water | | | 249 | 352 | 249 | (4 793) (4 440) | (4 793) | (4 793) | (28 890) | (25 901) | (23 401 |
| Closing Balance Water | | 229 | 249 | 352 | 249 | (4 440) | (4 440) | (4 443) | (4 440) | (4 440) | (4 440 |
| Igricultural | | ı I | | | | | | | | | l |
| Opening Balance | 1 | | - | - 10 | - | | | | 124 | - | - |
| Acquisitions | | | | 7 | ্ | 1 8 | - 5 | 857 | 12 | ैं | 0 |
| Issues | 7 | | 540 | 92 | - 2 | | 2.5 | - | | - 1 | |
| Adustnerts | 8 | | | 1 | 9 | <u> </u> | - 9 | - 6 | | - 3 | 0 |
| Wite-offs | 9 | | <u> </u> | - 8 | 9 | - 8 | 1 | - 3 | - 5 | - 8 | 1 0 |
| Closing balance - Agricultural | 1 | - | - | | - | | - | | | | - |
| | ı | 1,000 | 223 | 2 | 55 | - 88 | - 88 | 223 | - 69 | - 53 | 100 |
| Consumables | | | | | | | | | | | l |
| Standard Rated | | | | | | | | | | | |
| Opening Balance | | 311 | 376 | 376 | 5 609 | 253 | 253 | 253 | 253 | 253 | 253 |
| Acquisitions | | 100 | 1 | 465 | 2 064 | 1414 | 1 414 | 1.454 | 1 962 | 1 991 | 2031 |
| Issues | 1 | | | (588) | (2 064) | (1414) | (1 414) | (1.414) | (1.962) | (1 991) | (2 031 |
| Adjustments. | 8 | | | 100 | WANG. | 400 | /Atte59/ | Nage. | 1,000 | 0.00 | 2.0 |
| Wite-offs | 9 | | | | - | | | | | | |
| Closing balance - Consumables Standard Rated | 1 | 311 | 376 | 253 | 5 609 | 253 | 253 | 253 | 253 | 253 | 253 |
| fero Rated | 1 | | | | | | | | | | |
| Opening Balance | | 463 | 426 | 426 | 426 | 442 | 442 | 442 | 442 | 442 | 442 |
| Acquisitions | | 2.40 | | 2 375 | 1 090 | 1 050 | 1 050 | 1 090 | 1 016 | 716 | 716 |
| Issues | 7 | - | - | (2 358) | (1 090) | (1 050) | (1 060) | (1 050) | (1 016) | (716) | (716 |
| Adustments | 8 | | | - | - | + | 4.0 | 10 | - | - | 11. |
| Adjustmeres | | | | | | | | | | | |
| White-offs Closing balance - Consumables Zero Rated | 9 | 463 | 426 | 442 | - 426 | 442 | 442 | 442 | 442 | 442 | 442 |

| Strategic Objective | Goal | Goal Code | Ref | 2020/21 | 2021/22 | 2022/23 | 440 | rrent Year 2023/ | 20.7 | | Framework | |
|--|--|--------------|-----|-----------|-----------|------------------|------------------|------------------|--------------------|-------------------|-------------------|------------------|
| R thousand | | | | Audited | Audited | Audited | Original | Adjusted | Full Year | | Budget Year +1 | |
| Ciliousanu | To increase the capacity of the district to deliver its mandate | CORP | | Outcome - | Outcome - | Outcome 3 939 | Budget 10 559 | Budget 12 933 | Forecast 12 933 | 2024/25 10 646 | 2025/26 10 096 | 2026/27 10 09 |
| a comprehensive, responsive and sustainable social protection system | | | | - | | :=: | - | .50 | | 57 593 | 66 232 | 72 85 |
| a comprehensive, responsive and sustainable social protection system | | CORP | | - | * | 85 | ā | - | = | 16 869 | 18 183 | 19 57 |
| a comprehensive, responsive and sustainable social protection system | To enhance conditions of economic growth and job creation | DPEMS | | - | 2 | 187 | 430 | 473 | 473 | 710 | 650 | 65 |
| comprehensive, responsive and sustainable social protection system | To increase the capacity of the district to deliver its mandate | SEMS | | - | 8 | 686 | 471 | 437 | 437 | 471 | 471 | 47 |
| comprehensive, responsive and sustainable social protection system | To provide sustainable basic services and infrastructure development | COMM | | | 3 | 922 | 1 280 | 1 314 | 1 314 | 1 372 | 1 072 | 1 07 |
| long and healthy life for all South Africans | | CORP | | - | ē | 17 | 5 | - | 8 | 23 463 | 25 140 | 26 91 |
| long and healthy life for all south Africans | Improving access to basic services | INFRA | | - | ē | 3 965 | 4 845 | 8 195 | 8 195 | 20 988 | 20 334 | 21 33 |
| long and healthy life for all louth Africans | To increase the capacity of the district to deliver its mandate | SEMS | | | 8 | 131 | 78 | 78 | 78 | 78 | 78 | 7 |
| long and healthy life for all louth Africans | To provide sustainable basic services and infrastructure development | COMM | | 1- | 8 | 210 | 175 | 205 | 205 | 175 | 175 | 17 |
| skilled and capable workforce o support an inclusive growth ath | To increase the capacity of the district to deliver its mandate | CORP | | 1- | = | 1 080 | 1 300 | 800 | 800 | 1 300 | 1 300 | 1 30 |
| III people in South Africa are and sel safe | | CORP | | - | i. | 979 | 5 | - | 5 | 56 452 | 60 956 | 65 72 |
| III people in South Africa are and eel safe | To provide sustainable basic services and infrastructure development | сомм | | | 2 | 150 | 450 | 150 | 150 | 650 | 670 | 69 |
| in efficient, competitive and esponsive economic nfrastructure network | 50 | INFRA | | 1- | 8 | | . | - | 70 | 148 812 | 154 987 | 164 19 |
| in efficient, competitive and esponsive economic nfrastructure network | Improving access to basic services | INFRA | | 1- | 2 | 28 310 | 13 605 | 11 793 | 11 793 | 18 696 | 45 978 | 37 28 |
| in efficient, effective and levelopment-oriented public ervice | | INFRA | | 1= | 2 | | . | | 7 | 4 149 | 5 421 | 4 79 |
| in efficient, effective and levelopment-oriented public ervice | To enhance conditions of economic growth and job creation | DPEMS | | 1- | ξ. | 408 | 657 | 1 671 | 1 671 | 1 377 | 1 764 | 1 76 |
| on efficient, effective and levelopment-oriented public ervice | To increase the capacity of the district to deliver its mandate | CORP | | | 5 | 2 381 | 2 996 | 2 996 | 2 996 | 2 462 | 2 132 | 2 13 |
| on efficient, effective and evelopment-oriented public ervice | To increase the capacity of the district to deliver its mandate | FIN | | 17 | ē | 746 | 21 064 | 8 124 | 8 124 | 138 159 | 122 116 | 90 33 |
| in efficient, effective and levelopment-oriented public ervice | To increase the capacity of the district to deliver its mandate | SEMS | | 1.5 | 5 | 1 645 | 1 612 | 1 512 | 1 512 | 1703 | 1 807 | 1 91 |
| in efficient, effective and levelopment-oriented public ervice | To provide sustainable basic services and infrastructure development | COMM | | .= | | - | 250 | 280 | 280 | 280 | 280 | 28 |
| Protect and enhance our invironmental assets and natural esources | | CORP | | - | 27 | - | = | - | - | 7 307 | 7 836 | 8 39 |
| Profect and enhance our | To enhance conditions of economic growth and job creation | DPEMS | | | 3 | 2 733 | 1 579 | 2 693 | 2 693 | 1 825 | 1 575 | 1 57 |

| Strategic Objective | Goal | Goal Code | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | urrent Year 2023/ | 24 | 2024/25 Mediur | m Term Revenue Framework | & Expenditure |
|--|--|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | | receive) | ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year + 2026/27 |
| Responsive, accountable, effective and efficient local | 1 | | Г | - Outcome | - | (887) | 53 129 | 49 439 | 49 439 | 684 | 732 | 785 |
| government | | | | | | | | | | | | |
| Responsive, accountable, effective and efficient local government | | CORP | | - | ; - ; | _ | _ | = | - | 7 228 | 7 720 | 8 240 |
| Responsive, accountable, effective and efficient local government | | INFRA | | - | :-: | - | - | = | - | 50 | - | - |
| Responsive, accountable, effective and efficient local government | To enhance conditions of economic growth and job creation | DPEMS | 3 | - | - | 1 217 | 734 | 765 | 765 | 719 | 719 | 719 |
| Responsive, accountable, effective and efficient local government | To increase the capacity of the district to deliver its mandate | CORP | | | :=: | 686 | 500 | 297 | 297 | 135 | 500 | 700 |
| Responsive, accountable, effective and efficient local government | To increase the capacity of the district to deliver its mandate | SEMS | | - | : * : | 588 | 825 | 633 | 633 | 875 | 880 | 885 |
| Responsive, accountable, effective and efficient local government | To provide sustainable basic services and infrastructure development | сомм | | - | - | 113 | 113 | 113 | 113 | 113 | 113 | 113 |
| Sustainable human settlements and improved quality of household life | | | | 662 297 | 762 143 | 815 386 | 941 170 | 968 181 | 968 181 | 638 041 | 684 333 | 738 537 |
| Sustainable human settlements and improved quality of household life | | SEMS | | æ | : - : | = | .=: | * | - | 300 | 300 | 300 |
| Sustainable human settlements and improved quality of household life | To enhance conditions of economic growth and job creation | DPEMS | | æ | · - | 49 | 50 | 50 | 50 | 80 | 50 | 50 |
| Sustainable human settlements and improved quality of household life | To increase the capacity of the district to deliver its mandate | SEMS | | ÷ | : - : | 1 732 | 1 889 | 1 817 | 1 817 | 1 783 | 1 783 | 1 783 |
| Sustainable human settlements and improved quality of household life | To provide sustainable basic services and infrastructure development | СОММ | | | | 67 | 75 | 45 | 45 | 75 | 75 | 76 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| Strategic Objective | Goal | Goal Code | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenu Framework | ue & Expenditur |
|---------------------|------|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|----------------------------|-------------------------|
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year + 2025/26 | 1 Budget Year - 2026/27 |
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| Strategic Objective | Goal | Goal Code | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 24 | 2024/25 Mediur | n Term Revenue Framework | & Expenditure |
|---|---------------------------------|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | | 100000 | Ker | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year - 2026/27 |
| | Improving access to basic | INFRA | | - Cateomie | - | - | 2 014 | 2 014 | 2 014 | 1 000 | - | |
| | services | | | | | | | | | | | |
| | To increase the capacity of the | CORP | | - | - | 202 | 8 000 | 4 800 | 4 800 | 8 245 | 8 245 | 8 24 |
| | district to deliver its mandate | | | | | | | | | | | |
| An efficient, competitive and | Improving access to basic | INFRA | | - | - | 107 213 | 203 863 | 303 605 | 303 605 | 364 045 | 311 710 | 338 12 |
| responsive economic infrastructure network | services | | | | | | | | | | | |
| An efficient, effective and | To increase the capacity of the | CORP | | _ | - | 1 182 | 4 300 | 3 900 | 3 900 | 3 005 | 3 355 | 2 35 |
| development-oriented public service | district to deliver its mandate | | | | | | | | | | | |
| ad vice | | | | | | | | | | | | |
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| Allocations to other priorities | | | 3 | | | | | 314 319 | | | | |

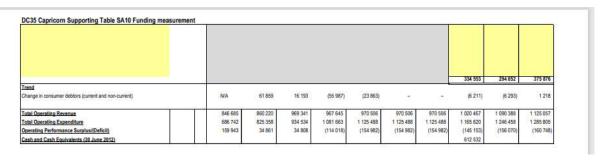
| Description of financial indicator | Basis of calculation | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ear 2023/24 | | | Medium Term Re enditure Frames | |
|--|--|--|-----------------------|--------------------|--------------------|---|-----------------------|----------------------|--|--|---------------------------|
| Description of maneral monator | Date of Calculation | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Borrowing Management | | | | | 200,00 | | | | | | |
| Credit Ratino | | 0. | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating | 0.0% | 0.0% | 0.0% | 0.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| copies of a garden of a copies | Expenditure | | 3838.55 | (4.0.00) | 31114 | 8,00,000 | ****** | 0.074 | | | |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 0.0% | 0.0% | 0.0% | 0.1% | 0.0% | 0.0% | 0.0% | 0.1% | 0.0% | 0.0% |
| 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 | | 19-140-1 | 2000 | 940 | 9390 | 222 | 614627 | | 00000 | | 7923201 |
| 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% |
| t - date. | | | | | | | | | | | |
| Liquidity | 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 20 | 0.0 | 0.0 | | 4.0 | 4.0 | | 0.00 | 100 |
| Current Ratio | Current assets/current liabilities | 2.4 | 2.0 | 2.3 | 22 | 1.9 | 1.9 | 1.9 | 2.1 | 1.8 | 1.6 |
| Current Ratio adjusted for aged debtors | Current assets less debtors > 90 days/current liabilities | 2.4 | 2.0 | 2.3 | 2.2 | 1.9 | 1.9 | 1.9 | 2.1 | 1.8 | 1.6 |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 22 | 1.9 | 21 | 20 | 1.8 | 1.8 | 1.8 | 1.9 | 1.7 | 1.5 |
| Revenue Management | | (20)70 | 1/67.0 | 780 | 1732 | 200 | 1700 | 17780 | 3088 | 5,656 | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/Last 12 Mths Billing | 0.0% | 0.0% | 0.0% | 0.0% | 21.9% | 14.9% | 14.9% | 14.9% | 64.7% | 64.7% |
| | The second secon | | | | | | | | | | |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 0.0% | 0.0% | 0.0% | 21.9% | 14.9% | 14.9% | 14.9% | 64.7% | 64.7% | 64.7% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 4.5% | 4.5% | 4.8% | 3.9% | 3.6% | 3.6% | 3.6% | 3.0% | 2.5% | 2.8% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | | | | | | | |
| Creditors Management | | NAME OF THE OWNER OWNER OF THE OWNER OWNE | C1-0 14-90 | | Littlecocket | 200000000000000000000000000000000000000 | WWW.com | | | DOM: NAME OF THE PARTY OF THE P | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA's 65(e)) | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Creditors to Cash and Investments | 5,00% | 32.9% | 22.5% | 772.4% | -2961.4% | 820.3% | 820.3% | 820.3% | 31.5% | 28.8% | 27.4% |
| Other Indicators | | | | | | | | | | | |
| | Total Volume Losses (kW) technical | | | | | | | | | | |
| | Total Volume Losses (kW) non technical | | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| Endowny Diseason Court (L) | % Volume (units purchased and generated less | | | | | | | | | | |
| | units sold)/units purchased and generated | | | | | | | | | | |
| | Bulk Purchase | 9.019 | 847427300.0% | 847427300.0% | 889798665.0% | 889798665.0% | 889798665.0% | 889798665.0% | 934288598.3% | 981003028.2% | NAGONAGON |
| Water Volumes : System input | Water treatment works | Overes. | Company Company | PATALONE CHANGE | | A108047770A1945 | A EM TORISSON OF S | IN THE CHICAGO | egresor terrorismo | #E60(1778E19000) | |
| | Natural sources | | | | | | | | | | |
| | Total Volume Losses (kf) | | | | | | | | | | |
| | 200 (20 1/10) | 4 357 | 3 803 | 3 651 | 3 468 | 3 468 | 3 468 | 3 468 | 3 295 | 3 130 | 2.97 |
| | Total Cost of Losses (Rand '000) | 35070452 | 33223325.3 | 34607311.46 | 32876945.89 | 32876945.89 | 32876945.89 | 32876945.89 | 31233098.59 | 29671443.66 | 28187871.4 |
| Water Distribution Losses (2) | % Volume (units purchased and generated less | 00070400 | DOLLOOLO.U | 54551511746 | 32070343.03 | 02010040.00 | 32010343,00 | 52010545.03 | U ILUUGUU.UU | 23011440.00 | 20101011 |
| | units sold)/units purchased and generated | | | | | | | | | | |
| | | 21 | 10:11 | 53000 | 193300 | 52020 | 150000 | 92000 | 120000 | 2000 | 500 |
| Factorial | Employee costs/(Total Revenue - capital | 40.0% | 38.9% 40.1% | 38.3% 36.5% | 34.5% 43.2% | 34.5% 42.2% | 34.5% 42.2% | 34.5% 42.2% | 32.7% 46.0% | 31.1% 46.1% | 29.65 48.0% |
| Employee costs | revenue) | 40.0% | 40.1% | 30.3% | 43.2% | 42.2% | 42.270 | 42.2% | 46.0% | 40.176 | 40.0% |
| Remuneration | Total remuneration/(Total Revenue - capital | 41.8% | 41.8% | 38.2% | 45.1% | 44.2% | 44.2% | 50.5% | 48.0% | 48.1% | 50.1% |
| | revenue) | highestin | 000000000 00000000 | 840000 | 2000000 | August 1 | 0.000 | THUMOSTI I | 10000000000000000000000000000000000000 | 0000000 | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital | 1.5% | 2.1% | 2.1% | 3.1% | 6.4% | 6.4% | 16.7% | 15.8% | 15.1% | 15.5% |
| Finance charges & Depreciation | revenue) FC&D(Total Revenue - capital revenue) | 10.0% | 9.8% | 9.4% | 11.9% | 10.9% | 10.9% | 10.9% | 10.8% | 10.6% | 10.7% |
| DP regulation financial viability indicators | | | | | | | | | | | |
| | warrantananan ira ayesa oo ee caaraanaa ira | | G204 % | 60607-1 | 24905 | V3509 | 5650 | Japan. | 200.00 | LV AND | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within | 7 | 17.5 | 23.2 | 15.9 | 15.9 | 15.9 | 15.3 | 15.5 | 16.1 | 16.6 |
| ii.O/S Service Debtors to Revenue | financial year) Total outstanding service debtors/annual | 46.4% | 46.2% | 54.7% | 40.4% | 40.2% | 40.2% | 40.2% | 34.5% | 29.2% | 32.2% |
| | revenue received for services | | | | | | | | | 7.00 | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed | 12.2 | 22.9 | 0.6 | (0.1) | 0.5 | 0.5 | 0.5 | 8.9 | 9.4 | 10.1 |

| OCIS Capricany - Supporting Table SAS Socia | Т | Sent of security of | MIT Compa | 2007 Survey | DET Design | 260007 | 36100 | more | Corneti Van | 3043f Bellin | Francisconia I Franciscosti | Liquellia |
|--|-------|---------------------|--------------|-------------|------------|-------------|----------|----------|--------------------|-----------------|--------------------------------|-----------|
| Description of economic Indicator | | New of Laboration | Jaco Carreto | 200/ Survey | STIT CHINA | Outcome | Danne | Duttome | Displace Temper | Dytoone | Outcome | Очасня |
| CONTROL OF THE PARTY OF THE PAR | - 100 | | | _ | | - | | | - | | _ | _ |
| PrasAltion | | BTATS SA | 1100 | 7.93 | 130 | 1,001 | 74360 | 140 | 1,441 | 1407 | 140 | 144 |
| Farrana agent 5 - 14 | | STATE SA | 163 | 3 963 | riz | 100 | 100 | 301 | 141 | 1981 | 7101 | |
| Motor sept 3 - 11 | | STATE SA | 198 | 100 | 130 | 100 | 106 | 100 | 111 | 140 | 101 | (14 |
| Females aged 15- 36 | | STATISTIA | 200 | 310 | 301 | 227 | 200 | 240 | 940 | 340 | 340 | - 34 |
| Make aged 15 - 34 | | STATE SA | 180 | 162 | 381 | 301 | 361 | 200 | 207 | 7.0 | 287 | |
| Uninglyment | | STATE SA | 100 | 210 | 20 | - 11 | 72 | 7.39 | 164 | 19 | - 10 | |
| Contribute Secure Control of Secure Contr | 1.10 | | | | | | | | | | | |
| No recome | 100 | WWW.SA | 27.070 | 2.00 | 2000 | 10.07 | 9.07 | 100.007 | 10.00 | 81.00 | 90.00 | 9.7 |
| EC -PC AD | | WATE BA | 1100 | 100 | 2400 | 1201 | 730 | 740 | 110 | 7.30 | 220 | 1 7 |
| FC-801-803-000 | - 1 | MINTO AN | 230 | 220 | 100 | 1000 | 1000 | 97371 | 0.00 | 0.00 | 1110 | 113 |
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| No.401 - PUZ 900 | | STATE SA | 46-817 | 45.817 | 40.00 | 79 (00) | 79 500 | 29 (00) | 79.000 | 79 500 | 79 900 | 200 |
| FEZ NO: - FIZS 000 | | STATE SA | 89 148 | 30 193 | 39.745 | .78183 | 13 (26) | 79.50 | 25 120 | 13 (28) | 79.920 | 794 |
| R20 601 - R01 200 | | STATE SA | 37 MG | 27.946 | 27 940 | 340219 | 54 507 | 36,007 | 34001 | 56-527 | 3107 | 360 |
| MAZ 2011 W KILL HILL | | BTATE SA | 31-94 | 29.600 | 31940 | 21711 | 0.76 | 3170 | 21 101 | 77766 | 31.70 | 20.0 |
| 91/02 kg/1 - 70204 600 | | BTATS BA | 25 650 | 20.00 | 21.69 | 1665 | 9625 | 10.01 | 16 600 6 | 9929 | 9000 | 164 |
| 700H ROT - THATH 600 | | 27A75 SA | 100 | 7,011 | 11011 | 1600 | 10.600 | 10.00 | 90.603 | 10 600 | 9.60 | 900 |
| PARTICIPATE - PRENI 200 | - 1 | INVIS 64 | 1500 | 198 | 1 875 | 100 | 9,275 | 325 | 1,000 | 9.20% | 320 | - 52 |
| > 400 to 200 | | STATS NA | 13200 | 3.266 | 1.04 | (000) | 1108 | 1100 | 1.00 | 158 | 1108 | 18 |
| seets profiles (or, of homostopie) | 15 | - | | | | - | | | | | | |
| A PET TRIT per focusmost per month | 73 | | | | | | | | | | | |
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| head description | 7 | | | | | | | | | | | |
| Contribution special contribution | _ | | _ | | | | | | | | | |
| Number of people in multiple area | | STATS SA | 1,211,944 | 1.256.000 | 120148 | 1,267 | 1201 | 1447 | 1.40 | 1445 | 1447 | 7.4 |
| Marriam of poor people in readings who | | HEAVES SA | AM 107 | ABVOIT | 162 (85) | 200 | 105 | 604 | 01 | 101 | 807 | 3.7 |
| | | STATE GA | 211622 | 10110 | 267.69 | 200 | 100 | 30 | 40 | 107 | 427 | - 4 |
| Number of National State of St | | 0.01030 | 10000 | 1,000 | 290,800 | 1.7 | | -990 | 1,000 | | | |
| Number of your focuseholds in inscriped since Earliesters of your focusehold (If you month) | | | | | | | | | | | | |
| Market Street | - 0 | | | | | | | | | | | |
| Former | - 1 | STATE NA | 410.104 | - ton nee | 20.00 | 211,211 | 111.174 | 25.25 | 600 CBF | 400.000 | 200.00 | 400 |
| No. | | WINTERA | 8.37 | 400 | 27.00 | 37.90 | Dr. Sec. | 27.007 | W DA | 18 130 | 9.00 | 97 |
| | | BOX IS BA | 351455 | 30340 | 30 87 | 347,677 | 347.60 | 307 607 | 417 1111 | संग्रह | 4715 | 427.0 |
| Total number of incommission | _ | 10000 | | | | | | | | | | |
| Desirings provided by makingside | 4. | ETATE SA | 1962919 | 1.652368 | 1201465 | 1267 466 | 38140 | 1800 | 140 105 | Learning. | 1,447,163 | 140 |
| Dwalings provided by provincess | | STATE SA | 4 995 462 | 4,005 RG | 54660 | 1 404 355 | 340488 | 69272 | 0.000.000 | 697771 | 1927 | 0.025.2 |
| Desilings provided for private sector: Total new housing desilings | | | 1 10 10 | 0.196.382 | 6 888 521 | 8 666 527 | 0.000.07 | 5175.004 | 10000 | 0.010.020 | 109.00 | 1016 |
| The security remigr | - | · | 1.0130 | 019-360 | | 18630 | 1991.00 | 11040 | 1111111 | 111110 | 11794 | - 1000 |
| APPENDE . | 1.5 | 1 | | | | 77 (April) | 200 | 2.100 | Charles . | No. | 400 | |
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| Ment on -centred | - 1 | 1 | | | | K/K | 3.7% | 33% | 196 | 100 | 885 | Affi |
| Famuleobol increases | | 1 | | | | 1111 | 21% | 3.0% | 329. | 83% | 3.6% | 10. |
| Consumption grants (electricity) | | 1 | | | | 867% | W/5. | PROPER | 8086 | 36.0% | 90.00 | W/PE |
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|------------------------------------|--|--|---|--|--|--|--|--|--|---|
| Total municipal services | | 3(34) | 20102 | MIII | Ongove Co | Adjusted | full Ten | Number Name | Francescok Studget France (| Studget Tea |
| | M | Channe | Cloricomé | Datume | Bodget | Bulget | Female | 362650 | 2000000 | 41,000,00 |
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| Municipal in-house services | | Outcom | October | Delcone | Original Surbari | Adjusted Societ | Full Year Francisco | Budget feet 300425 | Budget Floor +1 202018 | Shalpe To 4125060 |
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| heller! | 200 | 20 90 | 200 | 411 111 | 412107 | 10.10 | 10710 | 10700 | 100 |
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| Description | MFMA | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ar 2023/24 | | 2024/25 Medium | Framework | & Expenditure |
|---|--|------|----------------------|--------------------|----------------------|--------------------|----------------------|-----------------------|----------------------|------------------------|---------------------------|---------------------------|
| Description | section | ries | Audited Outcome | Audited Outcome | Audited Outcome | Original | Adjusted | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| unding measures | 4 | | Outcome | Outcome | Outcome | Budget | Budget | Porecast | outcome | 2024(25 | *1 2023/20 | *2 2026(2) |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | 526 989 | 1 166 498 | 34 346 | (6 524) | 34 939 | 34 939 | 34 939 | 612 532 | 695 729 | 774 159 |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | 193 490 | 350 914 | 287 835 | 190 181 | 360 222 | 360 222 | 360 222 | 339 695 | 285 266 | 238 791 |
| Cash year end/monthly employee/supplier payments | 18(1)6 | 3 | 12.2 | 22.9 | 0.6 | (0.1) | 0.5 | 0.5 | 0.5 | 8,9 | 9.4 | 10.1 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | 494 612 | 360 679 | 415 767 | 292 481 | 286 284 | 286 284 | 286 284 | 205 109 | 145 093 | 169 491 |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a.(2) | 5 | N.A. | (5.1%) | (3.2%) | 4.3% | (12.5%) | (6.0%) | (6.0%) | (3.0%) | (3.0%) | (2.8%) |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 2.6% | 123.5% | 40.4% | 22.4% | 154.3% | 154,3% | 154.3% | 186.7% | 183.1% | 174.4% |
| Debt impairment expense as a % of total billable revenue | 18(1)a.(2) | 7 | | 69.7% | 92.5% | 73.9% | 90.6% | 90.6% | 90.6% | 70.0% | 58.2% | 44.2% |
| Capital payments % of capital expenditure | 18(1)c;19 | 8 | 121.1% | 113.9% | 107.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 9 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 18(1)a | 10 | | | | | ARRIVAL I | | | 100.0% | 100.0% | 100.0% |
| Current consumer debtors % change - incr(decr) | 18(1)a 18(1)a | 11 | N.A. | 0.0% | 10.5% | (32.9%) | (20.9%) | 0.0% | 0.0% | (6.9%) | (7.5%) | 1.6% |
| Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment | 20(1)(vi) | 13 | 0.6% | 0.8% | 0.8% | 1.4% | 2.5% | 2.5% | 6.8% | 7.2% | 7.9% | 0.0% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 0.5% | 11.8% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Deduct cash and investment applications (defined) from cash balan. Indicative of sufficient liquidity to meet average monthly operating in. Indicative of undered operational requirements. Indicative of adherence to macro-economic tagets (prior to 2003/0 Readstic average increase in deletion forecasts as % of annual billed re- readstic average increase in delst impairment (doubtful deld) prior Indicative of plenned capital expenditure level & cash payment time Indicative of forended capital expenditure level & cash payment time Indicative of compliance with borrowing 'only' for the capital budget. | ayments revenue not a enue ion g | | | | nd later for other o | apacity dasafica | itions) | | | | | |
| Substantiation of National/Province allocations included in budget | | | | | | | | | | | | |
| Indicative of realistic current arrear debtor collection targets (prior) | | | | | | | | | | | | |
| Indicative of realistic long term arrear debtor collection targets (printing) | | | | | nicipalities and lat | er for other capac | ally classifications | ý. | | | | |
| Indicative of a credible allowance for repairs & maintenance of as: Indicative of a credible allowance for asset renewal (requires anal) | | | | | w databad anales | Falsal functions | na nande en en | a aminefina | | | | |
| supporting indicators | ara un diadex ren | cwa) | argeus as a ou o | на сарна ргијес | a - uejaseu capito | pany - minasan | ny asacia revenu | e processor. | | e 8 | | |
| incr total service charges (incl prop rates) | 18(1)a | | 0.0% | 0.9% | 2.8% | 10.3% | (6.5%) | 0.0% | 0.0% | 3.0% | 3.0% | 4.0% |
| 6 incr Property Tax | 18(1)a | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| incr Service charges - Electricity | 18(1)a | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 6 incr Service charges - Water | 18(1)a | | 0.0% | (0.3%) | 1.9% | 12.5% | (7.4%) | 0.0% | 0.0% | 19.0% | 3.0% | 4.0% |
| 6 incr Service charges - Waste Water Management | 18(1)a | | 0.0% | 9.1% | 8.0% | (3.0%) | 0.0% | 0.0% | 0.0% | (100.0%) | 0.0% | 0.0% |
| incr Service charges - Waste Management | 18(1)a | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| incr in Sale of Goods and Rendering of Services | 18(1)a | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| otal billable revenue | 18(1)a | | 81 097 | 81 788 | 84 041 | 92 676 | 86 676 | 86 676 | 86 676 | 89 276 | 91 954 | 95 632 |
| Service charges | | | 81 097 | 81 788 | 84 041 | 92 676 | 86 676 | 86 676 | 86 676 | 89 276 | 91 954 | 95 632 |
| Property rates | | | -: | - | - | - | 3 | - | - | - | = | - |
| Service charges - electricity revenue | | | - | - | | - | - | - | | | - 1 | - |
| Service charges - water revenue | | | 70 908 | 70 670 | 72 036 | 81 028 | 75 028 | 75 028 | 75 028 | 89 276 | 91 954 | 95 632 |
| Service charges - sanitation revenue | | | 10 189 | 11 118 | 12 005 | 11 648 | 11 648 | 11 648 | 11 648 | - | - | - |
| Service charges - refuse removal | | | - | | | 70 | | 8 | | - 6 | 70 | |
| | | | | | | | | | | | | |
| Agency services | | | 32.57 | V235135 | 225555 | 335 | | 00000 | | | 00.00 | |
| Capital expenditure excluding capital grant funding | 2870000 | | 92 626 | 105 658 | 127 393 | 70 256 | 133 186 | 133 186 | 133 186 | 71 985 | 67 100 | 66 100 |
| Cash receipts from ratepayers | 18(1)a | | 2 124 | 102 391 | 98 129 | 20 834 | 134 446 | 134 446 | 134 446 | 167 478 | 169 223 | 167 619 |
| Ratepayer & Other revenue | 18(1)a | | 83 087 | 82 928 | 243 076 | 93 121 | 87 121 | 87 121 | 87 121 | 89 725 | 92 407 | 96 090 |
| Change in consumer debtors (current and non-current) | ence) - | | N/A | 61 859 | 16 193 | (55 987) | (23 863) | 1 000 700 | 4 000 705 | (6 211) | (6 293) | 1 218 |
| Operating and Capital Grant Revenue | 18(1)a | | 1 043 822 376 589 | 1 040 412 | 1 148 089 | 1 220 168 | 1 238 796 | 1 238 796 | 1 238 796 | 1 193 715 | 1 218 323 | 1 281 410 |
| Capital expenditure - total Capital expenditure - renewal | 20(1)(vi) 20(1)(vi) | | 1 966 | 346 025 40 873 | 454 076 13 | 420 353 | 516 529 | 516 529 | 516 529 | 376 295 | 323 310 | 348 728 |
| | 20(1)(vi) | | 1 966 | 40 673 | 13 | 8 | | 8 | | - 7 | - 5 | |
| supporting benchmarks | | | move- | VOLENT | eggene | 600 | 0.6500 | 6337.70 | | 553522 | 1922457 | 5500 |
| Srowth guideline maximum | | | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
| PI guideline | | | 4.3% | 3.9% | 4.6% | 5.0% | 5.0% | 5.0% | 5.0% | 5.4% | 5.6% | 5.4% |
| OoRA operating grants total MFY | | | | | | | | | | 856 389 | 923 471 | 905 534 |
| ORA capital grants total MFY | | | | | | | | | | 334 553 | 294 852 | 375 876 |
| Provincial operating grants | | | | | | | | | | 2773 | | |
| Provincial capital grants | | | | | | | | | | | | |
| District Municipality grants | | | | | | | | | | 1 400 010 | 1 218 323 | 1 281 410 |
| otal gazetted advised national, provincial and district grants | | | | | | | | 10 | | 1 193 715 | 1 218 323 | 1 281 410 |
| werage annual collection rate (arrears inclusive) | | | | | | | | | | | | |
| oRA operating | - | - | - | | | | | 0 0 | | - | _ | |
| outable share | | | | | | | | | | 814 002 | 854 598 | 896 905 |
| MG | | | | | | | | | | 1 000 | 1 000 | 1 200 |
| RRAMS | | | | | | | | | | 2718 | 2 840 | 2 970 |
| AIG | | | | | | | | | | 29 973 | 56 337 | 4 459 |
| PWP | | | | | | | | | | 2773 | | |
| NSIG | | | | | | | | | | 8 696 | 8 696 | - |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | 859 162 | 923 471 | 905 534 |
| doRA capital | | | | | | | | | | 1,00000 | (author) | |
| WS/IG | | | | | | | | | | 98 304 | 71 304 | 75 022 |
| | | | | | | | | | | | 222 640 | 100000 |



| S + | 0.0% 0.0% | 1.6% 0.0% 0.0% 0.9% | 12.7% 0.0% 0.0% 2.8% | (0.2%) 0.0% 0.0% 10.3% | 0.3% 0.0% 0.0% | 0.0% 0.0% 0.0% | 0.0% | 5.1% | 6.9% |
|--------|---|---|--|---|--|--|---|---|---|
| | | 0.0% | 0.0% 2.8% | 0.0% | 0.0% | 0,000 | 5.000000 | 0.0% | 0.0% |
| 8 1 | | 0.9% | 2.8% | 15-50-510. | 1000 | 0.0% | 2000000 | | |
| | | | | 10.3% | THE PARTY | | 0.0% | 0.0% | 0.0% |
| | | 20.2% | | | (6.5%) | 0.0% | 0.0% | 3.0% | 3.0% |
| | | 20.2% | | 11 | | | | - | |
| | 0.0% | | 13.2% | 15.7% | 4.1% | 0.0% | 0.0% | 3.6% | 6.9% |
| | | 1.7% | 2.6% | 18.2% | (1.9%) | 0.0% | 0.0% | 14.5% | 7.1% |
| | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| | 0 | 0 | 0 | 0 | 9299965 | 5078200 | SACONON | 0 | |
| | 0 | 0 | 0 | 0 | | - 1 | | 0 | |
| | 0.6% | 0.8% | 0.8% | 1.4% | 2.5% | 2.5% | | 6.8% | 7.2% |
| | 2.3% | 2.6% | 0.8% | 1.4% | 2.5% | 2.5% | | 10.4% | 9.9% |
| | 0.0% | 69.7% | 92.5% | 73.9% | 90.6% | 90.6% | 90.6% | 70.0% | 58.2% |
| 9 1 | | | | | | | | | |
| | 92 626 | 105 658 | 127 393 | 70 256 | 133 186 | 133 186 | 133 186 | 71 985 | 67 100 |
| | - | - | - | - | | | - | | - |
| | 283 963 | 240 367 | 326 682 | 350 097 | 383 343 | 383 343 | 383 343 | 304 310 | 256 210 |
| | 300000000000000000000000000000000000000 | 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | 1.0000000000000000000000000000000000000 | 100000000000000000000000000000000000000 | 11779 | 100000000000000000000000000000000000000 | 100.0% |
| | | 100000000 | | 50000 | | | 100000000000000000000000000000000000000 | | 0.0% |
| | 75.4% | 69.5% | | 1,222,123 | 3.72.555 | 74.2% | 74.2% | 80.9% | 79.2% |
| +++ | | | 110,700,00 | | | | 7.500 | 1,000,00 | |
| | 376 589 | 346 025 | 454 076 | 420 353 | 516 529 | 516 529 | 516 529 | 376 295 | 323 310 |
| | (4000,000) | 100000000000000000000000000000000000000 | 100000000000000000000000000000000000000 | 420 000 | 310323 | 5.10 025 | 310 323 | 100000000000000000000000000000000000000 | 60 869 |
| | 0.0000000000000000000000000000000000000 | | 222 | 0.0% | 0.0% | 0.046 | 0.0% | | 18.8% |
| 7 1 | | | | | - | | | | |
| | 2.6% | 123 5% | AD 4% | 22.4% | 156 3% | 154.3% | 154 3% | 186 7% | 183.1% |
| | 100000000000000000000000000000000000000 | 39933535 | | 100000 | 100011000 | | 100,000 | No. 100 (100 (100 (100 (100 (100 (100 (100 | 0 |
| * 1 | - 1 | 1 | | | 7 | | - 1 | | |
| | | | | | | - 1 | | | |
| | 89322 | 1222 | 2000 | 792007 | 10.507 | 2022 | 63532 | 0.703 | 1720 |
| | 1,550,000 | 677707 | 2000 | 0.0000000 | 731016 | 2022 | | 634(4) | 0.0% |
| - 2.1 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| | 193 490 | 350 914 | 287 835 | 190 181 | 360 222 | 360 222 | 360 222 | 339 695 | 285 266 |
| \neg | | | | | | | | | |
| | 0.0% | 0.0% | 0.0% | 0.1% | 0.1% | 0.1% | 0.1% | 0.0% | 0.0% |
| | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | 0.0% |
| | | | | | | | | | |
| | | | | | 970 506 | | | | 1 090 388 |
| | | | | | | | | | 1 246 458 |
| | | | | | | | | | (156 070) |
| 45 | | 1,000,000 | 50/00/00/00/00 | 2753551 | 100000000000000000000000000000000000000 | (7)(1)(1)(1)(1) | | 2555,5555 | 285 266 |
| | | | | | | | | | 1 |
| | 15 15 | 0.0% 92 626 | 2.3% 2.6% 69.7% 69.7% 69.7% 69.7% 69.7% 69.7% 69.7% 70.0% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.3% 75.4% 69.5% 75.4% 69.5% 75.4% 69.5% 75.4% 69.5% 75 | 2.3% 2.6% 0.8% 82.5% 89.7% 82.5% 89.7% 82.5% 89.7% 82.5% 89.5% 82.5% 89.6% 89.6% 89.6% 89.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 75.4% 69.5% 71.9% 13.376.589 346.025 46.40.76 38.092 40.873 13.10.1% 11.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 2.3% 2.6% 0.8% 1.4% 73.9% 0.0% 69.7% 92.5% 73.9% 92.626 105.658 127.393 70.256 | 2.3% 2.6% 0.8% 1.4% 2.5% 90.6% 90.7% 92.5% 73.9% 90.6% 90.6% 90.7% 92.5% 73.9% 90.6% | 2.3% 2.6% 0.8% 1.4% 2.5% 2.5% 90.6% 90.6% 90.6% 92.5% 73.9% 90.6% | 2.3% 2.8% 0.8% 1.4% 2.5% 2.5% 90.6% | 2.3% 2.6% 0.8% 1.4% 2.5% 2.5% 90.6% 90.6% 70.0% 70.0% 90.6% 90.6% 90.6% 70.0% 70.0% 90.6% 90.6% 90.6% 90.6% 70.0% 100.0% |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 14 | 2024/25 Mediun | Framework | & Expenditure |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------|--------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year + 2026/27 |
| RECEIPTS: | 1, 2 | | Outcome | Outcome | Duuget | buuget | rurecast | 2024/23 | 2023/20 | 2020/21 |
| Operating Transfers and Grants | | | | | | | | | | |
| | 1 | | | | | | | | | |
| National Government: | | 708 810 | 714 125 | 766 606 | 813 669 | 797 124 | 797 124 | 842 453 | 917 160 | 951 17 |
| Local Government Equitable Share | | 690 848 | 666 269 | 731 012 | 777 252 | 777 252 | 777 252 | 814 002 | 854 598 | 896 90 |
| Energy Efficiency and Demand Side Management Gra | ır | 2045 | 2.000 | 2747 | 2 202 | 2440 | 2440 | 0.770 | | |
| Expanded Public Works Programme Integrated Grant | 1 | 3 845 | 3 866 | 3 747 | 3 303 | 3 118 | 3 118 | 2 773 | 7 | |
| Infrastructure Skills Development Grant Local Government Financial Management Grant | 1 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 20 |
| Municipal Disaster Relief Grant | 1 | 223 | 595 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1000 | 120 |
| Municipal Systems Improvement Grant | 1 | - 223 | - | - | | 0 | _ | | 0 | |
| Municipal Disaster Recovery Grant | 1 | 050 | ** | 1-0 | | | | | | |
| Municipal Demarcation Transition Grant | 1 | | | | | | | | | |
| Integrated City Development Grant | 1 | All Control | | | | | -0500000 | 4.55500 | | |
| Municipal Infrastructure Grant | 1 | 10 429 | 37 425 | 20 381 | 20 817 | 4 457 | 4 457 | 13 264 | 50 026 | 50 09 |
| Water Services Infrastructure Grant | 1 | 1 412 | 1 551 | 7 275 | 8 696 | 8 696 | 8 696 | 8 696 | 8 696 | |
| Neighbourhood Development Partnership Grant | 1 | 1 | | | 1 | | | | | |
| Public Transport Network Grant | 1 | | | 310 | | | | | 1,700 | |
| Rural Road Asset Management Systems Grant | 1 | 1 054 | 3 419 | 3 191 | 2 601 | 2 601 | 2 601 | 2 718 | 2 840 | 2 9 |
| Urban Settlement Development Grant | 1 | | | | | | | | | |
| Integrated National Electrification Programme Grant Municipal Rehabilitation Grant | 1 | | | | | | | | | |
| | 1 | | | | | | | | | |
| Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant | 1 | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | 1 | | | | | | | | | |
| Integrated Urban Development Grant | 1 | | | | | | | | | |
| Profile and a second se | 1 | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | |
| Provincial Government: | | 1707 | - | - | 170 | - | 1 | - | - | |
| Infrastructure | | | | | | - 0 | | | - | |
| Capacity Building | 1 | | | | | | | | | |
| Infrastructure Capacity Building | | | 20.0 | | | | | | | |
| Other grant providers: | | 343 343 | 618 | 592 592 | - | 406 | 406 406 | - | - | |
| Other Grants Received | | 343 | 618 | 392 | | 400 | 400 | | - | |
| otal Operating Transfers and Grants | 5 | 709 153 | 714 743 | 767 198 | 813 669 | 797 530 | 797 530 | 842 453 | 917 160 | 951 17 |
| apital Transfers and Grants | | 101 | | | | | | | | |
| National Government: | ١. | 334 669 | 325 670 | 380 891 | 406 499 | 441 266 | 441 266 | 351 262 | 301 163 | 330 23 |
| Integrated National Electrification Programme Grant Municipal Infrastructure Grant | | 229 981 | 207 221 | 223 166 | 257 170 | 304 937 | 304 937 | 252 958 | 229 859 | 255 21 |
| Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant | | | | | | | | | | |
| Integrated City Development Grant Municipal Disaster Recovery Grant | | | | | | | | | | |
| Energy Efficiency and Demand Side Management Gra | int | | 11.00 | | | | | | | |
| Water Services Infrastructure Grant | 1 | 104 688 | 118 449 | 157 725 | 149 329 | 136 329 | 136 329 | 98 304 | 71 304 | 75 02 |
| Public Transport Network Grant | 1 | | | | 1 | | | | | |
| Regional Bulk Infrastructure Grant | 1 | | | | | | | | | |
| Infrastructure Skills Development Grant Municipal Disaster Relief Grant | 1 | | | | | | | | | |
| Municipal Emergency Housing Grant | 1 | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | 1 | | | | | | | | | |
| Integrated Urban Development Grant | 1 | | | | | | | | | |
| HAMEUROSSER ROMERON ARMANARA (ARMANARA) | | лися | | | **** | - 2 | | 20.0 | | |
| Provincial Government: | 1 | 20 | - | - | 122 | | | | | - 12 |
| Infrastructure | | | | | | | | | | |
| Capacity Building | | | | | | | | | | |
| District Municipality: | | 227 | 2 | | 3 <u>0</u> 8 | <u> </u> | - 2 | 2 | <u>-</u> | 1/2 |
| Infrastructure | | | | | | i i | | | | |
| Capacity Building | | | | | | | | | | |
| Capacity Datating | - 5 | | 148 | 68 | 1-01 | _ | - | | - | |
| NAMES OF STREET | | | | 00 | 1770 | 77.0 | 100 | - 55 | . 5 | |
| Other Grants Received | 1 | 1714 | 148 | 68 | - | - | (-) | 1 | - | |
| Other grant providers: | | 374 | | 68 | - | - | | <u>U</u> | - | |
| Other grant providers: | 5 | 334 669 | | 68 380 959 | 406 499 | 441 266 | 441 266 | 351 262 | 301 163 | 330 23 |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | irrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditur |
|---|------|----------|-------------|--------------|-------------|-------------------|-----------|-------------------|-----------------------------|--------------|
| R thousand | 8 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | |
| EXPENDITURE: | 1 | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2024/25 | 2025/26 | 2026/27 |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 568 367 | 609 197 | 635 160 | 681 224 | 723 885 | 723 885 | 858 977 | 947 158 | 983 30 |
| Local Government Equitable Share | 1 | 549 967 | 554 447 | 597 087 | 643 628 | 703 770 | 703 770 | 833 165 | 884 198 | 928 5 |
| Energy Efficiency and Demand Side Management Gran | vt . | 5500 | 794565 | 55.5 | 10930 | 5000 | | 155.00 | XX 1.1.1.100.0 | ALAMATA |
| Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant | | 3 845 | 3 866 | 3 747 | 3 303 | 3 118 | 3 118 | 2773 | - | |
| Integrated City Development Grant Local Government Financial Management Grant | | 1 000 | 907 | 886 | 1 000 | 896 | 896 | 935 | 1 300 | 1.5 |
| Municipal Demarcation Transition Grant Municipal Disaster Relief Grant | | 219 | 5. | 3 | æ | | 15.0 | -5 | - | |
| Municipal Systems Improvement Grant Neighbourhood Development Partnership Grant | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | |
| Rural Road Asset Management Systems Grant | | 1 028 | 3 359 | 3 507 | 3 780 | 3 830 | 3 830 | 2 917 | 2 938 | 31 |
| Municipal Infrastructure Grant | | 10 988 | 41 533 | 20 182 | 20 817 | 3 575 | 3 575 | 10 491 | 50 026 | 50 0 |
| Water Services Infrastructure Grant | | 1 319 | 5 084 | 9 752 | 8 696 | 8 696 | 8 696 | 8 696 | 8 696 | |
| Public Transport Network Grant Urban Settlement Development Grant | | | | | | | | | | |
| Integrated National Electrification Programme Grant | | | | | | | | | | |
| Municipal Rehabilitation Grant | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | |
| Integrated Urban Development Grant Programme and Project Preparation Support Grant | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Provincial Government: | | 2: | - | - | - | - | - | - | (4) | |
| Infrastructure | 3 | | | ** | | | | | | |
| Capacity Building | | | | | | | | | | |
| | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| CONTRACTOR | | 12. | 110 | | | -243 | | 2.32 | 3-00 | |
| District Municipality: | 9 | | - | 2, | | - | _ | - | - | |
| Infrastructure Capacity Building | | | | | | | | | | |
| Other grant providers: | | 2 | | € | 2 | 61 | 61 | 32. | 72 | |
| Expenditure on Other Grants | | - | - | | - | 61 | 61 | (2) | (e | |
| 1 | 2 3 | | 2112122 | | | | | | | |
| otal operating expenditure of Transfers and Grants: | - | 568 367 | 609 197 | 635 160 | 681 224 | 723 946 | 723 946 | 858 977 | 947 158 | 983 3 |
| apital expenditure of Transfers and Grants National Government: | | 283 963 | 240 367 | 326 682 | 350 097 | 383 343 | 383 343 | 304 310 | 256 210 | 282 € |
| Integrated National Electrification Programme Grant Municipal Infrastructure Grant | | 188 969 | 133 923 | 192 897 | 221 380 | 265 930 | 265 930 | 219 963 | 195 341 | 217 3 |
| Neighbourhood Development Partnership Grant | | 100 303 | 100 020 | 132.037 | 221000 | 200 330 | 200 550 | 213 300 | 150 541 | 211.5 |
| Rural Road Asset Management Systems Grant | | | | | | | | | | |
| Urban Settlement Development Grant | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | |
| Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Gran | | | | | | | | | | |
| Local Government Financial Management Grant | i i | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | 02000201 | 0.000000000 | 0.0000000000 | 71745004650 | 2000 | | 100,480,790 | 0.00000 | 20220 |
| Water Services Infrastructure Grant | | 94 994 | 106 443 | 133 786 | 128 717 | 117 413 | 117 413 | 84 347 | 60 869 | 65 2 |
| Infrastructure Skills Development Grant | | | | | | | | | | |
| Municipal Disaster Relief Grant Municipal Emergency Housing Grant | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | |
| Provincial Government: | | | _ | _ | - | | 121 | 1 22 | 2-1 | |
| Infrastructure | 1 | - | - | | - | | - | | () | |
| Capacity Building | 8 | | - | | | | | | | |
| District Municipality: | | _ | - | - | - | _ | - | 10 - 0 | | |
| Infrastructure | 1 | | 5 | | | | | | | |
| Capacity Building | 8 | | | | | | | | | |
| Other grant providers: Expenditure on Other Grants | | - | | = | | :=: | | 1180 | () | |
| Experience on Ones Grants | | | | | | | | | | |
| otal capital expenditure of Transfers and Grants | | 283 963 | 240 367 | 326 682 | 350 097 | 383 343 | 383 343 | 304 310 | 256 210 | 282 |
| our capital experiantic of franciscio and ordina | 1 | | | | | | | | | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 4 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year - 2026/27 |
| Operating transfers and grants: | 1,3 | | | | | | | | | 4.0 |
| National Government: | 1 1 | (0.555) | in the | 10.710 | 10 170 | (5 (55) | (5.400) | i= 1500 | VF 4000 | |
| Balance unspent at beginning of the year | 1 1 | (8 698) | (2 476) | (2 749) | (2 476) | (5 499) | (5 499) | (5 499) | (5 499) | (5.4) |
| Current year receipts | 1 1 | 7. | | 32 844 | 36 417 | 19 872 | 19 872 | 28 451 | 62 562 | 54 2 |
| Repayment of grants | 1 1 | (0.000) | 40.470 | 30 095 | 33 941 | 14 373 | 14 373 | 22 952 | 57 063 | 48 7 |
| Conditions met - transferred to revenue | 1 1 | (8 698) | (2 476) | 30 095 | 33 941 | 14 3/3 | 14 3/3 | 22 952 | 5/ 063 | 48 / |
| Conditions still to be met - transferred to liabilities | 1 1 | | | | | | | | | |
| Provincial Government: | 1 1 | | | | | | | | | |
| Balance unspent at beginning of the year | 1 1 | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities | 1 1 | - | - | - | | - | - | - | - | |
| District Municipality: | 1 1 | | | | | | | | | |
| Balance unspent at beginning of the year | 1 1 | | | | | | | | | |
| Current year receipts | 1 1 | | | | | | | | | |
| Conditions met - transferred to revenue | 1 1 | - | _ | _ | - | - | | - | - | |
| Conditions still to be met - transferred to liabilities | | - 2 | 4 | | | 12027 | - 3 | - | | 8 |
| Other grant providers: | 1 1 | | | | | | | | | |
| Balance unspent at beginning of the year | 1 1 | | | | | | | | | |
| Current year receipts | 1 1 | 2 | | _ | 20 | 406 | 406 | - | _ | |
| Conditions met - transferred to revenue | 1 1 | | _ | - | | 406 | 406 | - | _ | |
| Conditions still to be met - transferred to liabilities | 1 1 | | | | | | | | | |
| Total operating transfers and grants revenue | | (8 698) | (2 476) | 30 095 | 33 941 | 14 779 | 14 779 | 22 952 | 57 063 | 48 7 |
| Total operating transfers and grants - CTBM | 2 | - | - | - | - | | - | - | - | |
| Capital transfers and grants: | 1,3 | | | | | 1 | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | 1 1 | 12 574 | 2 749 | 2 749 | 2 749 | 5 499 | 5 499 | 5 499 | 5 499 | 5.4 |
| Current year receipts | 1 1 | - | | 383 641 | 406 499 | 441 266 | 441 266 | 351 262 | 301 163 | 330 2 |
| Conditions met - transferred to revenue | 1 1 | 12 574 | 2 749 | 386 390 | 409 248 | 446 765 | 446 765 | 356 761 | 306 662 | 335 7 |
| Conditions still to be met - transferred to liabilities | | 77.00 | | | | | | | | |
| Provincial Government: | 1 1 | | | | | | | | | |
| Balance unspent at beginning of the year | 1 1 | | | | | | | | | |
| Current year receipts | 1 1 | | | | | | | | | |
| Conditions met - transferred to revenue | 1 1 | - | - | - | 7=0 | 15-01 | - | 1 - 1 | + | |
| Conditions still to be met - transferred to liabilities | | | | | | | 3 | - 1 | | |
| District Municipality: | 1 1 | | | | | | | | | |
| Balance unspent at beginning of the year | 1 1 | | | | | | | | | |
| Current year receipts | 1 1 | | | | | | | | | |
| Conditions met - transferred to revenue | 1 [| - | . + | - | - | - | - | - | - | 9 |
| Conditions still to be met - transferred to liabilities | 1 1 | | | | | | - 0 | - 1 | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | 1 1 | | | | | | | | | |
| Current year receipts | 1 1 | | | | | | | | | |
| Conditions met - transferred to revenue | | | - | - | 1-0 | 1.00 | - | - | | |
| Conditions still to be met - transferred to liabilities | | | | 1 | | | i i | | | ĵ. |
| Total capital transfers and grants revenue | | 12 574 | 2 749 | 386 390 | 409 248 | 446 765 | 446 765 | 356 761 | 306 662 | 335 7 |
| Total capital transfers and grants - CTBM | 2 | 2 | | 127 | 2 | 12 | - 2 | | | |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 3 876 | 273 | 416 485 | 443 189 | 461 544 | 461 544 | 379 713 | 363 725 | 384 5 |
| | | | | | | | | | | |

| Summary of Employee and Councillor remuneration | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 14 | 2024/25 Mediur | n Term Revenue Framework | & Expenditure |
|--|----------|--------------------|---|---|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year + 2026/27 |
| | 1 | A | В | С | D | E | F | G | н | - 1 |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | | 4 440 | 800 | 4.053 | 4 240 | 4 400 | 4 400 | 1.000 | 4 404 | 4.50 |
| Medical Aid Contributions Medical Aid Contributions | ΙI | 1 118 86 | 892 104 | 1 053 148 | 1 348 | 1 198 172 | 1 198 172 | 1 299 186 | 1 404 | 1 516 |
| Motor Vehicle Allowance | ΙI | 2 430 | 2 579 | 3 038 | 3 560 | 3 150 | 3 150 | 3 410 | 3 690 | 3 986 |
| Cellphone Allowance | ΙI | 1 089 | 1 087 | 1 278 | 1 458 | 1 433 | 1 433 | 1 530 | 1 655 | 1 787 |
| Housing Allowances | ΙI | 14 | 1007 | 12/8 | 1 408 | 1 433 | 29 | 31 | 34 | 3 |
| Other benefits and allowances | ΙI | 10 475 | 10 290 | 10 812 | 12 378 | 12 983 | 12 983 | 14 082 | 15 233 | 16 45 |
| Sub Total - Councillors | | 15 213 | 14 957 | 16 329 | 18 965 | 18 965 | 18 965 | 20 538 | 22 217 | 23 99 |
| % increase | 4 | 13213 | (1.7%) | 9.2% | 16.1% | 10 303 | 10 303 | 8.3% | 8.2% | 8.09 |
| | | | (1.1.74) | 3.276 | 10.136 | - 1 | _ | 0.5,4 | 0.2.4 | 0.07 |
| Senior Managers of the Municipality | 2 | 0.000 | | | | | - | Service Co. | | |
| Basic Salaries and Wages | 1 1 | 7 755 | 5 682 | 5 265 | 9 347 | 5 742 | 5 742 | 10 118 | 10 944 | 11 820 |
| Pension and UIF Contributions | ΙI | 639 | 496 | 670 | 1 122 | 1 020 | 1 020 | 1 212 | 1 309 | 1 41 |
| Medical Aid Contributions | ΙI | 179 | 200 | 162 | 290 | 290 | 290 | 314 | 340 | 36 |
| Overtime | ΙI | | | | | | | | | |
| Performance Bonus | ΙI | | | | | | | | | |
| Motor Vehicle Allowance | 3 | 1 092 | 1 025 | 1 058 | 1 756 | 1 756 | 1 756 | 1 901 | 2 056 | 2 22 |
| Cellphone Allowance | 3 | 132 | 129 | 128 | 222 | 222 | 222 | 239 | 259 | 28 |
| Housing Allowances | 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | ΙI | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | | |
| Entertainment | 372-3 | | | | | | | | | |
| Scarcity | ΙI | | | | | | | | | |
| Acting and post related allowance | ΙI | | | | | | | | | |
| In kind benefits | 1 1 | | | | | | | 1 | | |
| Sub Total - Senior Managers of Municipality | ΙÌ | 9 798 | 7 533 | 7 283 | 12 737 | 9 030 | 9 030 | 13 784 | 14 908 | 16 09 |
| % increase | 4 | | (23.1%) | (3.3%) | 74.9% | (29.1%) | _ | 52.6% | 8.2% | 8.0% |
| | 1000 | | (8222326) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ASSESS. | 177500000 | 576 | (FEARTE) | 10000000 | 579700 |
| Other Municipal Staff | | 200000000 | 400000000000000000000000000000000000000 | 400000000 | V\$5.00 Module | 7-22-2-2-2-2 | 1,000,000,000 | | W. 120 W. 1400 | |
| Basic Salaries and Wages | 1 1 | 189 447 | 195 529 | 200 137 | 241 687 | 225 202 | 225 202 | 264 967 | 284 109 | 306 80 |
| Pension and UIF Contributions | ΙI | 36 929 | 37 992 | 39 121 | 47 181 | 46 200 | 46 200 | 50 321 | 53 668 | 57 21 |
| Medical Aid Contributions | ΙI | 15 835 | 16 287 | 16 793 | 20 182 | 20 007 | 20 007 | 21 858 | 23 645 | 25 53 |
| Overtime | ΙI | 26 510 | 26 971 | 27 707 | 31 574 | 29 874 | 29 874 | 34 345 | 37 279 | 40 39 |
| Performance Bonus | ΙI | 21 440 | 21 807 | 21 849 | 27 640 | 27 641 | 27 641 | 28 935 | 31 300 | 33 80 |
| Motor Vehicle Allowance | 3 | 20 041 | 19 964 | 20 781 | 24 869 | 24 174 | 24 174 | 25 064 | 25 091 | 25 12 |
| Cellphone Allowance | 3 | - | - | - | 240 | 240 | 240 | 263 | 281 | 29 |
| Housing Allowances | 3 | 2 218 | 2 1 18 | 2 067 | 3 027 | 3 027 | 3 027 | 3 282 | 3 550 | 3 83 |
| Other benefits and allowances | 3 | 81 | 76 | 64 | 162 | 162 | 162 | 170 | 178 | 18 |
| Payments in lieu of leave | | 7 516 | 1 543 | (1 119) | 4 008 | 4 008 | 4 008 | 4 341 | 4 696 | 5 07 |
| Long service awards | ΙI | 2 648 | 2 962 | 3 648 | 3 415 | 3 908 | 3 908 | 4 232 | 4 578 | 4 94 |
| Post-retirement benefit obligations | 6 | 6 398 | 11 948 | 15 269 | 1 117 | 16 317 | 16 317 | 17 671 | 19 115 | 20 64- |
| Entertainment | | 1,000,000 | 12.28440 | | 11-1-30 | V100010 | 1022011-11 | | 11 2-52 2 2 3 | |
| Scarcity | ΙI | | | | | | | | | |
| Acting and post related allowance | ΙI | | | | | | | | | |
| In kind benefits | H | | | | | | | | | |
| Sub Total - Other Municipal Staff | 1 | 329 063 | 337 198 | 346 319 | 405 102 | 400 760 | 400 760 | 455 449 | 487 490 | 523 84 |
| % increase | 4 | | 2.5% | 2.7% | 17.0% | (1.1%) | - | 13.6% | 7.0% | 7.59 |
| Total Parent Municipality | | 354 073 | 359 688 | 369 931 | 436 804 | 428 755 | 428 755 | 489 771 | 524 615 | 563 932 |
| Total Parent municipality | \vdash | 334 013 | 1.6% | 2.8% | 18.1% | (1.8%) | 420 133 | 14.2% | 7.1% | 7,5% |
| | ΙI | | 1.076 | 2.076 | 10.176 | (1.0%) | - | 14.276 | 7.170 | 7.37 |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | ΙI | | | | | | | | | |
| Medical Aid Contributions | ΙI | | | | | | | | | |
| Overtime | ΙI | | | | | | | | | |
| Performance Bonus | ΙI | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Board Fees | 11,4000 | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | | |
| Enterfainment | 4 | | | | | | | | | |
| Scarcity | | | | | | | | | | |
| | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | |
| In kind benefits | | | | | | - | | | | |
| Sub Total - Board Members of Entities | 4 | - | | | - | = | - | - | (-) | |
| % increase | | | - | | | | - | - | | 5- |

| Summary of Employee and Councillor remuneration | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 4 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +: 2026/27 |
| Senior Managers of Entities | | | | | C PARTY | - 0 | | | | |
| Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions | Ш | | | | | | | | | |
| Overtime Performance Bonus | Ш | | | | | | | | | |
| | 2 | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | |
| Celiphone Allowance | 3 | | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations Entertainment | 6 | | | | | | | | | |
| Scarcity | | | | | | | | | | |
| Acting and post related allowance In kind benefits | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | | | - | - | - | 5757 | - | - | 52 7 2 | - |
| % increase | 4 | | 2 | | 2 | | _ | | 172 | 28 |
| Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions | | | | | | | | | | |
| Overtime Performance Bonus Motor Vehicle Allowance | 3 | | | | | | | | | |
| | 3 | | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | | |
| Housing Allowances Other benefits and allowances | | | | | | | | | | |
| | 3 | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations Entertainment Scarcity | 6 | | | | | | | | | |
| Acting and post related allowance In kind benefits | | | | | | | | | | |
| Sub Total - Other Staff of Entities | - | - | - | - | | :-:: | | : - .: | - | - |
| % increase | 4 | 50 | 2 | 9 | | - | | | NE: | <u> </u> |
| Total Municipal Entities | - | + | | | | - | - | | - | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 354 073 | 359 688 | 369 931 | 436 804 | 428 755 | 428 755 | 489 771 | 524 615 | 563 932 |
| % increase | 4 | 234010 | 1.6% | 2.8% | 18.1% | (1.8%) | 420 700 | 14.2% | 7.1% | 7.5% |
| | 77 | | 1.0.78 | 2.075 | 10.178 | (1.0.76) | | 14.270 | 1.170 | 1,370 |

| Part | Description | ~ | | | | | | Bulgary | w 20425 | | | | | | Wedlum Ten | Framework | specificat |
|--|--|-----|----------|--------|--------------|----------|--|----------|---|----------|----------|--|----------|----------|------------|------------|------------|
| Service Personal - Service Annual Processing Manual Services Annual Manual Processing Manual Manual Manual Processing Manual | T Drawward | | July | August | Supt | Other | tionte | December | desay | February | March | April | Mag | Aim. | | | |
| Process Charges Process Proces | Service Co. | | | | | | | | | | | | | | 211 | | |
| Process Charges Process Proces | Scharge Revenue | | | | | | | | | | | | | | | | |
| Process Proc | | | - | | | - 4 | 100 | | 11 111111111111111111111111111111111111 | | | 1 | - | - | 7.2 | | |
| Provide Contract Provide Contraction Provide Contract Provide | | | | | | 10000 | Year | | 4000 | | 2.00 | - | 1000 | 600 | | | - |
| Proceed Processing - Flowers - 1 | | | 196 | .100 | | /10 | 8917 | 1100 | 1100 | 3100 | | .4.70 | - 1995 | 9.094 | 1000000 | 21.964 | 200 |
| Sect Control and Controllery - Discovers | | | - | | - | 1=1 | 5.5 | 115 | | = 1 | - | - | | - | | :=: | - |
| Secretarian 1800 20 | Service charges - Weste Management | | + | Ge. | - | 1-1 | - | + | - | - | - | 7 - 2 | - | - | 1.4 | | - |
| Section Sect | Select Courts and Recoloring of Services | | 198 | 3411 | - 2 | 301 | 13 | (3) | 100 | . = | - | | 1-1 | | 80 | 40 | 19 |
| Section Sect | Special services | | - | 142 | 21 | - 2 | | 23 | - | 9 2 | 721 | 15 | | 0.00 | 727 | - | - 1 |
| Secure Common Common Com | | | | | 1 3 | | | 1 2 | | | - 53 | 1.5 | . = 1 | | | = 1 | |
| Section Continue and rise Current Assessment Contin | | | 1.644 | 15 | | 200 | 2000 | 1000 | 146 | 1 | 200 | 1100 | 4 100 | 1.00 | | in one | |
| Deletions (Particular) | | | | | | | | | | | | | | | | | |
| Part of Line | | 4 | 1.000 | 1,740 | 1.00 | 1,00 | 1.80 | 8,500 | 2401 | 209 | 11,700 | .1101 | 8207 | 11.798 | 11.20 | 60.001 | 40.00 |
| Commission Surveyses | Districts | | | 1,00 | - | | | 1.5 | | | - | | - 31 | | 57 | 1.0 | - |
| Learning Processor | Rant on Land | | + 1 | | - | | - | + | 1+ | - | - | - | - | - | 5.4 | - | - |
| Comment Information | Record from Front Assets | | - | | - | 1 = 1 | 1.2 | 42 | == | = 1 | | - | - | - | 24 | = 1 | - |
| Comment Information | Linear and people | | - 21 | .52 | - | _ | 195 | 123 | - | 0.1 | 25 | - | - | - 52 | | - 1 | - 5 |
| The control of the co | | | - 31 | - 2 | | | 100 | 15 | 9.0 | | | | | | | | |
| Processor processor of travelle (Controller) | | | -0.1 | - | - | | - 27 | - | | - | | | | | 1.7 | 201 | |
| Company and Tables Company | | | | | | | | | | | | | | | | | |
| Form, previous per forthwise. Cyperimenal 19294 19205 19206 | Projetty relet | | - | 1.0 | | 1-1 | 3.3 | - 0 | - | - | 1.5 | - | 100 | | 5.0 | 1 = 1 | |
| Secretary Communication 10 200 10 | Suntages and Taxes | | 7 | | - | - | - | 14.7 | - | - | - | 7.70 | - | - | 5.00 | - | |
| Secretary Communication 10 200 10 | From penalties and forbins | | 4.1 | 12 | 100 | | 1 | - 0 | - | - 21 | 121 | 1.0 | | - 4 | 1.2 | | |
| The control of the | | | 121 | 12 | | | | 12 | 1.2 | | 121 | 1.0 | | | 1.00 | | |
| Part | | | der Stad | 1000 | March Street | to the | 100 | 1000 | 20,000 | 0.000 | 100000 | bir bata | - | 46 164 | 40.00 | and all | 444.45 |
| Procedure of Secretary | | | 10.200 | 10,304 | 10.200 | 111,200 | 76,206 | 70.000 | 19.204 | 75.400 | 100,000 | 20.004 | - 20 | 15,264 | 10.60 | 40.00 | 881 121 |
| Department Support Departm | | | 7.1 | | | | 1.5 | - 1 | | - | | | | | : 1 | | |
| Comment Comm | Fold Livry | | 9.1 | | | | 100 | - 5 | | - 5 | | | | - | 5.9 | 3.0 | |
| Contraction | Operational Revenue | | - | 1.00 | | - | - 4 | + | 1.6 | | - | - | - | | - 0+ | + | - |
| Procession Pro | Carrie in disposal of Assets | | - 2 | 3.4 | - | - | 100 | 143 | | 23 | | - | - | - | 2.2 | - | - |
| Procession Pro | Other States | | - 2 | - 3 | | 100 | | 15 | 92 | - 21 | | 1 | 201 | | - 62 | - 23 | |
| Add Procession Security Add Ad | | 1 1 | | | | | | | | | | 100 | | | | | |
| Targetimes | | | A1 300 | 77744 | 84.60% | 200 7000 | 91.444 | 40.000 | 84.754 | 94.449 | 100.000 | ANY (274 | 54.000 | 45 924 | 1,000,465 | 1.000 700 | 1 275 507 |
| Property in American 1500 | | - | 91 203 | 19.211 | 81 918 | 99.000 | 81.194 | | 91,00 | pr per | 96.103 | m 10.1 | . 84 300 | 10.001 | 1,007-907 | 1,000,000 | 1 140 990 |
| ### 1500 | | | All and | | 172 | 0.111 | | - | - | - alasa | Landard | 1000 | 100.000 | 46.64 | 22372 | 1 10000 | |
| And purphesses | | | | | | | | | | | | | | | | | |
| Control Cont | Rymunipation of countrillans | | 1.500 | 1.130 | 1 654 | 1.00 | 1661 | - Y074 | 1.830 | 1736 | 7.096 | 1.796 | 3.755 | 7.796 | 30'08 | 22.00 | 22,993 |
| Accordance Acc | Bully purchases - electricity | | 100 | | 100 | - | 0.0 | - | 540 | 4 | - | | 14.5 | 594 | 100 | 1 1 | - |
| Accordance Acc | fromter concept | | -2267 | 940 | 9,040 | 18.808 | 7.700 | 240 | 167894 | 109 | 29 363 | 2.640 | 183710 | 3.00 | 902 109 | 119 400 | 19.71 |
| Post | | | 8.700 | 8,000 | 9.50 | 3,000 | 1.00 | 2.29 | 1700 | 1206 | 5.79 | 4.00 | 1.00 | 5 760 | 43.498 | 10.477 | 47.00 |
| Section Sect | | | | | | | | | | | | | | | | | |
| Contractive records Section Se | | | 1,000 | 1.500 | 7.00 | 1.570 | 1,000 | | 100 | | | 2,741 | 1,100 | 67.75 | | | |
| Department and Australian | | | - | | - | - | - 5 | | | = 1 | | - | | | | | |
| | Contracted services | | 9.041 | 10:130 | 10.30% | : 12301 | 14.306 | 36486 | 2.163 | 13.446 | 14:000 | 3.0% | 1936 | 16,976 | 192,077 | 190304 | 160.60 |
| Company Comp | Transfers and automise | | | - 22 | | | - | + | 24 | | | - | - | 100 | 1,4 | | |
| Company Comp | To continue state address off | | 1.00 | | 10.00 | - 1 | | | 111118 | | | 1.7 | 41.00 | | | | |
| Description Section | | | 12,834 | 9770 | 17 (84) | W 200 | 76 444 | Alone | Agree | 40.044 | 46.670 | 4 800 | 12.000 | 46 760 | 94.000 | 100 044 | 111.70 |
| Case | | | | | | | | | | | | | | | | | |
| Page | Comment of the Commen | | | | | | | | | | | | | | | | |
| Part | | - | | | | | THE RESERVE AND ADDRESS OF THE PERSON NAMED IN | - | And in contrast of the | | | THE RESERVE OF THE PARTY OF THE | 1000000 | | | | |
| Company Comp | 7 | | 31.69 | | | | | 45.70 | | | | | 10.100 | | | | |
| ### A 1986 198 | wph/w/Deficit) | | (810) | [4200] | 14 12% | (91.000) | R 314 | 3400 | (94.896) | (7648) | 13x List | 4 366 | (11.000) | (50 945) | 346360 | 0.96 8760 | (160 74) |
| 12 10 12 14 15 15 15 15 15 15 15 | eleptoni | | 12710 | 10.007 | 11:000 | 10 000 | 3466 | 431 | 74907 | 71016 | 670 | 0.00 | 610 | 42.796 | 8130 | 30.00 | 330.29 |
| 12 10 12 12 12 12 12 12 | | | - | . + | - | - | - | - | - | - | | - | 14.7 | - | | - | |
| | | | 31700 | 71.00 | 7.00 | - | 200 | and the | 100 | 26.700 | 10000 | 100,000 | 100000 | arrive. | 200,000 | Trin per | 100 - |
| 12 12 12 12 12 12 12 12 | | | 14 700 | 2799 | 1467 | pat | 10 100 | 21388 | (1,40) | 00:10 | 11.1011 | 19.00 | 24.165 | 111,500 | an 100 | ten silit. | 100 |
| Design of English Debit of Michael In 2007 (1973) Design of English Debit of Michael In 2007 (1973) Design of English Debit of Michael In 2007 (1973) Debit of Michael In 2007 (1974) Debit of English Debit of Michael In 2007 (1974) Debit of English Debit of Michael In 2007 (1974) Debit of English Debit of Michael In 2007 (1974) Debit of English Debit of Michael In 2007 (1974) Debit of English Debit of Michael In 2007 (1974) Debit of English Debit of Michael In 2007 (1974) Debit of English D | | | - | | - | | - 4 | + | | - | - | - | | - | | | - |
| Device of Supplication of American Securities 1 | sophis/Debil) after misene bax | 1 1 | 12304 | 2111 | 7.467 | (M) | 77 704 | 25,000 | (4.163) | 18 770 | 17.361 | 9.366 | 34.619 | (17:50%) | 294 100 | 340.001 | 199.40 |
| Device of Supplication of American Securities 1 | Draw of Suppositional state of the Aver Service | 1 1 | - | | - | - | - | | 14 | _ | - | - | - | -4 | | | - |
| Seption (Control of the Control of t | | | .0.41 | 4.00 | 1057 | E. | | | | / / E | Ula Day | 100 | 0.00 | 100 | - 22 | 7.5 | |
| Peni Septial del del del la Assente del constante del cons | | 1 | 41.500 | riete | 1440 | 997 | 70 344 | 27.00 | O Mrs. | 86.100 | 100 500 | 10.304 | 34.023 | 42 000 | The box | 140,000 | 188.40 |
| Mescapary Fave states y taractics | | 1 | 10 108 | 2714 | 1+6 | 1940 | 11.00 | 11.00 | p. 440 | - m-10 | 11,001 | | 3444 | 111 1017 | | 1000 | |
| | | | 5.1 | 5 | | - 5 | - | | | *** | 0.0 | - | - | | 57 | 100 | |
| | | | | | | | | | | | | | | | | | |

| Description | n _e c | | | | | | Budget Ye | ar 2024/25 | | | | | | Medium Ter | m Revenue and Framework | Expenditure |
|---|------------------|---------|---------|--------|-----------|----------|-----------|------------|-----------|---------|----------|---------|----------|------------------------|----------------------------|---------------------------|
| Refront | П | - July | August | Rept. | October | November | December | January: | Tebruary | March | April | May | Are | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2020/27 |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vota 1 - Municipal Manager | | 8.730 | 8.730 | 8,730 | 8 730 | 4730 | 8730 | 8,730 | 8: (30 | 8.730 | 8.780 | A 738 | 6738 | 60 757 | .88 548 | |
| Volle 2 - Exercitive Mayor | | 198 | 3.888 | 1999 | 3.939 | 1 935 | 1936 | 3 925 | 1 985 | 11938 | .1935 | 1936 | 3 935 | 47.222 | 107 90% | 54 373 |
| Vyte 3 - Corporate Services | | 18.839 | 76.674 | 16914 | 96.814 | 16374 | 96.874 | 16.874 | 16 874 | 168/4 | 16.804 | 15/814 | 16/84 | 202 488 | 216 367 | 231 962 |
| Vate 4 - Chief Financial Officer | | 18 836 | 7.629 | 16.697 | 23 999 | 16 803 | 24 697 | 16.60 | 20 167 | 17.145 | 15-000 | 30(2)11 | 26.490 | 347 893 | 244 215 | |
| Vyte 5 - Community and Social Services : | | # 799 | 0.763 | 6.793 | 8.763 | 8.753 | 8 753 | 8 753 | 8 753 | 8 763 | 8.753 | 6.753 | 8.753 | 109-031 | 112 949 | 121 009 |
| Yote G - Health | | | | | | | | | 10000 | | 11.22 | | | - | | - |
| Vote T - DPENEL | | 2 806 | -288 | 2.80 | -2.80 | - Z 893 | Z 895 | 7.2880 | 2.000 | 3,595 | 2.55 | 1.515 | 255 | 34.734 | 36 613 | 38 800 |
| Vote 6 - Public Trereport | | 3970 | 1000 | 1000 | 1 2370 | | 1000 | 00000 | 25,000 | 0.000 | 10000 | 100 | - | - | 0.886 | 10 00 m |
| Valu 9 - Infrastructure | | 37 953 | 36 982 | 37 190 | 29 800 | 50 105 | 74 586 | 40.002 | 90.00 | 87.236 | 38 075 | 70-933 | 87.903 | 853 559 | 942.412 | 188 113 |
| Vote 15 - Other | | 100000 | 5,7000 | 010000 | 100000 | | 1 12777 | 11 505,43 | 100000 | | 17.12050 | 20000 | 100 | 10000 | 2000 | 1 2211 |
| Vols 11- | | | | | | | | | | | | | | - | 1.0 | - |
| Vote 12 - | | | | | | | | | | | | | | + 1 | | - |
| Vota 12 - | | | | | | | | | | | | | | 4.3 | | |
| Vote 14- | | | | | | | | | | | | | | | - | 0.0 |
| Visa 15 - | 1 1 | | | | | | | | - | | - | | | | | |
| Total Revenue by Vote | 11 | 63 963 | EI 897 | 93.073 | MI 879 | 188 594 | 135.449 | 36 091 | 155 166 | 136 183 | 90 901 | 148 331 | 135.568 | 1 371 729 | 1.381.551 | 1 455 296 |
| Casenditure by Viste to be appropriated | | 100 | | | | | | _ | | | | | 150 | | 7000 | |
| Vote 1 - Municipal Manager | | 1/3/626 | 8.467 | 8 957 | 8.900 | 8 578 | 0.007 | 4418 | 0.034 | 7.000 | 4.000 | 7.284 | 950 | 60 757 | 88 548 | 97 181 |
| Vote 2 - Executive Mayor | | 4.438 | 1681 | 3854 | 4 544 | 3 961 | 3.922 | 3 976 | 3816 | 4 000 | 3 842 | 2.700 | 4.108 | 47 222 | 50 635 | 54.373 |
| Vote 3 - Corpolate Services | | 22.344 | 14 305 | 17 221 | 10:056 | 19 162 | 14.547 | 79942 | 17 938 | 26 112 | 13.963 | 19 798 | 72 975 | 207 404 | 242 990 | 761 560 |
| Vote 4 - Chief Financial Officer | | 18 313 | 18 601 | 22 152 | 24 580 | 21 586 | 98.721 | 20 331 | 77 426 | 22 917 | 16 936 | 20 401 | 19.915 | 247,693 | 244 215 | 223 038 |
| Vote 5 - Community and Social Services | | 7.061 | 8.664 | 8.607 | 8 966 | 8 729 | 8.701 | 8 881 | 8 607 | 8 378 | 8 117 | 9.367 | 5 960 | 106 031 | 112 648 | 125 039 |
| Vote 6 - Health | | 0000 | 257 | 200 | 10000 | | / 2300 | 100 | 1000 | 100 | 1,700 | 200 | - 1 | | 775(4) | |
| Vota 7 - DPENS | | 2.494 | 2768 | 2.966 | 2.829 | 11% | 3246 | 280 | 2.689 | 3847 | 2 506 | 1 868 | 2917 | 34.734 | 36.819 | 38 890 |
| Vote 8 - Public Transport | | 1000 | 5000 | 3355 | 965 | | 0659 | 100 | 1,535 | | | 200 | | | - 2 M | |
| Visa 9 - Infrastructure | | 23.101 | 30011 | 24 246 | 231776 | 29 216 | 26 680 | 36 889 | 20 197 | 45 257 | 26.447 | 41917 | 83 969 | 422.579 | 470.746 | 489 734 |
| Vote 15-Other | | | | | | | | | | | | | - | + | | - |
| Vote 15 - | | | | | | | | | | | | | | | - | |
| Vote 12 - | | | | | | | | | | | | | 58 | - | 1 50 | - |
| Vote 13- | | | | | | | | | | | | | | i i | | - 2 |
| Vota 14- | | | | | | | | | | | | | | 4.3 | 1 2 | - |
| Vota 15 - | 11 | - | - | - | - | - | - | - 4 | - | - | - | - 0 | - 10 | - | - | |
| Total Expenditure by Vote | 11 | 81 634 | 84.971 | 85 608 | 99 962 | 92 538 | 89.469 | 9T 254 | NT 301 | 116.062 | 75 566 | 106 653 | 552 718 | 1 165 639 | 1 245 438 | 1 285 865 |
| Surplus(Deficit) before assoc. | Н | 12 339 | (2 574) | 7.467 | (992) | 10 356 | 52 940 | (1:183) | 68 770 | 17 301 | 19 365 | 34 676 | (17 (37) | 306 109 | 145 093 | 168 491 |
| Income Tax | | 40000 | | | - William | | - | | -11/11/11 | | - | | 177.510 | z mreeks | 10000 | 0 0-0500 |
| Shore of Surplus Defot attributable in Minorities | | | | | | | | | | | | | - 8 | - 2 | III - 18 | 1 5 |
| intercompanyPisent subsidiery banacions | | | | | | | | | | | | | - 8 | | U | |
| where the Warren and administration of | | | (2.976) | 7.407 | (992) | 15 558 | 52 980 | (1.160) | 68 770 | 17 381 | 11.385 | 34 679 | (17 197) | 206 109 | 145 093 | 169 491 |

| Description | Part | | | | | | Budget Ye | 190475 | | | | | - 3 | Medium Ter | m Revenue and S Framework | Expenditure |
|--|------|--------|----------|----------|----------|---------|-----------------|-----------|----------|---------|---------|-------------|----------|-----------------------|---|--------------------------|
| T froused | Ш | 249 | August | Sept. | October | Noveber | December | January | Princery | Marsh | April | May | June | Budget Year 292425 | Budget Year +1 202526 | Budget Year 1 2020/27 |
| Severue - Functional | | 10000 | | | 0.000 | - ava | 000 | | | | room. | | 0000 | | | |
| Governance and administration | | 46 384 | 30 569 | 44.238 | 31 438 | 48 342 | 82.238 | 44 362 | 47 TBS | 59.382 | 40.229 | A7.79T | 18:030 | 578.368 | 599 810 | H04 25 |
| Executive and countil | | 1.000 | 1408 | 1400 | 5.609 | 1600 | 5 688 | 100 | 5 (80) | 0.008 | 9,000 | 5.658 | 5.928 | 90.035 | 73.00 | 18.70 |
| Finance and administration | | 31,000 | 26.616 | 37 722 | 44324 | 39 828 | 45 770 | 37 868 | 41.157 | 46 768 | 36.716 | 81,331 | 19 516 | 500 197 | 815 604 | 314.30 |
| Internal such | | 846 | 845 | 845 | 845 | 845 | 946 | M5 | 845 | 846 | 341 | 346 | .046 | 10 136 | 10 666 | 1184 |
| Community and public safety | | 8.753 | 8 753 | 8.753 | 6 713 | 6.790 | A 713 | 6.710 | 0.753 | # 753 | 8.753 | 8.750 | 8.750 | 105 831 | 312.669 | 121 0 |
| Community and social services | | 7 621 | 1 501 | 1825 | 1321 | 3.885 | 1921 | 1.621 | 1101 | 1,921 | 1.001 | 1.621 | 1621 | 19.246 | 19283 | 25.46 |
| Sport and recreation | | 472 | 412 | 472 | 472 | 477 | 472 | 412 | 472 | 412 | 672 | 1,472 | 472 | 5 867 | \$ 670 | 6.40 |
| Public safety | | 4.775 | 4.715 | 4.775 | 4775 | 4775 | 4.775 | 4775 | 4775 | 4775 | 4.775 | 4.275 | 4 775 | 57 300 | 61 526 | 68.5 |
| Mousing | | 20000 | 50000 | VHIE | 00.86 | 85/8 | 8000 | 3320 | 2012 | 15/05/ | 03377 | - | 0.00 | 0.040 | 100 | 1000 |
| 1942 | | 1 584 | 1 994 | 1.984 | 1,994 | 1,984 | 1 994 | 1984 | 1:584 | 1 984 | 1.984 | 1.984 | 1.984 | 25.813 | 25 490 | 27.29 |
| Economic and anxironmental services | | 3 126 | 3.126 | 3 136 | 2 126 | 1 136 | 3 126 | 3 126 | 3 126 | 2 126 | 3 126 | 3 126 | 2 126 | 37.907 | 36 615 | 38.8 |
| Pleases and development | | 1,000 | 1400 | 1 002 | 1 803 | 1902 | 1601 | 1 600 | 1,602 | 1 602 1 | 1002 | 1 602 | 1 602 | 19 222 | 17.440 | 10.5 |
| Road transport | | 758 | 718 | tse | 238 | 758 | 750 | 728 | 150 | 718 | 798 | 710 | 756 | 0.101 | 9.190 | 10.5 |
| Environmental protection | | 786 | 768 | 765 | 766 | 766 | 196 | 166 | 760 | 366 | Yes | 366 | 766 | 9.194 | 9.463 | 10.0 |
| | | 35.151 | 30 606 | 26 958 | 25 954 | 49.574 | 74 135 | 19 831 | 96 562 | 67 903 | 18 844 | 70 701 | 67 672 | 600 876 | 842 473 | 688 1 |
| Trading services | | 80.385 | .00 606 | 26 939 | 39 904 | 48 574 | (4.335) | 58.611 | 56 581 | 81 903 | 30 044 | 79.791 | 60,802 | 600,419 | 945 4/3 | 965.1 |
| goed) source | | | | | | | | | | | | | | | | |
| Water management | | 39.660 | 34.809 | 36.117 | 34.812 | 49.032 | 75.493 | 38 569 | 96 740 | 66 101 | 38 002 | 89 861 | 16 630 | 540.725 | 837,472 | 664.7 |
| Weste water management | | 942 | 942 | 842 | 842 | 842 | 140 | 842 | 842 | 842 | 942 | 942 | 942 | 10 100 | 5.090 | 10 |
| Wede management | | | | | | | | | | | | | - 4 | 30 | | |
| Other | | | 10000000 | 1-0-2000 | 1-000 | 100000 | Control of the | 11-000 | 10000 | -0.000 | - | - unitarity | -100 | - 0000 PG | 4 | |
| otal Revenue - Functional | 11.1 | 91 963 | 83 897 | 80 073 | 36 976 | 108.964 | 138.440 | 96 991 | 150 100 | 134 163 | 90 981 | 140 301 | 125 589 | 1.371.729 | 1 381 531 | 1 455 21 |
| spendhare - Functional | | 100000 | 2000 | 110000 | 1,500 | 9 | January . | 200000 | 111.500 | | | | 1000000 | 1000000 | 2.415,000 | |
| Government and autoinstration | | 48,919 | 40.945 | 40 100 | 54.591 | 51 278 | 46 821 | 40 004 | - | 80.100 | 39 077 | 21.472 | 10 961 | 600 276 | 0544 | 400.0 |
| To be the problem when the problem is the problem in the problem is the problem in the problem i | | | | | | | | | 55 953 | | | | | | | |
| Executive and countil. | | 8 054 | 6.213 | 3.667 | ±714 | ±704 | 3 894 | 5620 | 9.383 | 3 361 | 5 400 | 5 525 | 6 000 | 88 52% | 73.013 | 19:2 |
| Finance and edministration | | 42 110 | 37.413 | 32 481 | 47.820 | 44.818 | 40.362 | 42 152 | 46 686 | 53.200 | 32 710 | 45 068 | 40 109 | 525 108 | 542 567 | 546.2 |
| Internal audit | | 676 | 801 | 749 | .967 | 756 | 625 | 902 | 603 | 200 | (662 | 879 | 801 | 10 139 | 10.666 | 11.0 |
| Community and public safety | | 7 001 | X 656 | 1995 | 8.990 | 8 729 | 8787 | 8.865 | 8.607 | 8.370 | 9 117 | 9.367 | 9.960 | 105.001 | 112 649 | 1212 |
| Contractly and social services | | 1 946 | 1345 | 133 | 1450 | 1.460 | 1.366 | 1426 | -5.580 | 1.460 | 5 862 | 1 722 | 2.145 | 19:249 | 19.283 | 30.0 |
| Sport and recreation | | 417 | 448 | 421 | 615 | 420 | 805 | 528 | 400 | 477 | 454 | 474 | 433 | 5 987 | 8.070 | 5.4 |
| Public selety | | 3.832 | 4 906 | 4 850 | 4 857 | 4.871 | 4.756 | 4 930 | 4 645 | 4 502 | 4 766 | 5 111 | 5 852 | 57 302 | 81 826 | 66.5 |
| Plants | | 1000 | 60000 | 12/th | (2) E. | 30.0 | 10.75 | 1951 | 59984 | 10.75 | 300 | 0480 | 1.95 | 30.43 | (340) | |
| Hell | | 170 | 1 949 | 2 000 | 2 043 | 1917 | 3 003 | 1966 | 1 975 | 13643 | 2.046 | 2 056 | 2 029 | 23 913 | 25 480 | 27.2 |
| Economic and environmental services | | 3 563 | 2.851 | 3 934 | 3 954 | 4.400 | 4 307 | 2 909 | 3 121 | 4 101 | 4 000 | 2 994 | 4 079 | 47 916 | 11 600 | 842 |
| Parries and development | | 2 257 | 2302 | 2405 | 2 400 | 2400 | 2574 | 2126 | 2340 | 2863 | 2 580 | 2570 | 250 | 29713 | 32 690 | 316 |
| Rount transport | | 896 | 763 | 843 | 793 | 766 | 173 | 124 | 190 | 396 | 700 | 310 | 831 | 9.101 | 9.196 | 16.5 |
| Electromental projection | | 640 | 700 | 679 | 000 | 1336 | 350 | 894 | 679 | 713 | 754 | 101 | 921 | 2 104 | 3467 | 100 |
| Trading services | | 32 101 | 20,925 | 23 97 | 32 651 | 26 034 | 25 624 | 10 820 | 12 (29 | 66 143 | 23 183 | 40 821 | 12 726 | 409.315 | 405.300 | 474.6 |
| | | 44 141 | AN ALL | 49.167 | 24 901 | 26.034 | 55.004 | 20,000 | 36.129 | ar Jel | 42 (0.0 | avaet. | 1 | 89.315 | 2000 | 4144 |
| Execute retricine | | 0.00 | | 100.00 | | 10.000 | mar. | de des | Airia. | -0.00 | 4000 | 20.00 | W- 1945 | | mine. | |
| Water management | | 19.618 | 28.260 | 22 542 | 11.606 | 27.369 | 22 616 | 94.952 | 20 243 | 40'164 | 21.080 | 30 508 | 81,515 | 307 872 | 454.246 | 431.7 |
| Wada water management | | 3.300 | 646 | 946 | 646 | 646 | 3 098 | 1268 | 1.000 | 2000 | 2.260 | 2 693 | 1311 | 21.442 | 01296 | 409 |
| Wate management | | | | | | | | | | | 100 | | - | **** | 1.00 | |
| Other | | vicos. | 100000 | 5-30004 | 4 50 700 | 55895 | 10000 | newyorker | 10000 | 2012 | 100000 | 5400000 | - | | Sec. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10 | |
| Total Expenditure - Functional | | 81 634 | 94 911 | 85 406 | 99 942 | 92 538 | 85.488 | 97 214 | 87.381 | 119 962 | 15.566 | 185 653 | 152 716 | 1 185 628 | 1.248 458 | 1,385.81 |
| Surplus (Defect) before assoc. | + | 12 339 | 0.616 | 7.667 | (992) | 15-554 | 12 980 | (1.160) | 68 170 | 17 301 | 19 383 | 34 676 | 117 120 | 296 109 | 145 093 | 169.4 |
| | | | | | | 14,540 | | 1 | | | | | | | 1,12,340 | |
| hierorpey/fired subsidiey hareadons. | | 10000 | 1,000 | -773 | | | P. Carriery Co. | 1996 | 1000 | 10000 | 700 | | 100 | =2507F0 | 1.050 | |
| Surgical Deficiti | 1.1 | 12 336 | (2.670) | 7.607 | (992) | 15.506 | 52 986 | (1.160) | 68 770 | 17 301 | 18.385 | 34.67% | 717 1275 | 206.108 | 145 083 | 168.6 |

| Description | Ref | | | | | | Budget Ye | er 2024/25 | | | | | (1) | Medium Ter | m Revenue and E Framework | spendium |
|---|-----|--------|--------|--------|---------|--------|-----------|------------|--------|--------|--------|----------|--------|------------------------|------------------------------|------------------------|
| # thousand | | Ady | Avgest | Sapt. | October | Nov. | fec. | January | Feb. | Warch | April | Ray | June . | Budget Tear 2004(25 | Budget Year +1 2625/26 | Budget Year 2826/27 |
| Multi-year expenditure to be appropriated | - t | | | 7 | | | | | | | | - | - 33 | - CERCUAL | - Frieder | apent. |
| Viole 1 - Municipal Manager | | | | | | | | | | | | | 1 | - | | 9 |
| Vite 2 - Executive Mayor | | | | | | | | | | | | | | | | |
| Vote 3 - Corporate Services | | 942 | 542 | 142 | 142 | 342 | 142 | 6642 | 3 142 | 902 | 140 | 140 | 901 | 11 250 | 11 600 | 10.0 |
| Vote 4 - Disel Financial Officer | | | | | | | | | | | | | | + | - | |
| Vote 5 - Community and Social Services | | 22 | - | 7. | 7.0 | +1 | 41 | - 4 | - | - | - | 4 | 4 | (2) | 100 | |
| Vote 6 - Heelth | | | | | | | | | | | | | | | | |
| Vite 7 - DREMS | | | | | | | | | | | | | | + | (4) | |
| Vote 6 - Public Transport | | 22900 | 91.00 | 0190 | 3000 | 32.2 | 22011 | 20.00 | 7 4000 | 2000 | | 100 | | m. (*) | 0.00 | |
| Vote 9 - Infrastructure | | 27.746 | 20.000 | 29/045 | 48.523 | 30.562 | 26.902 | 16.620 | 25 731 | 30.027 | 15:381 | 42.798 | 29.708 | 348 045 | 211.710 | 3361 |
| Vote 10 - Ditrer | | 5000 | 1.0 | 4530 | -917 | 10,631 | 949973 | 476.74 | 100000 | 1000 | 22.0 | 11450000 | 10.50 | 1 | 2000 | |
| Vota 21 - | | | | | | | | | | | | | | | - | |
| Vote 13 - | | | | | | | | | | | | | 100 | - | | |
| Vote 13- | | | | | | | | | | | | | | | - | |
| Vota 14 - | | | | | | | | | | | | | - | + | - | |
| Wite 16- | | | | | | | | | | | | | - | - 4 | - | |
| Capital multi-year aspenditure sub-total | 1. | 27.988 | 33 200 | 28 187 | 46.785 | 30 990 | 26 704 | 21 462 | 30-479 | 33 619 | 15 527 | 42 900 | 30 642 | 319 295 | 303 310 | 3487 |
| Engle-year aspenditure is be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Municipal Manager | | Ψ. | | | 4. | + . | - 4 | - | - | - | | - | | | - | |
| Vote 2 - Executive Mayor | | 200 | 2.7 | 22 | 72 | 74 | 100 | - 3 | 7- | - 1 | 100 | 14 | - | - | - | |
| Vote 3 - Corporate Services | | - | +- | +: | +: | + : | - | | | | - | 14- | 100 | - 4 | - | |
| Vote 4 - Chief Financial Officer | | 47 | + | | - | - | - 1 | | | - | - | | 1 | + | 1.5 | |
| Vote 5 - Convenity and Social Services | | - 5 | - 63 | - 53 | | - 4 | - 23 | | | | - | | - | - | - | |
| Vote 6 - Health | | - 20 | 100 | 100 | | | | | | | | 15 | | - | 5.4 | |
| Vote 7 - DREMS | | 100 | 4.5 | 4.1 | 20 | | - 1 | | | | | 4 | | | | |
| Viste 8 - Public Transport | | 3.0 | | | | | | | | | | - | 1 | - | - | |
| Vote 5 - Infrastructure | | 2.40 | 407 | 3434 | 407. | 6274 | 407 | 417 | 417 | 3.968 | 179 | 1.801 | 417 | 17 900 | - | |
| Vote 10 - Other | | 10.00 | 100000 | 10000 | | 1000 | | 1 - 10 | | 10000 | 1 | | 2.2 | | - | |
| Vote 11 - | | | | | | | | | | | | | 100 | - 2 | 5 + | |
| Vote 13 - | | | | | | | | | | | | | | - 8 | + | |
| West 13- | | | | | | | | | | | | | | - | 2.5 | |
| Vota 14 - | | | | | | | | | | | | | | - | - | |
| Vone 18- | | | | | | | 4 | | | | | | | | | |
| Capital single-year expenditure sub-total | 2 | 417 | 417 | 3 834 | 407 | 6.274 | 417 | 417 | 417 | 1358 | ATT | 1 601 | 417 | 17 000 | | |
| Total Capital Expenditure | 1 | 28 305 | 13 425 | 28 021 | 45 182 | 37 179 | 27 (21 | 21.679 | 29 894 | 35.576 | 13 943 | 44.509 | 31 059 | 376.295 | 323 3/10 | 3487 |

| Description | Ref | Vi- | 200 | | | | Bodget Ye | w 393425 | | | | | | Medium Terr | m Rovenue and E Framework | spendrun |
|--|-----|--------|--------|---------|---|--------|-----------|----------|--------|----------|----------|---------|---------|-----------------------|---|------------------------|
| Attende | | Ady | Angust | Sept. | Deteter | Nev. | Dec. | Jensy | Fee. | Warth | April | May | Jine | Budget Year 202429 | Budget Year +1 | Sudget Year 2009/27 |
| Capital Expenditure - Functional | 111 | 1 | - | 1 | | | | | | | | | | | | |
| Dovornance and administration | | 142 | 142 | 142 | 142 | 342 | 142 | 4 642 | 1742 | 500 | 142 | 142 | 807 | 11 259 | 11 600 | 10 % |
| Elevative and council | 11 | 12.00 | | | | | 40.0 | | | | | | | 35 | - | |
| Finance and administration | 11 | 940 | HZ | 142 | .140 | 342 | 142 | 460 | 3.742 | 1003 | 110 | 142 | 837 | 11 218 | 11,600 | 10.0 |
| Internal water | 11 | | | | | | | - | | | | | - 63 | - 3 | - | 3 |
| Community and public safety | | - | - | | + | - | - | | - | - | - | - | - | - 25 | - | |
| Conveyely and social services | 11 | | - | - | | - 4 | | | | | | - | | | - | |
| Sport and recreation | | | | | 100 | 330 | - | 100 | 5.0 | 2. | 52 | | - | - | 100 | - 3 |
| Public safety | | + | 1 | - | | (3) | 1.5 | 1.0 | | - | - | - | * | | | |
| Housing | | | | | | | | | | | | | | | | |
| Health | 11 | - | 2.0 | -5 | 1.5 | 3. | | 1.5 | | - 3 | - 2 | - | 7.1 | | - | |
| Economic and severomental services | 11 | | - | - | - | - | - | - | - | - | - | - | 7.1 | | | |
| Planning and development | 11 | | 7.1 | | - | - | - | | | | 7 | - | 77 | - 33 | (2) | |
| Road transport | 11 | | | | | | | | | | | | - 8 | - 3 | | |
| Environmental protection Trading services | 11 | 26 163 | 22.402 | 27 679 | 45.040 | 36.836 | 26.679 | 17 236 | 20.104 | 34 994 | 13 801 | 44 167 | 30 122 | MEMS | 211718 | 336 1 |
| Energy starces | 11 | 26 160 | 21 410 | 31,61.0 | 40 040 | 26.016 | 20 1114 | 10.456 | 28.134 | 34 994 | 10.491 | 24.361 | m us | 360.043 | 410.00 | 346 |
| Water management | 11 | 28 965 | 33.463 | 37 879 | 40.040 | 36.50 | 36 179 | -17.006 | 30.194 | 34304 | : 02.001 | 44.567 | 00 102 | 360.045 | 20170 | 336.5 |
| Waste water management | 11 | 100 | 20.410 | | 1000 | 1000 | 2000 | 17 000 | 200 | 200 | (4,00) | 33,530 | W-00 | (0) (1) | 211-110 | - 000 |
| Waste management | 11 | - 71 | - 31 | 100 | | - 15 | - 6 | 7.5 | | - 9 | (3) | | - 5 | 1.5 | - 1 | |
| Other | | | | | | - 1 | | | | | | | 7.0 | | | |
| Futal Capital Expenditure - Functional | -3 | 29 303 | 23.625 | 28 021 | 40.192 | 37 176 | 20 121 | 21.678 | 26 866 | 33 076 | 12 943 | AN 1000 | 21 686 | 276 295 | 323.310 | 348.7 |
| | | | | | | | | | - | . 50.000 | | | | 3.440 | | |
| Familed By: National Covernment | | **** | 44,644 | 1786 | 30.000 | 27.862 | 21 802 | 16 320 | 23.237 | 30301 | 10 (00) | 41.786 | 27 205 | 304.319 | 250 219 | 210.4 |
| Provincial Consenses | 11 | 22.246 | 27 367 | 17 1940 | 200 | 27 864 | 4100 | 16.300 | 20.00 | 30.00 | | 46,000 | 00,0000 | 50,0000 | 0.0000000000000000000000000000000000000 | 200.4 |
| District Municipality | | | | | | | | | | | | | | - 3 | | |
| a contract and a second contract of the property of | 11 | | | | | | | | | | | | - 3 | - 23 | 3.5 | |
| silosidans) (Net / Prov Departre Agencies. Households: Non-certif (reitbutces), Private | | | | | | | | | | | | | | | | |
| Enterprises, Public Corporations, Higher Educ | | | | | | | | | | | | | | | | |
| (relitations) | | | | | | | | | | | | | | | | |
| Transfers recognised - capital | | 22 246 | 27 367 | 17 845 | .30 688 | 27 963 | 20 062 | 14 320 | 23 237 | 30 527 | 10 585 | 48.706 | 27 200 | 304 210 | 250 218 | 382 € |
| Remains | | 53,000 | | 200 | 100000000000000000000000000000000000000 | | | - Landon | 07.00 | 120503 | 72.424 | 111,000 | 21031 | 70000 | 1855325 | 11/2/02 |
| internally generated funds | | 0.000 | 6.259 | 10 (19) | 5494 | 1000 | 3250 | 7.500 | 683 | 5 000 | 1000 | 130 | 184 | 71 805 | E7 100 | 00.10 |
| Total Capital Funding | | 29 305 | 22 625 | 38 021 | 49 182 | 17 179 | 27 121 | 21 878 | 29 604 | 35.576 | 13 941 | 44 509 | 31.09 | 296,266 | 323.911 | 348.7 |

| MONTHLY CASH TLOWS | | | | | | Budget Ye | P 201415 | | | | | | | Farmur and S Frammork | |
|--|--------------------|-------------------|---------|----------|----------|-----------|-------------------|-------------------|---------------|--------------------|--------------------|---------|-----------------------|---------------------------|------------------------|
| Ethoused | hely | August | Sept. | October | Sovether | December | Arrang | Petruny | March | April | May | Arre | Budget Year 180425 | Sodget Year +1 2925/26 | Budget Year 2626/27 |
| Cost Recents for Recent | - | | | - | | | | | | | | | 1 | 100000 | |
| Properly rates | | | | | | | | | | | | 3.4 | - | | |
| Service charges—electricity revenue | | | | | | | | | | | | 3.4 | | | |
| Service charges - water revenue | 6.602 | 76 | - | 8.000 | 4336 | \$360 | 6.296 | 1104 | 8.00 | 4 307 | 8.796 | 1.07 | 36.000 | 38.000 | -621 |
| Service charges - sentention records | | - | | - | - | | 100 | 2.40 | - | - | | 1 4 | | - | |
| Service thatper-value-receive- | | | | | | | | | | | | 34 | | | |
| Rental of Societies and recognised | | | | | | | | | | | | 13 | | | |
| Heat send select treatmen | 1000 | 1.96 | 1000 | 1100 | 4,360 | 110 | 240 | 104 | 111796 | 1991 | 120 | 11700 | 67.269 | 680 | 67 |
| Petral served authority tables | | A | | | | | 1,700 | 1000 | 110,000 | 0.000 | - 100 | 100 | 7.5 | | |
| Distants warned | | | | | | | | | | | | 9.2 | | | |
| Fires, penulties and Yorksto | | | | | | | | | | | | 1.5 | | | |
| Communication III. | | | | | | | | | | | | 1.53 | | | |
| Agency storium | | | | | | | | | | - 4 | | 1.53 | | | |
| Tonelos and Salades - Operatural | 79.200 | 25.364 | TO DO | 200 | 70.00 | 75.284 | 70.004 | 15.00 | 75.254 | 10004 | 8.29 | 10.00 | 847.462 | 817 160 | 6011 |
| Chic revise | 108 | 107 | | 7.00 | 11000 | 575 | - 1 | 7.5 | 111 | 100.000 | | - | 75.45 | 100 463 | 100 |
| Cosh Receipts by Source | 76.540 | 77.148 | 81.078 | 79 103 | 78.601 | 40.616 | 19.941 | 76.147 | N IB | 194 911 | 85 191 | 67 667 | 1177.209 | 1107394 | 1 100 |
| | 10000 | 76.946 | - | 79.965 | - | 2010 | 100 | 78.00 | 2.11 | 0.00 | 40.00 | 81.965 | 184.00 | 7.00 | |
| Other Guath Flows by Source | | | - 11 | | | 1000 | | | | | - | | | - | |
| Provided and District. | (400) | 10 667 | 1100 | 11.600 | 3110 | 48.01 | 11.007 | Printe | 67.000 | 0.00 | 46.706 | 0.708 | 301.00 | 201100 | 330 |
| Committee and Colombia - Capital (Increditry abcompany Intra-York | - 30,198 | 10,467 | 11,980 | 11,985 | - 20 110 | 40) | | 11408 | -6.00 | 39.000 | 40.100 | 61.40 | M1.84 | -811,560 | .00 |
| Departm Agencies, Hausehoots, Non-profit hebbahons, Philate | | | | | | | | | | | | | | | |
| Entergrape, Public Corporatorio, Higher Educ Institutoriol. | | | | | | | | | | | | 174 | | | |
| Proceeds on Dispose of Freed and Interngtive Assets | | | | | | | | | | | | 3.4 | | | |
| District Sens | | | | | | | | | | | | 3= | | | |
| growing long serving reacting | | | | | | | | | | | | | | | |
| Inchese (Acresse) in consumer Rights III | | | | | | | | | | | | 2.5 | | | |
| VAT Control (renegat) | 3.5 | | - | 1.00 | | 0.5 | 17.0 | 1.5 | | 3.3 | | 10.5 | 17 | - 5 | |
| Secretal (normal) in the current recentible | 56 | - 6 | - 32 | | 100 | 1.5 | 100 | | | - 31 | 3.0 | 1.0 | 15 | 3.5 | |
| Territory Contract III for contract investments Total Court Resistate by Source | W.90 | em | 15 975 | WYN | THEFT | 10 W | WW | 100.00 | (26.79) | 194750 | 18/07 | 1800 | 7 (5) (8) | TARRE | 1767 |
| | 10.00 | 10,000 | anger. | | | 100 900 | | 100,440 | 101111 | 199.130 | 390,000 | 100.000 | 1 494 450 | California (| 7,741 |
| Cosh Payments by Train. | 100000 | 10000 | 42524 | 200 | *1,7653 | 6274.00 | -0.000 | 43740 | 11,000 | 10000000 | 100.00 | 1.042 | Ottobe | - Colonia | |
| Errytrym retekt com | | 30.040 | 39100 | 39 968 | H 924 | 20.064 | 4199 | 40.075 | A/ 209 | 40.736 | - 40.5% | 630 | (400.771) | 334.675 | .0431 |
| Remuneration of sourcelloin | | | | | | | | | | | | | | | |
| Heart | 0.6 | - | - | - | (#) | 361 | (E) | - | 100 | 3 | - | 80 | 413 | - 489 | |
| Not purchases - electricly | | | | | | | | | | | | 0.0 | | | |
| According water & other treating | 5:300 | :840 | 520 | :036 | 138 | 06 622 | 3.594 | 3109 | 368 | 296 | 3400 | 3.800 | 130 000 | 140,873 | (00) |
| Configuraci services | 6340 | 10.70 | 10.8% | 030 | 14 500 | 16364 | 9190 | 0.40 | 14 000 | 999 | 11,200 | 16.015 | 100,000 | 184 284 | 783.6 |
| Treation and advances other municipalities: | 2000 | 1000 | 34,003 | | 11,5000 | 1,000 | 1,000 | | 100000 | 0.000 | | 200 | | A 4 E 4 E 4 | |
| Transfers and subsidies - other | - 223 | 2 | | | | | 7.00 | 111 | 1111 | 1,224 | 10.00 | 1.04 | | | |
| Che epechas | 17/82 | 10.779 | 17102 | 27.793 | 16110 | 200 | 16.5% | 1579 | 910 | 9.00 | (7.00) | 16.750 | 180.00 | 197.011 | 201 |
| Cosh Payments by Faire | 67 555 | 60.216 | 71 180 | 76 196 | 79.700 | 167 391 | 10.206 | 79.126 | M 111 | 41.131 | 71-100 | 79.854 | 964 305 | 1344 856 | 1586 |
| | 4646 | 4500 | 1246 | 1000 | 14,141 | 11/07/07 | - | 14972 | * 10 10 10 10 | | 100 | 1000 | 35000 | 1.75 | |
| Other Coath Prisons/Payments by Type | 78.000 | 30 821 | 145.90 | 28 (21) | ar m | 77.91 | -2189 | 20.09E | 30.0% | 11.60 | 44 100 | 21.006 | 1998.000 | 771.777 | 2000 |
| Cripital assets | 28 506 | 2000 | 45.760 | 2000 | 20 116 | | 21.00 | 20.000 | 20.575 | (196) | ** 100 | 81.008 | 24.06 | 2030 | 3401 |
| Reparted of tempeting | | - | - | | 1 3 | - | | 120 | - 3 | | - | 3.5 | 100 | | |
| Other Code TransPayments | 95,859 | 99 900 | 116.074 | 194.016 | 100.964 | 194 562 | 80 165 | milis | 119.609 | 13.05 | 120-668 | 109.913 | 1,546,560 | 15910 | 1439 |
| Total Court Payments by Type | | - | - | | | - | | | | | | | | | |
| NET WEREASE(DECREASE) IN CASH HELD | 830 | (7.4 865) | (20.9%) | (13.400) | # #Eb | (81 970) | (200) | 41942 | 8 530 | 125.458 | 19.452 | 26 402 | .0.60 | E1:997 | 384 |
| Confident equivalents at the monthlyeer bogon. Confident equivalents at the monthlyeer both. | 505 949 500 103 | 522 103 No 136 | 468.738 | 401 TW | 401 100 | 40/98 | 403 ARE 400 NO | 401052 4411052 | A69 230 | 456 220 501 676 | 901 679 901 101 | 910 tio | 60.90 58.90 | 810 602 496 109 | 896 774 |
| AND ADDRESS OF THE PARTY AND ADDRESS OF THE PA | | | | | | | | | | | | | | | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | irrent Year 2023/2 | 100 | | Term Revenue Framework | 516 |
|--|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------|------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 2026/27 |
| Capital expenditure on new assets by Asset Class/S | Sub-cla | 8 | | | | | | | | |
| nfrastructure | 1 1 | 340 891 | 300 374 | 435 135 | 405 346 | 489 572 | 489 572 | 279 698 | 250 841 | 272 8 |
| Roads infrastructure | | :8 | | ~ | ~ | * | - | (H) | - | - |
| Roads | 1 1 | | | | | | | | | |
| Road Structures | 11 | | | | | | | | | |
| Road Furniture | 1 1 | | | | | | | | | |
| Capital Spares | 1 1 | | | | | | | | | |
| Storm water Infrastructure | | - | - | - | - | - | - | 5075 | - | |
| Drainage Collection | 1 1 | | | | | | | | | |
| Storm water Conveyance | 1 1 | | | | | | | | | |
| Attenuation | 11 | | | | | | | | | |
| Electrical Infrastructure | | - 12 | 12 | - | - | 23 | - | 520 | | |
| Power Plants | 1 1 | | | | | | | | | |
| HV Substations | 1 1 | | | | | | | | | |
| HV Switching Station | 1 1 | | | | | | | | | |
| HV Transmission Conductors | 1 1 | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| MV Switching Stations | | | | | | | | | | |
| MV Networks | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | 1 1 | | | | | | | | | |
| Water Supply Infrastructure | 1 1 | 340 891 | 301 247 | 428 090 | 400 296 | 479 922 | 479 922 | 279 698 | 250 841 | 272 8 |
| Dams and Weirs | | 340 891 | 301 247 | 428 090 | 400 296 | 4/9 922 | 4/9 922 | 2/9 698 | 250 841 | 2/28 |
| | 1 1 | 10000 | 1/200000 | 7,000 | | | | 10000 | | |
| Boreholes | 1 1 | (694) | (21 230) | 823 | - 5 | 5 | 1.5 | 4 000 | | |
| Reservoirs | 1 1 | 17 | | - | - | 2 | - | 4 000 | - | |
| Pump Stations | 1 1 | | | | | | | | | |
| Water Treatment Works | 1 1 | | | | | | | | | |
| Bulk Mains | 1 1 | | | | | | | | | |
| Distribution | 1 1 | 341 586 | 322 476 | 381 688 | 370 097 | 444 941 | 444 941 | 258 963 | 225 341 | 247 3 |
| Distribution Points | 1 1 | 0.0000000 | 252000 | 3395300 | 10.5002 | Sentinos | 0.000 2000 | 2007/1/2000 | 25300000 | |
| PRV Stations | 1 1 | | | | | | | | | |
| Capital Spares | | - | - | 45 579 | 30 199 | 34 981 | 34 981 | 12 735 | 25 500 | 25 5 |
| Sanitation Infrastructure | 1 1 | 14 | (873) | 7 045 | 5 050 | 9 650 | 9 650 | | 300000 | - |
| Pump Station | | | - 11 | | | | | | | |
| Reticulation | 1 1 | | (873) | 7 045 | 5 050 | 9 650 | 9 650 | | | |
| Waste Water Treatment Works | 1 1 | 22 | No. | 0.070 | 5 000 | // 4.000 | | 3500 | | |
| Outfail Sewers | 1 1 | | | | | | | | | |
| Tollet Facilities | 1 1 | | | | | | | | | |
| | 1 1 | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Solid Waste Infrastructure | 1 1 | | - | - | - | = | - | | - | |
| LandW Siles | 1 1 | | | | | | | | | |
| Waste Transfer Stations | 1 1 | | | | | | | | | |
| Waste Processing Facilities | 1 1 | | | | | | | | | |
| Waste Drop-off Points | 1 1 | | | | | | | | | |
| Waste Separation Facilities | 1 1 | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Rail Infrastructure | | | | - | - | | - | | - | |
| Rail Lines | | | | | | | | | | |
| Rail Structures | | | | | | | | | | |
| Rail Furniture | | | | | | | | | | |
| Drainage Collection | 1 1 | | | | | | | | | |
| Storm water Conveyance | 1 1 | | | | | | | | | |
| Alternation | 1 1 | | | | | | | | | |
| MV Substations | 1 1 | | | | | | | | | |
| | 1 1 | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Coastal Infrastructure | | 04 | | - | - | *1 | - | 2,60 | | |
| Sand Pumps | | | | | | | | | | |
| Piers | | | | | | | | | | |
| Revelments | | | | | | | | | | |
| Promenades | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Information and Communication Infrastructure | | 1.0 | - | - | - | * | - | (m) | - | |
| Data Centres | | | | | | | | | | |
| Core Layers | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | |
| -meneral angles | 1 1 | | | | | | | | | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | 9,766 | urrent Year 2023/ | 300 | | m Term Revenue Framework | |
|--|---------|--------------------|--------------------|------------------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 2026/27 |
| Community Assets | | 1 359 | 4 726 | 10 646 | - | 1 075 | 1 075 | - | | 1 |
| Community Facilities | | 1 359 | 4 726 | 10 646 | * | 1 075 | 1 075 | | | .79 |
| Halls | - 1 1 | | | | | | | | | |
| Centres | - 1 1 | | | | | | | | | |
| Créches | | | | | | | | | | |
| Clinics/Care Centres | | | | | | | | | | |
| Fire/Ambulance Stations | - 1 1 | 1 359 | 4 726 | 10 646 | - | 1 075 | 1 075 | 74 | | |
| Testing Stations | - 1 1 | -190000- | 1112 | | | | 60316 | | | |
| Museums | - 1 1 | | | | | | | | | |
| Galleries | - 1 1 | | | | | | | | | |
| Theatres | - 1 1 | | | | | | | | | |
| Libraries | - 1 1 | | | | | | | | | |
| Cemeteries/Crematoria | - 1 1 | | | | | | | | | |
| Police | - 1 1 | | | | | | | | | |
| Parks | - 1 1 | | | | | | | | | |
| Public Open Space | - 1 1 | | | | | | | | | |
| Nature Reserves | - 1 1 | | | | | | | | | |
| Public Ablution Facilities | - 1 1 | | | | | | | | | |
| Markets | - 1 1 | | | | | | | | | |
| Stalls | - 1 1 | | | | | | | | | |
| Abattoirs | - 1 1 | | | | | | | | | |
| Airports | - 1 1 | | | | | | | | | |
| Taxi Ranks/Bus Terminals | - 1 1 | | | | | | | | | |
| Capital Spares | | | | | | | | L. L. | | |
| Sport and Recreation Facilities | | - | - | , | | - | | 5 H | - | |
| and the second s | | 1.5 | - | _ | _ | - | - | (- | - | |
| Indoor Facilities | - 1 1 | | | | | | | | | |
| Outdoor Facilities | - 1 1 | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| eritage assets | | - | - | 2 | - | 20 | - | - | | |
| Monuments | | | | | | | | | | |
| Historic Buildings | - 1 1 | | | | | | | | | |
| Works of Art | - 1 1 | | | | | | | | | |
| Conservation Areas | - 1 1 | | | | | | | | | |
| Other Heritage | - 1 1 | - | - | - | | - | | | | |
| | - 1 1 | | - 11 | | | | | 10.00 | | |
| nvestment properties | 1 1 | /2 | 12 | | - | 20 | - | - | | |
| Revenue Generating | - 1 - 1 | 1.5 | | ~ | - | - | - | (- | - | |
| Improved Property | - 1 1 | | | | | | | | | |
| Unimproved Property | - 1 1 | | | | | | | | | |
| Non-revenue Generating | | ~ | - | - | - | - | -: | 7=1 | - | |
| Improved Property | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | |
| Eher assets | | 1 477 | 451 | 654 | - | 2 288 | 2 288 | 0.000 | 5.00 | |
| Operational Buildings | 1 + | 1 477 | 451 | 654 | | 2 288 | 2 288 | 17/77 | - | |
| | | 0.000 | 10000 | and the second second second | | | | 200 | | |
| Municipal Offices | | 1 477 | 451 | 654 | - | 2 288 | 2 288 | . +: | - | |
| PayrEnquiry Points | | | | | | | | | | |
| Building Plan Offices | | 27 | | = | - 5 | - 5 | | 9.84 | ** | |
| Workshops: | - 1 1 | | | | | | | 1 | | |
| Yards | - 1 1 | | | | | | | | | |
| Stores | - 1 1 | | | | | | | | | |
| Laboratories | - 1 1 | | | | | | | | | |
| Training Centres | - 1 1 | | | | | | | | | |
| Manufacturing Plant | - 1 1 | | | | | | | | | |
| Depots | - 1 1 | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Housing | | 100 | | ~ | _ | * | | | - | |
| Staff Housing | - 1 1 | | | | | | | | | |
| Social Housing | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| | | | 20 | | | 100 | | 5-6-5 | 3.50 | |
| iological or Cultivated Assets Biological or Cultivated Assets | | | - | | - | | - | - | - | |
| ntangible Assets | | 1 391 | | - | 2 055 | 1 960 | 1 960 | 455 | 1 455 | |
| Servitudes Licences and Rights | | 1 391 | - | J | 2 055 | 1 960 | 1 960 | 455 | 1 455 | |
| Waler Rights | | 1 221 | | _ | 2 000 | 1,900 | 1 300 | 930 | 1 400 | , |
| 2.00 A | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | |
| Solid Waste Licenses | | Wasan | | | 90% | CH024 | 103555 | 10000 | 7,57,838 | |
| Computer Software and Applications | | 1 391 | | - | 2 055 | 1 960 | 1 960 | 455 | 1 455 | 3 |
| Load Settlement Software Applications | - 1 | | | | | | | | | |
| Unspecified | | | | | | | | | | |

| Description R thousand | Ref | 2020/21 | 2021/22 | 2022/23 Audited Outcome | Cu | rrent Year 2023/2 | 4 | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|---------|--------------------|--------------------|-------------------------------|--------------------|--------------------|-----------------------|--|---------------------------|---------------------------|
| | 1 | Audited Outcome | Audited Outcome | | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Computer Equipment | | (0) | - | 637 | 900 | 1 482 | 1 482 | 2 100 | 1 450 | 1 450 |
| Computer Equipment | - 1 - 1 | (0) | - | 637 | 900 | 1 482 | 1 482 | 2 100 | 1 450 | 1 450 |
| Furniture and Office Equipment | - 1 | (1 477) | - | 764 | 1 550 | 1 735 | 1735 | 450 | 450 | 450 |
| Furniture and Office Equipment | - 1 - 1 | (1 477) | - | 764 | 1 550 | 1 735 | 1735 | 450 | 450 | 450 |
| Machinery and Equipment | - 1 | (0) | (281) | 3 768 | 7 002 | 6 093 | 6 093 | 5 745 | 4 745 | 4 745 |
| Machinery and Equipment | - 1 - 1 | (0) | (281) | 3 768 | 7 002 | 6 093 | 6 093 | 5 745 | 4 745 | 4745 |
| Transport Assets | - 1 - 1 | - | (118) | 2 459 | 3 500 | 12 324 | 12 324 | 3 500 | 3 500 | 3 500 |
| Transport Assets | - 1 1 | 2 | (118) | 2 459 | 3 500 | 12 324 | 12 324 | 3 500 | 3 500 | 3 500 |
| Land Land | | ā | - | | - | - | 1.5 | - | - | 27 |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | - 5 | - | | | | - | - | - | - |
| Zoos, sianne ano non-olological Animais Livino resources | | | | | | | | | | |
| Mature Policing and Protection | | | - | | *** | 1 | | 4 | | |
| Zoological plants and animals Immature Policing and Protection Zoological plants and animals | | | * | × | ÷ | 7.63 | 140 | - | 14 | - |
| Total Capital Expenditure on new assets | 1 | 343 641 | 305 151 | 454 063 | 420 353 | 516 529 | 516 529 | 291 948 | 262 441 | 283 491 |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | rrent Year 2023/ | | 2024/25 Medium Term Revenue & Expendito Framework | | |
|---|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|------------------------|
| Remousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 2026/27 |
| Capital expenditure on renewal of existing assets by A | Asset (| Class/Sub-class | Outcome | Calconic | Dunger | Douget | rorecoun | LULTILO | 242.020 | LULULI |
| nfrastructure | 12. | 3 356 | 41 325 | 0.40 | 141 | | 7.43 | | ~ | |
| Roads Infrastructure | П | - | - | | _ | _ | | - | _0 | |
| Roads | | | 111 | | 1000 | | | 4.74 | | |
| Road Structures | | | | | | | | | | |
| | | | | | | | | | | |
| Road Furniture | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Storm water Infrastructure | | () | - | - | 1-6 | - | - | 100 | - | |
| 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 | | | 44.44 | | | | | | | |
| Water Supply Infrastructure | | - | 40 451 | - | - | - | - | - | - | |
| Dams and Weirs | | | | | | | | | | |
| Boreholes | | | | | | | | | | |
| Reservoirs | | | | | | | | | | |
| Pump Stations | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | |
| Bulk Mains | | | | | | | | | | |
| | | -500 | 100.000 | | | | | -555 | | |
| Distribution | | | 40 451 | | | - | - | | - | |
| Distribution Points | | | | | | | | | | |
| PRV Stations | | | | | | | | | | |
| Capital Spares | | - | - | 100 | - | | (+) | | 34 | |
| Sanitation Infrastructure | | 3 356 | 873 | - | - | - | - | - | - | |
| Pump Station | | 17-0407-0 | A section | | | | | | | |
| Reliculation | | | | | | | | | | |
| | | | | | | | | | | |
| Waste Water Treatment Works | | 33500 | 55000 | | | | | | | |
| Outfall Sewers | | 3 356 | 873 | | 200 | - 3 | | | | |
| Tollet Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Solid Waste Infrastructure | | - | - | - | 2.0 | - | - | - | - | |
| Landfill Silvs | | - 1 | | | | | | | | |
| Waste Transfer Stations | | | | | | | | | | |
| | | | | | | | | | | |
| Waste Processing Facilities | | | | | | | | | | |
| Waste Drop-off Points | | | | | | | | | | |
| Waste Separation Facilities | | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Rail Infrastructure | | - | - | - | | - | - | - | ~ | |
| Rail Lines | | | | 1,51 | | | | | | |
| | | | | | | | | | | |
| Rail Structures | | | | | | | | | | |
| Rail Furniture | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Coastal Infrastructure | | - | - | 171 | - | - | | 77. | - | |
| Sand Pumps | | | | | | | | | | |
| Piers | | | | | | | | | | |
| Revelments | | | | | | | | | | |
| Promenades | | | | | | | | | | |
| | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| | | | - | - | | - | - | - | - | |
| Information and Communication Infrastructure | | 2.77 | | | | | | | | |
| Information and Communication Infrastructure Data Centres | | | | | | | | | | |
| | | | | | | | | | | |
| Data Centres | | | | | | | | | | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | urrent Year 2023/ | | 2024/25 Medium Term Revenue & Expenditum Framework | | | | |
|--|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---|---------------------------|---------------------------|--|--|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +: 2026/27 | | |
| Community Assets | 200 | _ | | | - | - | - | - | - | | | |
| Community Facilities | 11 | | - | - | _ | - | - | - | - " | - | | |
| Hadis | - 1 - 1 | | | | | | | | | | | |
| Centres | - 1 - 1 | | | | | | | | | | | |
| Créches . | - 1 - 1 | | | | | | | | | | | |
| Clinics/Care Centres | - 1 - 1 | | | | | | | | | | | |
| Fire/Ambulance Stations | - 1 - 1 | | | | | | | | | | | |
| Testing Stations | - 1 - 1 | | | | | | | | | | | |
| Museums Galleries | - 1 - 1 | | | | | | | | | | | |
| Theatres | - 1 - 1 | | | | | | | | | | | |
| Libraries | - 1 - 1 | | | | | | | | | | | |
| Cemeteries/Cremetoria | - 1 - 1 | | | | | | | | | | | |
| Police | - 1 - 1 | | | | | | | | | | | |
| Parks | - 1 - 1 | | | | | | | | | | | |
| Public Open Space | - 1 - 1 | | | | | | | | | | | |
| Nature Reserves | - 1 - 1 | | | | | | | | | | | |
| Public Ablution Facilities | - 1 - 1 | | | | | | | | | | | |
| Markets | - 1 - 1 | | | | | | | | | | | |
| Staffs | - 1 - 1 | | | | | | | | | | | |
| Abattoirs Aircorts | | | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | - 1 - 1 | | | | | | | | | | | |
| Capital Spares | - 1 - 1 | | | | | | | | | | | |
| Sport and Recreation Facilities | - 1 - 1 | - | | 141 | - | - | - | - | - | - | | |
| Indoor Facilities | - 1 - 1 | | | | | | | | | | | |
| Outdoor Facilities | - 1 - 1 | | | | | | | | | | | |
| Capital Spares | - 1 - 1 | | | | | | | | | | | |
| Congrant agracus | - 1 - 1 | | | | | | | | | | | |
| Heritage assets | - 1 - 1 | | 21 | - | _ | - | | | | - | | |
| Monuments | - 1 - 1 | | | | | | | | | | | |
| Historic Buildings | - 1 - 1 | | | | | | | | | | | |
| Works of Art | - 1 - 1 | | | | | | | | | | | |
| Conservation Areas | - 1 - 1 | | | | | | | | | | | |
| Other Heritage | - 1 - 1 | | | | | | | | | | | |
| Lance to the contract of the c | - 1 - 1 | 200 | 2.0 | | | | - | | | | | |
| Investment properties | 1 1 | - | | 5,40 | | - | | - | - | | | |
| Revenue Generating | - 1 - 1 | | - | | - | - | - | - | - | | | |
| Improved Property | - 1 - 1 | | | | | | | | | | | |
| Unimproved Property | - 1 - 1 | | | | | | | | | | | |
| Non-revenue Generating | - 1 - 1 | _ | | - | _ | _ | - | - | - | - | | |
| Improved Property | - 1 - 1 | | | | | | | | | | | |
| Unimproved Property | - 1 - 1 | | | | | | | | | | | |
| Other assets | - 1 - 1 | | (451) | 13 | - | 21 | | 143 | 55 | - 33 | | |
| Operational Buildings | 1 1 | - | (451) | 13 | - | | | - | - | - | | |
| 1 TO TO SELECT THE REST OF SELECT THE SELECT | - 1 - 1 | | UNIVERSITY OF | 11770 | 1 24 | - 4 | - | | - 4 | - | | |
| Municipal Offices | - 1 - 1 | - | (451) | 13 | - | - | | | - | - | | |
| Pay/Enquiry Points | - 1 - 1 | | | | | | | | | | | |
| Building Plan Offices | - 1 - 1 | | | | | | | | | | | |
| Workshops | - 1 - 1 | | | | | | | | | | | |
| Yards | | | | | | | | | | | | |
| Stores | - 1 - 1 | | | | | | | | | | | |
| Laboratories | - 1 - 1 | | | | | | | | | | | |
| Training Centres | - 1 - 1 | | | | | | | | | | | |
| Manufacturing Plant | - 1 - 1 | | | | | | | | | | | |
| Depots | - 1 - 1 | | | | | | | | | | | |
| Capital Spares | - 1 - 1 | | | | | | | | | | | |
| Housing | - 1 - 1 | - | - | (-) | - | - | - | - | - | | | |
| Staff Housing | - 1 - 1 | | | | | | | | | | | |
| Social Housing | - 1 - 1 | | | | | | | | | | | |
| Capital Spares | - 1 - 1 | | | | | | | | | | | |
| Biological or Cultivated Assets | - 1 - 1 | 25 | E0 | 12.55 | 55 | 20 | - | 91 | 20 | | | |
| Biological or Cultivated Assets Biological or Cultivated Assets | | - | - | - | | - | - | - | - | - | | |
| The state of the s | | | | | | | | | | | | |
| Intangible Assets | | (1 391) | - | - | _ | - | - | - | - | - | | |
| Servitudes | | 1000 | | (4) | | | | | | | | |
| Licences and Rights | | (1 391) | + | - | - | - | | - | - | | | |
| Water Rights | | THORSE. | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | | | |
| Computer Software and Applications | | (1 391) | | 5+1 | - | | 2+0 | | | - | | |
| | 1 1 | (1.551) | - 2 | 220 | | 1 | | | | 15.5 | | |
| Load Settlement Software Applications | | | | | | | | | | | | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 Audited Outcome | Cu | rrent Year 2023/ | 24 | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|--------------------|--------------------|-------------------------------|--------------------|--------------------|-----------------------|--|---------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Computer Equipment Computer Equipment | 8 | - | | - | - | | | | - | |
| Furniture and Office Equipment Furniture and Office Equipment | | 14 | - | - | | - | - | - | | - |
| Machinery and Equipment Machinery and Equipment | | | - | - | | - | * | - | - | - |
| Transport Assets Transport Assets | | - | - | - | | - | | - | - | - |
| Land Land | | - | - | - | 2 | | 4 | - | - | - |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | П | - | - | | (4) | - | - | - | - | |
| Living resources | 1 1 | | | 5.00 | | *22 | | | 8 *8 | |
| Mature Policing and Protection Zoological plants and animals | | | - | | 2 | * | - | | | |
| Immsture Policing and Protection Zoological plants and animals | | | | | | | | | | |
| Total Capital Expenditure on renewal of existing asse | 1 | 1 966 | 40 873 | 13 | - | - | - | - | - | - |
| Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn" | | 0.5% 2.8% | 11.8% 54.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | irrent Year 2023/2 | | 2024/25 Medium Term Revenue & Ex Framework | | |
|--|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---|---------------------------|--------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 1 2026/27 |
| Repairs and maintenance expenditure by Asse | t Class/Sub- | class | . 204550 3 | | . Control of | 11 14 14 15 15 | 8 400,000 | - 11005-03 2-03 | - 10,000,000 | 32000932 |
| Infrastructure | | - | 1 295 | 25 717 | 17 300 | 46 318 | 46 318 | 148 812 | 152 487 | 161 69 |
| Roads Infrastructure | 11 | 9 = 1 | _ | | | (-) | 9-1 | - | _ | - |
| Roads | | | | | | | | 1 | | |
| Road Structures | | | | | | | | | | |
| Road Furniture | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Storm water Infrastructure | | - | | | | | | | | |
| Drainage Collection | | 0.70 | | - 77 | 1.0 | 1,770 | | | | |
| | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| Electrical Infrastructure | | 9.50 | | - | | (72 | 2.5 | 73. | - | - |
| Power Plants | | | | | | | | | | |
| HV Substations | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| MV Switching Stations | | | | | | | | | | |
| MV Networks | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| | | | | | | | | | | |
| Capital Spares | | | 14.004 | 44.44 | 49.044 | 10.040 | 72.27 | | 400.000 | 0222 |
| Water Supply Infrastructure | | | 1 295 | 25 717 | 17 300 | 46 318 | 46 318 | 148 812 | 152 487 | 161 69 |
| Dams and Weirs | | | | | | | | | | |
| Boreholes | | | | | | | | | | |
| Reservoirs | | | | | | | | | | |
| Pump Stations | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | |
| Bulk Mains | | | | | | | | | | |
| Distribution | | 0.20 | | _ | | 144 | 0.40 | 138 812 | 149 987 | 159 19 |
| Distribution Points | | | | | | -7.0 | | 100 012 | 140 507 | 199 19 |
| PRV Stations | | | | | | | | | | |
| | | | | | | | 100000 | 200000 | | |
| Capital Spares | | (w) | 1 295 | 25 717 | 17 300 | 46 318 | 46 318 | 10 000 | 2 500 | 2 50 |
| Sanitation Infrastructure | | 0.00 | - | - | - | - | | | - | - |
| Pump Station | | | | | | | | | | |
| Reticulation | | | | | | | | | | |
| Waste Water Treatment Works | | | | | | | | | | |
| Outfall Sewers | | | | | | | | | | |
| Tollet Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Solid Waste Infrastructure | | | | | | | | | | |
| | | | - 2 | - 7 | 17 | 177 | | 7. | | |
| Landfill Sites | | | | | | | | | | |
| Waste Transfer Stations | | | | | | | | | | |
| Waste Processing Facilities | | | | | | | | | | |
| Waste Drop-off Points | | | | | | | | | | |
| Waste Separation Facilities | | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Rail Infrastructure | | Ke. | - | - | 1.0 | (2) | i.e. | - | - | |
| Reil Lines | | 1000 | | 100 | | 1000 | | | 120 | |
| Rail Structures | | | | | | | | | | |
| | | | | | | | | | | |
| Rall Furniture | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Coastal Infrastructure | | - | 2 | _ | - | - | - | 21 | - 2 | |
| Sand Pumps | | | | | | | | | | |
| | | | | | | | | | | |
| Plers | | | | | | | | | | |
| Revetments | | | | | | | | | | |
| Promenades | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Information and Communication Infrastructure | | 7027 | 2 | 1 | 5- | 140 | 704 | 2 | - | - |
| Data Centres | | | | | | | | 1 | | |
| Core Layers | | | | | | | | | | |
| | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Ci | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---------------------------------------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 4 2026/27 |
| Community Assets | | 331 | - | 794 | - | - | - | | - | |
| Community Facilities | | 331 | | 794 | 9.5 | | - | | (50) | 2. |
| Halls | | 331 | - 2 | 170 | 1870 | 75 | 3 | - 2 | 173 | 187 |
| Centres | | | | | | | | | | |
| Créches | | | | | | | | | | |
| Clinics/Care Centres | | | | 400 | | | | | | |
| Fire/Ambulance Stations | | = | - 25 | 794 | 1.5 | 54 | = | 15 | 878 | 9.5 |
| Testing Stations | | | | | | | | | | |
| Museums | | | | | | | | | | |
| Galleries | | | | | | | | | | |
| Theatres | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Cemeteries/Crematoria | | | | | | | | | | |
| Police | | | | | | | | | | |
| Parks | | | | | | | | | | |
| Public Open Space | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Statis | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Airports | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Sport and Recreation Facilities | | _ | | | - | - | | - | | |
| | | | | 171 | - | - | | - 5 | | 2.5 |
| Indoor Facilities | | | | | | | | | | |
| Outdoor Facilities | | | | | 8 | | | | | |
| Capital Spares | | | | | | | | | | |
| Heritage assets | | | - | 100 | 100 | - | .—." | | 100 | 2.5 |
| Monuments | - 1 1 | | | | | | | | | |
| Histonic Buildings | | | | | | | | | | |
| Works of Art | | | | | | | | | | |
| Conservation Areas | | | | | | | | | | |
| Other Heritage | | | | | | | | | | |
| nvestment properties | - 1 1 | - | _ | | | - | | - | | o 11= |
| Revenue Generating | - 1 1 | - | - 2 | | | | | - | - | - 12 |
| | | | | | | | | | | |
| Improved Property | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | |
| Non-revenue Generating | - 1 1 | = | - 5 | (5) | 2.5 | | - | - 5 | (50) | - 27 |
| Improved Property | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | |
| Other assets | | 2 646 | 2 535 | 1 387 | 1 948 | 2 219 | 2 219 | 1 219 | 1 219 | 12 |
| Operational Buildings | | 2 646 | 2 535 | 1 387 | 1 948 | 2 219 | 2 219 | 1 219 | 1 219 | 12 |
| Municipal Offices | - 1 1 | 2 646 | 2 535 | 1 387 | 1 948 | 2 219 | 2 2 1 9 | 1 219 | 1 219 | 12 |
| Pay/Enquiry Points | | | | 170 | | | 19 | 11.00 | | |
| Building Plan Offices | | | | | | | | | | |
| Workshops | | | | | | | | | | |
| Yards | | | | | | | | | | |
| Stores | | | | | | | | | | |
| Laboratories | | | | | | | | | | |
| | | | | | | | | | | |
| Training Centres | | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | | |
| Depots | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Housing | | - | - | 572 | 251 | - | - | - | 572 | |
| Staff Housing | | | | | | | | | | |
| Social Housing | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| iological or Cultivated Assets | | | - | | | - | | - | | |
| Biological or Cultivated Assets | | | | | | | | | | |
| | | | | | | | | | | |
| ntangible Assets | | - | - | (7) | 2.51 | | _ | - | (7) | 9.5 |
| Servitudes | | | | | | | | | | |
| Licences and Rights | | Ψ. | 12 | 141 | 22 | 2 | 31 | 2 | 14.1 | 123 |
| Water Rights | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | |
| Computer Software and Applications | | 2 | 12 | 20 | 100 | <u> </u> | 2 | 12 | 20 | |
| Load Settlement Software Applications | | | | | | | | | | |
| | | | | | | | | | | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 4 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Computer Equipment | | | 487 | 588 | 613 | 613 | 613 | 913 | 913 | 913 |
| Computer Equipment | | ~ | 487 | 588 | 613 | 613 | 613 | 913 | 913 | 913 |
| Furniture and Office Equipment Furniture and Office Equipment | | 2 | U | 12 | 120 | - | 2 | 9 | 2 | 2 |
| Machinery and Equipment | | 6 879 | 12 861 | (9 982) | 1 224 | 2 311 | 2311 | 2 311 | 2 311 | 2 311 |
| Machinery and Equipment | - 1 1 | 6 879 | 12 861 | (9 982) | 1 224 | 2 311 | 2311 | 2 311 | 2 311 | 2 311 |
| Transport Assets Transport Assets | | 2 788 2 788 | 1 294 1 294 | 1 715 1 715 | 9 335 9 335 | 10 622 10 622 | 10 622 10 622 | 8 335 8 335 | 7 785 7 785 | 7 785 7 785 |
| Land Land | | - | 1,5031 | > | - | (#c | - | - | - | - |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | 2 | 9 | 12 | 100 | 121 | 2 | ę | 12 | 2 |
| Living resources | | | | Ψ., | | | \$5°, | | V., | 1 |
| Mature Policing and Protection Zoological plants and animals | | | <i>S</i> | | 24 | | - | * | | 34 |
| Immature Policing and Protection Zoological plants and animals | | \$ | | | ja ja | | | | | 34 |
| Total Repairs and Maintenance Expenditure | 1 | 12 645 | 18 473 | 20 220 | 30 420 | 62 083 | 62 083 | 161 590 | 164 715 | 173 927 |
| R&M as a % of PPE & Investment Property | | 0.6% | 0.8% | 0.8% | 1.4% | 2.5% | 2.5% | 6.8% | 7.2% | 7.9% |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | irrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|---|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 2026/27 |
| Depreciation by Asset Class/Sub-class | 437 | | | CONTRACT. | | - Contraction of | Arreson | | 20.00 | |
| nfrastructure | | 59 535 | 61 959 | 61 798 | 71 623 | 67 223 | 67 223 | 70 585 | 74 114 | 77 83 |
| Roads Infrastructure | | | - | | | | - | | · +/ | |
| Roads | | ē. | 55 | F (| 5 | F (| 5 | - 5 | 5 | 18 |
| Road Structures | | = | - | | = = | | = | - | = | |
| Road Furniture | | - | 120 | | 2 | | | - | - 2 | 13 |
| Capital Spares | | 9- | - | - | + | - | - | - | - | 6 |
| Storm water Infrastructure | | | | 1.0 | | | - | - | | 3 |
| Drainage Collection | | 8 | 3.75 | | 5 | 37.0 | 5 | | 5 | |
| Storm water Conveyance | | ं | 1.53 | (7) | 5 | (2.5) | 3 | (F) | - 5 | 8 |
| Attenuation | | - 5 | 55 | - 5 | | | - 3 | - 5 | - 3 | |
| Electrical Infrastructure Power Plants | | | - | | - | | | - | - | |
| | | - | - | - | - | - | - | _ | - | |
| HV Substations | | | 1 - | ~ | | ~ 1 | - 5 | ~ | - 8 | 3 |
| HV Switching Station | | * | 1.5 | - | ** | - 1 | * | - | == | 2 |
| HV Transmission Conductors | | ~ | 5.75 | 30 | - 5 | 37 | - 5 | = 1 | - 5 | 2 |
| MV Substations | | 8 | 1.5 | | 3 | | 3 | - 5 | 3 | 8 |
| MV Switching Stations | | - | | | 2 | | Ī | - | 3 | |
| MV Networks | | ~ | 10 | | - 5 | | 1 | | = = | 1 |
| LV Networks | | - | - | - | - | | - | - | - | 5 |
| Capital Spares | | 20 100 | - | 200 7047 | 47.00 | 44.004 | 2000 | 20.44 | 20.00 | |
| Water Supply Infrastructure | | 56 486 | 58 920 | 59 717 | 67 901 | 64 901 | 64 901 | 68 147 | 71 554 | 75 |
| Dems and Weirs | | · - | - 5 | | 5 | (2.1 | 5 | | 53 | į. |
| Boreholes | | | | 12 930 | 5 | | | | | 922 |
| Reservoirs | | 16 972 | 17 440 | 13 534 | 16 752 | 15 252 | 15 252 | 16 015 | 16 816 | 17 6 |
| Pump Stations | | ~ | - | | | - | ~ | - | | |
| Water Treatment Works | | ~ | 1 - | ~ | | | | ~ | - 80 | - |
| Bulk Mains | | 97.5 | - 5.5 | - | 52.45 | 0.00 | 784 | 0 | 0405 | 10023 |
| Distribution | | 8 549 | 9 194 | E-90-0329 | 13 418 | 13718 | 13 718 | 14 404 | 15 124 | 15.8 |
| Distribution Points | | 30 964 | 32 286 | 33 253 | 37 731 | 35 931 | 35 931 | 37 728 | 39 614 | 41.5 |
| PRV Stations | | - | - | - | - | 1-1 | | - | - | |
| Capital Spares | | 12 | 1 21 | 12.0 | | 14.1 | | - | | |
| Sanitation Infrastructure | | 3 049 | 3 040 | 2 080 | 3722 | 2 3 2 2 | 2 322 | 2 438 | 2 560 | 26 |
| Pump Station | | >= | - | - | | · · | | | - | - 3 |
| Reticulation | | 200 | | 200.00 | | | 7,000 | 2,000 | visit. | 22.0 |
| Waste Water Treatment Works | | 3 049 | 3 040 | 2 080 | 3 722 | 2 322 | 2 322 | 2 438 | 2 560 | 26 |
| Outfall Sewers | | ē | 35 | - 50 | 3 | F-6 | 3 | | 5 | |
| Tollet Facilities | | - | 1-1 | - | - | 120 | - | - | - | |
| Capital Spares | | - 12 | 120 | - 1 | | (4) | | | 20 | |
| Solid Waste Infrastructure | | :- | | | | | * | | - | 3 |
| Landfill Sites | | - | | - | - | - | * | - | - | |
| Waste Transfer Stations | | 8 | 5.5 | - | - 5 | 37.0 | - 5 | 37 | - 5 | 9 |
| Waste Processing Facilities | | 8 | 35 | | 5 | - | 5 | - | 5 | 5 |
| Waste Drop-off Points | | = | 7-2 | | ======================================= | | = = | - | = | |
| Waste Separation Facilities | | - 52 | 12 | | 2 | 14.0 | 3 | - | 2 | 1 |
| Electricity Generation Facilities | | ~ | 2- | | -2 | | | - | - 2 | 8 |
| Capital Spares | | 9 | - | · · | - 40 | 90 | | - | - 80 | |
| Rail Infrastructure | | | | 19 | -0 | 100 | - | - | | |
| Rail Lines | | ं | 170 | 7 | 3 | | 5 | | 5 | 1 |
| Rail Structures | | · · | 35 | 70 | 5 | | - 5 | | - 5 | 1 |
| Rail Fumiture | | - | 72 | 20 | = | - | = | - | = | 2 |
| Drainage Collection | | S . | 12 | | 20 | | 2 | - | 28 | É |
| Storm water Conveyance | | | 7.4 | ~ | - 80 | | - 8 | - | - 8 | 1 |
| Attenuation | | 9 | | - 1 | +3 | 3-0 | * | : | - | 2 |
| MV Substations | | ~ | 5.5 | ~ 3 | - 5 | | - 5 | - | - 5 | 2 |
| LV Networks | | ं | 1.50 | (7.1 | 3 | 9.0 | 5 | | - 5 | 1 |
| Capital Spares | | | 878 | 50 | - 3 | | | - 5 | - 53 | |
| Coastal Infrastructure | | | - 2 | | 2 | 12.0 | | - | 23 | - |
| Sand Pumps | | ~ ~ | 2.4 | 90 | -2 | 33 | - | - | 20 | |
| Piers | | - 3 | 194 | - | - 50 | 5 - 1 | - 6 | ·~ | - 80 | |
| Revetments | | - 12 | 180 | 34.0 | +3 | 3-1 | - 4 | - | +3 | 5 |
| Promenades | | ~ | 1.5 | | 5 | 57.5 | - 5 | | - 5 | |
| Capital Spares | | - | | - | - | - | _ | _ | - | |
| Information and Communication Infrastructure | | 2 | 2 | - 2 | 2 | 2 | | | 2 | |
| Data Centres | | 2 | - 2 | - 2 | - 2 | 20 | | - | 20 | 1 |
| Core Layers | | ~ | 22 | 949 | 2 | 94.5 | | - | 28 | 8 |
| Distribution Layers | | - 12 | - | 39.0 | - 20 | - | | - | | 2 |
| Distribution Layers | | | | | | | | | | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Ci | rrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-------|--|------------------|------------------|-----------------|------------------|-------------------|------------------|-----------------------------|------------------|
| R thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | | Budget Year +1 | Budget Year + |
| The state of the s | 18.73 | Outcome 2 436 | Outcome 2 443 | Outcome 2 829 | Budget 3 375 | Budget 3 725 | Forecast 3 725 | 2024/25 3 911 | 2025/26 4 107 | 2026/27 4 31: |
| Community Assets Community Facilities | - 2 | 2 436 | 2 443 | 2 829 | 3375 | 3725 | 3 725 | 3911 | 4 107 | 431 |
| Halls | | 2 436 | 2 443 | 2020 | | | 0.120 | 2011 | 7100 | 701 |
| Centres | | 1.00 | - | 2 829 | 3 375 | 3 725 | 3 725 | 3 911 | 4 107 | 431 |
| Créches | | _ | | 2025 | - | | - | - | 4 107 | - |
| Clinics/Care Centres | | | 1 | - | | | | 1 | | 15 |
| Fire/Ambulance Stations | | | 0 | | | | 2 | | · · | 2.5 |
| Testing Stations | | | 8 | 8 | 8 | | 量 | | - 6 | 1 |
| Museums | | - | 3 | | 9 | - | į. | | <u> </u> | 82 |
| Galleries | | 1 | | | | | | | | |
| Theatres | | - | | - | ŭ | - | | | Ĭ | 8- |
| Libraries | | | | | <u> </u> | | | | | |
| Cemeteries/Crematoria | | 100 | 8 | *** | | ~ | | 75 | 0 | 2.5 |
| | | | 75 | - | 2 | - | | | - 2 | 87 |
| Police | | | 8 | | 5 | . | - 8 | - 6 | 8 | 8 |
| Parks | | 1 | _ | - | _ | | - | Ţ. | _ | |
| Public Open Space | | | = | - | - | 9-9 | 9 | - | - | 84 |
| Nature Reserves | | - | - | | - | - | - | - | - | 9.5 |
| Public Ablution Facilities | | - | 5 | - | - | 100 | = | - | - | 19 |
| Markets | | 97.5 | = | | | · ** | | | | 23 |
| Stalls | | | 易 | | - 5 | | 름 | - 6 | - 5 | - 8 |
| Abattoirs | | - | ₩ ₩ | | ~ | | = | | = | |
| Airports | | - | 2 | - | 2 | - | 3 | - | | 8 |
| Taxi Ranks/Bus Terminals | | \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 | = | S28 | - | 1 | = | S-20 | | - 5 |
| Capital Spares | | _ | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | | - | - | : - : | | : - : | | 0.00 | | |
| Indoor Facilities | | | - | | | - | - | - | | 65 |
| Outdoor Facilities | | | - | | - | - | - | _ | - | |
| Capital Spares | | _ | 2 | _ | 받 | - | 받 | | 분 | - 55 |
| eritage assets | | | | | | | | _ | | |
| - NT | | - | - | - | - | | - | | - | - 22- |
| Monuments | | 7.5 | | - | | - 1 | | 17 | | - 27 |
| Historic Buildings | | - 3 | 10 | | - S | | 8 | | - 5 | 8 |
| Works of Art | | - | - | | - | | | - | - | |
| Conservation Areas | | - | - | - | - | - | - | - | - | 1 |
| Other Heritage | | | | | | - | _ | (-) | _ | 2.4 |
| nvestment properties | | 5=3 | - | 11 | - | 3-2 | - | 1.00 | - | 10.5 |
| Revenue Generating | - 8 | | | - | | - | | - | | 1.0 |
| Improved Property | | - | 받 | | 2 | | 받 | | 받 | 8 |
| Unimproved Property | | 120 | 22 | 120 | 9 | 1 2 | 9 | 123 | 2 | 8. |
| Non-revenue Generating | | 120 | _ | - | | 140 | | 140 | | |
| Improved Property | | | - | 12. | | | | - | - | 8 |
| Unimproved Property | | - | | - | | - | | | | |
| Companies Frequency | | | 81 | | | | | | | |
| Other assets | | 7-0 | | | | - | , <u> </u> | | - | - 6 |
| Operational Buildings | | | - | 120 | - | 100 | 0 | 100 | - | |
| Municipal Offices | | - | | - | - | - | - | 9 | - | - 25 |
| Pay/Enquiry Points | | :-: | = | - | - | (A) | - | 100 | | 8 |
| Building Plan Offices | | 97.0 | | 100 | | 100 | = | 25 | - | 23 |
| Warkshops | | - | | - | | - | - 5 | - | | 9 |
| Yards | | - | - 1 | - | 2 | - | - 4 | | 2 | - 8 |
| Stores | | | 프 | - | 2 | | 2 | - | 2 | 8. |
| Laboratories | | 323 | 9 | - | | 323 | 9 | 328 | | 8.4 |
| Training Centres | | - | = | - | _ | - | - | - | _ | |
| Manufacturing Plant | | 0.70 | _ | 2-3 | - | 2 - 2 | _ | - | - | S- |
| Depots | | _ | _ | _ | | - | | | _ | 2 |
| Capital Spares | | - | - 10 | - | | | | | - | 9 |
| Housing | | | 9 | | 2 | | 1 | | 10 | |
| Staff Housing | | 323 | 1 8 | (2) | U U | | 11 61 | E4 | 0 | 1 8 |
| Social Housing | | | | | | | | | | |
| Capital Spares | | | | | | | 11 | | | |
| | | (2) | - | | _ | - | - | - | - | |
| iological or Cultivated Assets | | - 125 | 2 | | 2 | | 2 | - | 2 | - 3 |
| Biological or Cultivated Assets | | - | 2 | - | 2 | - | 2 | - | - 2 | 8 |
| tangible Assets | | 844 | 986 | 961 | 2 581 | 981 | 981 | 1 079 | 1 187 | 13 |
| Servitudes | | 844 | 986 | 961 | 2 361 | 981 | 981 | | 1 187 | 13 |
| | | 97.000 | | 77.71 | 0.000 | 17.00 | - 1500 | 4.020 | 11/17/19 | |
| Licences and Rights | | 844 | 986 | 961 | 2 581 | 981 | 981 | 1 079 | 1 187 | 13 |
| Water Rights | | - | | | - | | _ | - | _ | 9 |
| Effluent Licenses | | - | 2 | - | 2 | - | 9 | - | = | 듺 |
| Solid Waste Licenses | | - | | | | | | | 9 | ins |
| Computer Software and Applications | | 844 | 986 | 961 | 2.581 | 981 | 981 | 1 079 | 1 187 | 13 |
| Load Settlement Software Applications | | 97.0 | = | :=: | | (#) | | 273 | | 325 |
| Unspecified | - 1 | _ | _ | C-0 | | - | | _ | _ | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 4 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Computer Equipment | | 1 727 | 2 700 | 2 835 | 4 827 | 3 027 | 3 027 | 2315 | 1 967 | 1 801 |
| Computer Equipment | | 1 727 | 2 700 | 2 835 | 4 827 | 3 027 | 3 027 | 2315 | 1 967 | 1 801 |
| Furniture and Office Equipment | | 1 093 | 1 167 | 1 090 | 1 561 | 1 161 | 1 161 | 1 219 | 1 280 | 1 344 |
| Furniture and Office Equipment | | 1 093 | 1 167 | 1 090 | 1 561 | 1 161 | 1 161 | 1 219 | 1 280 | 1 344 |
| Machinery and Equipment | | 1 444 | 1 681 | 1 816 | 2 372 | 2 072 | 2 072 | 2 176 | 2 285 | 2 399 |
| Machinery and Equipment | | 1 444 | 1 681 | 1 816 | 2 372 | 2 072 | 2 072 | 2 176 | 2 285 | 2 399 |
| Transport Assets | | 3 567 | 4 575 | 4 556 | 6 5 1 6 | 4 906 | 4 906 | 5 162 | 5 420 | 5 691 |
| Transport Assets | | 3 567 | 4 575 | 4 556 | 6516 | 4 906 | 4 906 | 5 162 | 5 420 | 5 691 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | 720 | 21 | | 2 | - | 0 | - 1 | | - 2 |
| Zoo's, Marine and Non-biological Animals | | - | - | - | 0 | | | - | | 2.4 |
| Living resources | | | | | | 1. | | | | 1.7 |
| Mature | - 1 8 | - 02 | 2 | 02 3 | 2.0 | | \$10 | | 100 | - |
| Policing and Protection | - 1 1 | 19 | 9 | 19 | * | S4 | * | S4 | * | 54 |
| Zoological plants and animals | | 3,5 | +: | 1.5 | 8. | - 2 | 87 | 9 | (#X | - 2 |
| Immature | | 97 | 59 | 97 | 72 | 127 | #2 | - 12 | 72 | |
| Policing and Protection | | - 62 | 2 | 1/2 | 27 | | 21 | | 27 | |
| Zoological plants and animals | | 19 | 9 | 19 | 4 | - 5 | 27 | 6 | \$ | S . |
| Total Depreciation | 1 | 70 646 | 75 511 | 75 885 | 92 855 | 83 095 | 83 095 | 86 447 | 90 360 | 94 673 |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | irrent Year 2023/ | 24 | 2024/25 Medium | Term Revenue Framework | & Expenditu |
|---|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------|------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 2026/27 |
| apital expenditure on upgrading of existing assets by | Asset Cla | A-040-05 06561. | 15000 | | | | | Demond. | | |
| nfrastructure | - | 36 126 | - | | | 7.00 | | 84 347 | 60 869 | 65 2 |
| Roads Infrastructure | | - | 0.40 | - | 7.1 | 2,907 | | - | - | |
| Roads | | | | | | | | | | |
| Road Structures | | | | | | | | | | |
| Road Furniture | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Storm water infrastructure | | - | - | - | - | - | - | | - | |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| Electrical Infrastructure | | - | | 27 | | | - | 5.00 | - | |
| Power Plants | | | | | | | | | | |
| HV Substations | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| MV Switching Stations | | | | | | | | | | |
| MV Networks | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| | | | | | | | | | | |
| Capital Spares Water Supply infrastructure | | 36 126 | 721 | - 12 | 21 | 14 | | 84 347 | 60 869 | 65 |
| Dams and Weirs | | 30.126 | | | - | 1.00 | - | 84.347 | 800 00 | 65 |
| | | | | | | | | | | |
| Boreholes | | | | | | | | | | |
| Reservoirs | | | | | | | | | | |
| Pump Stations | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | |
| Bulk Mains | | | | | | | | 200000 | 5550 | |
| Distribution | | - 3 | (+) | | ±1 | - | - | 84 347 | 60 869 | 65 |
| Distribution Points | | | | | | | | | | |
| PRV Stations | | | | | | | | | | |
| Capital Spares | | 36 126 | - | - | - | - | - | | - | |
| Sanitation Infrastructure | | | - | - | - | - | - | - | - | |
| Pump Station | | | | | | | | | | |
| Relicuiation | | | | | | | | | | |
| Waste Water Treatment Works | | | | | | | | | | |
| Outfail Sewers | | | | | | | | | | |
| Toilet Facilities | | | | | | | | | | |
| | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Solid Waste Infrastructure | | - | | - | - | 7,00 | | - | - | |
| Landfill Sites | | | | | | | | | | |
| Waste Transfer Stations | | | | | | | | | | |
| Waste Processing Facilities | | | | | | | | | | |
| Waste Drop-off Points | | | | | | | | | | |
| Waste Separation Facilities | | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Rail Infrastructure | | - | 790 | 14 | 43 | | + | 3 = 1 | - | |
| Rail Lines | | | | | | | | | | |
| Red Structures | | | | | | | | | | |
| Red Furniture | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| | | | | | | | | | | |
| Capital Spares | | | - | | | - | | | 8 | |
| Coastal infrastructure | | - | - | - | | | - | | | |
| Sand Pumps | | | | | | | | | | |
| Piers | | | | | | | | | | |
| Revelments | | | | | | | | | | |
| Promenades | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Information and Communication Infrastructure | | - | | | | | - | 5.7 | - | |
| Data Centres | | | | | | | | | | |
| Core Layers | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | |
| | 1 1 | | | | | | | | | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | irrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Computer Equipment Computer Equipment | | - | | - | - | | | | | 1 |
| Furniture and Office Equipment Furniture and Office Equipment | Н | | - 4 | + | - | - | - | | - | 14 |
| Machinery and Equipment Machinery and Equipment | П | 1.0 | | | (*) | - | | - | - | |
| Transport Assets Transport Assets | Н | - | | 2 | - 2 | 0 | | - 0 | - 2 | Q |
| Land Land | Ш | - | - 4 | | - | - | - | - 4 | - | - 1 |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | Ш | (*) | - | 7. | - | - | - | 17. | - | |
| Living resources | | 3723 | (4) | ¥3, | 34 | - R | 24 | | 45 | 92 |
| Mature Policing and Protection Zoological plants and animals | | | | *,1 | 15 | | 2.5 | | | 2. |
| Immature Policing and Protection Zoological plants and animals | | | | | | - | 7-4 | | | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 36 126 | - | - | 1,71 | -3 | 0.70 | 84 347 | 60 869 | 65 237 |
| Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecen* | 11 | 9.5% 51.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 22.4% 97.6% | 78.8% 67.4% | 18.7% 68.9% |

| Vote Description | Ref | 2024/25 Mediu | m Term Revenue Framework | & Expenditure | | Forec | casts | |
|---|-----|------------------------|-----------------------------|--|---|---------------------|---------------------|---------------|
| R thousand | | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Present value |
| Capital expenditure | 1 | | 111 | | | | | |
| Vote 1 - Municipal Manager | | - | 744 | 9 - | | | | |
| Vote 2 - Executive Mayor | | 2.5 | 949 | - | | | | |
| Vote 3 - Corporate Services | | 11 250 | 11 600 | 10 600 | | | | |
| Vote 4 - Chief Financial Officer | | (A.4546008) | 10000000 | 8 10 10 00 00 00 00 00 00 00 00 00 00 00 | | | | |
| Vote 5 - Community and Social Services | | _ | | - | | | | |
| Vote 6 - Health | | _ | | - | | | | |
| Vote 7 - DPEMS | | _ | _ | - | | | | |
| Vote 8 - Public Transport | | 20 | | | | | | |
| Vote 9 - Infrastructure | | 365 045 | 311 710 | 338 128 | | | | |
| Vote 10 - Other | | 303 043 | 311710 | 330 120 | | | | |
| Vote 11 - | | _ = | - | | | | | |
| Vote 11 - | | (7.2) | (7) | 252 | | | | |
| Vote 12 - | | | (. | - | | | | |
| | | | - | · · | | | | |
| Vote 14 - | | - | - | - | | | | |
| Vote 15 - | | - | - | - | | | | |
| List entity summary if applicable | | 376 295 | 323 310 | 348 728 | | | | |
| Total Capital Expenditure | | 3/6 295 | 323 310 | 348 /28 | | 77.0 | 170 | 100 |
| Future operational costs by vote | 2 | | | | | | | |
| Vote 1 - Municipal Manager | | | | | | | | |
| Vote 2 - Executive Mayor | | | | | | | | |
| Vote 3 - Corporate Services | | | | | | | | |
| Vote 4 - Chief Financial Officer | | | | | | | | |
| Vote 5 - Community and Social Services | | | | | | | | |
| Vote 6 - Health | | | | | | | | |
| Vote 7 - DPEMS | | | | | | | | |
| Vote 8 - Public Transport | | | | | | | | |
| Vote 9 - Infrastructure | | | | | | | | |
| Vote 10 - Other | | | | | | | | |
| Vote 11 - | | | | | | | | |
| Vote 12 - | | | | | | | | |
| Vote 13 - | | | | | | | | |
| Vote 14 - | | | | | | | | |
| Vote 15 - | | | | | | | | |
| List entity summary if applicable | | | | | | | | |
| Total future operational costs | | | _ | | 2 | | - | 12 |
| Activities (displaced in the second to a currency) in | | = | | | ======================================= | 3 | | |
| Future revenue by source | 3 | | | | | | | |
| Exchange Revenue | | | | | | | | |
| Service charges - Electricity | | | | | | | | |
| Service charges - Water | | | | | | | | |
| Service charges - Waste Water Management | | | | | | | | |
| Service charges - Waste Management | | | | | | | | |
| Agency services | | ; | | | | | | |
| List other revenues sources if applicable | | | | | | | | |
| List entity summary if applicable | | | | | | | | |
| Total future revenue | | - | | | _ | _ | - | |
| Net Financial Implications | - | 376 295 | 323 310 | 348 728 | _ | | - | |

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10.2024/2025 IDP/BUDGET FRAMEWORK AND PROCESS PLAN

SECTION 1: INTRODUCTION

10.1 INTRODUCTION

The adoption of the IDP Process Plan is regulated in terms of Section 28 of the Municipal Systems Act (32 of 2000) which stipulates that:

- (1) "Each municipal council, within a prescribed period after the start of its elected term, must adopt a process set out in writing to guide the planning, drafting, adoption and review of its integrated development plan;
- (2) The municipality must through appropriate mechanisms, processes and procedures established in terms of Chapter 4 of the Municipal Systems Act (32 of 2000), consult the community before the adopting the process; and
- (3) A municipality must give notice to the local community of particulars of the process it intends to follow".

The adoption of the IDP framework is regulated in terms of Section 27 of the Municipal Systems Act (32 of 2000) which stipulates that:

(1) "Each district municipality, within a prescribed period after the start of its elected term and after following a consultative process with the local municipalities within its area, must adopt a framework for integrated development planning in the area as a whole.

SECTION 2: ORGANISATIONAL ARRANGEMENTS AND ROLES AND RESPONSIBILITIES

10.2 INTERNAL ROLE PLAYERS AND RESPONSIBILITIES

| STRUCTURES/STAKEHOLDER | COMPOSITION | ROLES AND RESPONSIBILITIES |
|---------------------------------------|--|---|
| Council | All Councilors | Make final decisions. Consider and adopt Framework/ Process Plan. Consider, adopt, and approve the IDP/Budget. |
| Executive Mayor/ Mayoral Committee | Executive Mayor and members of the Mayoral Committee | Manage the drafting of the IDP review. Assign responsibilities in this regard to the Municipal Manager. Submit the District Framework and Process Plan to the Council for adoption. Submit the draft and final reviewed IDP and Budget to Council for adoption and approval. The responsibility for managing the drafting of the IDP is assigned to the office of the Municipal Manager. Chair meetings of the IDP Representative Forum. |
| Municipal Manager | Municipal Manager | Oversee the whole IDP process and to take responsibility therefore |
| IDP Manager | ■ IDP Manager | The following responsibilities are assigned to the IDP Manager Preparation of the framework and process plan. |

| STRUCTURES/STAKEHOLDER | COMPOSITION | ROLES AND RESPONSIBILITIES |
|--|---|---|
| | | Day to day management and coordination of the IDP process in terms of the timeframes, resources, and people, and ensuring: The involvement of all relevant role-players, especially management officials; to ensure that. The timeframes are being adhered to. That the planning process is horizontally and vertically aligned and complies with national and provincial requirements. That condition for participation is provided and those outcomes are documented. To identify additional role-players to sit on the IDP Representative Forum. To ensure appropriate procedures are followed. To ensure documentation is prepared properly. To respond to comments and enquiries. To submit the reviewed IDP to the relevant authorities. |
| IDP/Budget Steering Committee (Acts as a support to the IDP Representative Forum, making technical decisions and inputs, to the Municipal Manager and the IDP Manager) | Municipal Manager (Chair) IDP, PMS and Budget Manager Executive Management Member of the Mayoral Committee responsible for planning and budget | Assist and support the Municipal Manager/ IDP Manager Information 'GAP' identification Oversee the alignment of the planning process internally with those of the local municipality areas. Provide terms of reference for the various planning activities associated with the IDP and budget; Commission research studies as may be required; Considers and comments on: Inputs from sub-committee/s, study teams and consultants. |

| STRUCTURES/STAKEHOLDER | COMPOSITION | ROLES AND RESPONSIBILITIES | | |
|------------------------|-------------|---|--|--|
| | | Inputs from provincial sector departments and support providers; and IDP Representative Forum members. Processes, summarise and document outputs; Makes content and technical recommendations. | | |
| Municipal Officials | | Provide technical/ sector expertisePrepare selected Sector Plans | | |

10.3. EXTERNAL ROLE PLAYERS AND RESPONSIBILITIES

| ROLE PLAYER | COPMPOSITION | ROLES AND RESPONSIBILITIES/ TOR |
|--|--------------|--|
| Sector Departments Officials | | Provide sector budget Ensure vertical alignment of the Municipal IDP with Provincial and National sector plans. Monitor the development and review of IDP process Contribute relevant information of Provincial Sector Departments Contribute sector expertise and technical knowledge during the development and review of strategies and projects Through the Provincial planning forum the provincial government will give hands on support to municipalities in order to produce credible IDPs. |
| Planning Professionals/ Service Providers | | Methodological guidance and training Facilitation of planning workshops Drafting sector plans Assist with Performance Management System Documentation of IDP |

| ROLE PLAYER | COPMPOSITION | ROLES AND RESPONSIBILITIES/ TOR |
|-----------------------------|--|--|
| IDP Representative Forum | Executive Mayor | Contribute information on plans, programmes and budget during the development and review process Conduct tasks as commissioned by Steering Committee on identified gaps and make recommendations to the Steering Committee Provide technical expertise Assist in the organizing of public consultation and |
| ibr Representative i orum | Members of the Mayoral Committee Councillors Ward Committees Community Development Workers IDP/Budget Steering Committee members Head of departments/Senior Officials from Sector Departments Traditional Leaders Representative of organised groups Representatives of unorganised groups NGOs/CBOs and Youth Organisations Businesses and Academic Institutions Parastatals and SOEs | Assist in the organizing of public consultation and participation engagements. Represent the interest of their constituents and contribute knowledge and ideas Form a structural link between the municipality and the public by informing interest groups, communities and organisations on relevant planning activities and their outcomes Provide organizational mechanism for discussion, negotiation and decision-making between the stakeholders including municipal government Analyse and integrate issues, determine priorities, strategies, projects and programmes and identify budget requirements Discuss and comment on the draft IDP/Budget Monitor performance of the planning and implementation process. |
| IDP Management Committee | The District IDP Manager will chair the IDP Management Committee. The committee will comprise of IDP Managers, Planners and M&E practitioners of all municipalities in the district. | Monitor, evaluate progress and provide feedback Drafting of credible IDP Provide technical guidance to IDP and review process at district level Ensure and maintain alignment Standardise the planning process Recommends corrective measures |

| ROLE PLAYER | COPMPOSITION | ROLES AND RESPONSIBILITIES/ TOR |
|-------------------------------------|---|---|
| District Development Planning Forum | The district and its four local municipalities Municipal Manager (Chair) Development and Planning Managers IDP Managers GIS Managers Technical Managers Chief Finance Officer (CFO) LED Managers Spatial Planners Transport Planning Managers Parastatals i.e. State Owned Enterprise Representatives from sector departments at planning sections | The appropriate scope of development planning, including the relationships between spatial and nonspatial planning; The appropriate levels of government at which development planning should be carried out, the kind of planning to be done at each such level and the coordination between different departments, levels of government and other bodies responsible for development planning; The appropriate emphasis that should be placed upon development, including land development for the benefit of low income and historically disadvantaged communities; The appropriate methods of setting and monitoring compliance with the general development planning principles and performance criteria and objectives for land development by provincial and local government; The appropriate levels and methods of public participation in the development planning activities at different levels of government; The integration of environmental management with the development planning activities at different levels of government; Policies and procedures relating to effective alignment of planning, programming and budgeting processes, within and between the various levels of government in order to promote effective development planning; Integrating and clustering of projects and alignment of provincial and local priorities; Establishment of mechanism aimed at aligning spatial choices around government spending across all sector departments and municipalities by mapping |

| ROLE PLAYER | COPMPOSITION | ROLES AND RESPONSIBILITIES/ TOR | | |
|-------------|--------------|---|--|--|
| | | development potential and formulating principles for targeting development and spending; Facilitation of the establishment of a framework for an in-depth consultative provincial planning processes for district and locals IDPs and follow-up meetings for feed-back purposes and Alignment of the development planning and budgeting cycle of the sector departments and municipalities. | | |

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SECTION 3: MECHANISMS AND PROCEDURES FOR PARTICIPATION

10.4FUNCTIONS AND CONTEXT OF PUBLIC PARTICIPATION

Chapter 4 of the Municipal Systems Act, 2000 section 17(2) stipulates that a municipality must establish appropriate mechanisms, processes and procedures to enable the local community to participate in the affairs of the municipality. Four major functions can be aligned with the public participation process namely:

- Needs identification;
- Identification of appropriateness of proposed solutions;
- Community ownership and buy-in; and
- Empowerment.

10.4.1 MECHANISMS FOR PARTICIPATION

The following mechanisms for participation will be utilised:

- Media- Local newspapers, District's newsletter, Facebook and WhatsApp and the virtual/hybrid platform will be used to communicate with the community about the IDP matters.
- Radio Slots- The community radio stations will be utilised either to consult or make public announcements where necessary.
- The District Municipality's Website- The website will also be utilized to communicate and inform the community. Copies of the IDP and Budget will be placed on the website for public to view or download.

10.4.2 PROCEDURES FOR PARTICIPATION

The following procedures for participation will be utilised:

- IDP Representative Forum (IDP RF) This forum represents all stakeholders and is inclusive as possible. Efforts will be made to bring additional organisations into the IDP Representative Forum and ensure their continued participation throughout the process.
- Public Consultation Meetings The municipality will embark on public consultations with all stakeholders to consult on the Draft IDP and Budget between the month of April and May 2023. The arrangements for these meetings will be publicised through the media.
- Community Based Planning Community-based planning is a form of participatory planning which has been designed to promote community action and to link to the IDP.

SECTION 4: BINDING PLANS AND LEGISLATIONS

10.5 BINDING PLANS AND LEGISLATIONS

National legislation can be distinguished between those that deal specifically with municipalities. The Municipal Structures and Systems Acts are specific to municipalities. The Municipal Systems Act has specific chapters dedicated to IDPs and is the driving piece of legislation for the development of IDPs.

National legislations contain various kinds of requirements for municipalities to undertake planning. Sector requirements vary in nature in the following way:

- Legal requirements for the formulation of sector plans (e.g. Water Services Development Plan).
- A requirement that planning be undertaken as a component of, or part of, the IDP (like a housing chapter plan).
- Links between the IDP and budget process as outlined in the Municipal Finance Management Act.
- Legal compliance requirement (such as principles required in the Development Facilitation Act-DFA and the National Environmental Management Act-NEMA).

LIST OF NATIONAL AND PROVINCIAL BINDING LEGISLATIONS/PRONOUNCEMENT

| CATEGORY OF REQUIREMENT | SECTOR REQUIREMENT | NATIONAL DEPARTMENT | LEGISLATION/POLICY |
|---------------------------------|-------------------------------------|--|---|
| Legal requirement for | Water Services Development Plan | Department of Water and Sanitation | Water Services Act (No.108 of 1997) |
| a district/local plan | Integrated Transport Plan | Department of Transport | National Transport Bill |
| | Waste Management Plan | Department of Environmental Affairs | White Paper on Waste Management |
| | Spatial Planning requirements | Department of Rural Development and Land Reform | Spatial Planning and Land Use Management Act (No. 16 of 2013) |
| Requirement for sector planning | Housing Strategy | Department of Human Settlements | Housing Act (Chapter 4, Section 9) |
| to be incorporated into IDP | Local Economic Development Strategy | Department of Cooperative Governance and Traditional Affairs | Municipal Systems Act (No. 32 of 2000) |
| | Integrated Infrastructure Planning | Department of Cooperative Governance and Traditional Affairs | Municipal Finance Management Act (No. 56 of 2003) |

| | Spatial Development Framework | Department of Rural Development and Land Reform, and Department of Cooperative Governance and Traditional Affairs | Municipal Systems Act (No.32 of 2000; Spatial Planning and Land Use Management Act (No. 16 of 2013) |
|------------------------------------|---|---|---|
| | Integrated Energy Plan | Department of Energy | White Paper on Energy Policy, December 1998 |
| Requirement that IDP complies with | National Environmental Management Act (NEMA) Principles | Department of Environmental Affairs | National Environment Management Act (No. 107 of 1998) |
| | Environmental Implementation Plans (EIPs) | Department of Environmental Affairs | National Environment Management Act (107 of 1998) |
| | Environmental Management Plans (EMPs) | Department of Environmental Affairs | National Environment Management Act (107 of 1998) |

LIST OF SOME RELEVANT POLICIES AND PROGRAMMES

| POLICY/PROGRAM MES | RESPONSIBLE DEPARTMENT | SUBJECT MATTER |
|---|---|---|
| National Development Plan (NDP) | Office of the Presidency | The thrust of the National Development Plan is to eliminate poverty and reduce inequality by 2030, through uniting South Africans, unleashing energies of citizens, building an inclusive economy as well as the capable state and its leadership to solve complex problems. |
| Integrated Sustainable Rural Development Strategy (ISRDS) | Office of the Presidency | The ISRDS is designed to realize a vision that will attain socially cohesive rural communities with viable institutions, sustainable economies, and universal access to social amenities, able to attract and retain a skilled and knowledgeable people, who are equipped to contribute to growth and development. |
| Urban Development Framework | Department of Human Settlements | Seeks to accommodate the growth and job creation orientation of GEAR with the more re-distributive and people development association of the RDP. It does so through the accommodation of the need to stimulate local economic development and enhanced global competitiveness of South African cities. |
| Comprehensive Rural Development Strategy | Department of Rural Development and Land Reform | The RDF asserts a powerful poverty focus. It describes how government working with rural people aims to achieve a rapid and sustained reduction in rural poverty. |
| The New Growth Path Framework | Office of the Presidency | There is growing consensus that creating decent work, reducing inequality, and defeating poverty can only happen through a new growth path founded on a restructuring of the South African economy to improve its performance in terms of labour absorption as well as the composition and rate of growth. To achieve that step change in growth and transformation of economic |

| POLICY/PROGRAM MES | RESPONSIBLE DEPARTMENT | SUBJECT MATTER |
|--|---|---|
| | | conditions requires hard choices and a shared determination as South Africans to see it through. |
| Local Agenda (LA 21) | Department of Agriculture, Forestry and Fisheries & Department of Water and Environmental Affairs | Blueprint for Sustainable Development. Delivering basic environmental, social and economic services. Local level planning. Sustainable development of local urban settlements and communities. |
| Limpopo Development Plan (LDP) | Office of the Premier | Placing the economy on a new growth path capable of delivering decent work and sustainable livelihoods. |
| CDM 2040 Growth & Development Strategy | Capricorn District Municipality | The 2040 G&D strategy casts a vision that inspires development in all areas of CDM, stimulate economic growth, and create employment and addressing the structural inefficiencies of the district and local municipalities. |
| District Development Model (DDM) | Department of Cooperative Governance and Traditional Affairs (CoGTA) | An integrated district-based approach that consists of a process by which joint and collaborative planning is undertaken at local, district and metropolitan by all three spheres of governance resulting in a single strategically focussed One Plan for each of the 44 districts and 8 metropolitan geographic spaces in the country. |

SECTION 5: MECHANISM AND PROCEDURE FOR ALIGNMENT

10.6 ALIGNMENT OF THE IDP, BUDGET AND PERFORMANCE MANAGEMENT PROCESSES

Every attempt has been made in this Process Plan to align the IDP and Budget preparation process, and the Performance Management System (PMS) review.

10.6.1 HORIZONTAL AND VERTICAL ALIGNMENT

Alignment is at two levels, i.e. horizontal and vertical. Largely the two levels influence each other. Though one can be done independent from each other, if this is done, a clear picture of what is happening will not be achieved. The strategy that we are going to follow applies to both horizontal alignments between the District and Local Municipalities, and vertical, between the municipalities, the province and the national departments and parastatals.

The alignment that is mentioned in here between municipalities on the one hand involves ensuring that their planning activities and processes are coordinated and addressed jointly. On the other hand, alignment between local government and other spheres of government as well as parastatals or service providers ensures that the IDP is in line with

national and provincial policies and strategies so that it is considered for the allocation of departmental budgets and conditional grants. The District IDP should reflect the integrated planning in its IDP in which both locals and sector departments' plans find and aligned expression in the document.

10.6.2. MANAGEMENT OF ALIGNMENT

For both alignment types, horizontal and vertical, the main responsibility lies with the District Municipality. The role of the Municipal Manager/IDP Manager at the District level is of utmost importance. IDP unit and external facilitators could be used to support the alignment process. However, the provincial department of local government and office of the Premier play an important role as co-coordinator to ensure alignment above District level and between districts, sector departments and parastatals within the Province.

10.6.3. MONITORING AND EVALUATION

The District Mayor's IGR Forum will monitor and ensure the implementation of the District IDP Framework and each Municipal Council will monitor and ensure the implementation of local process plans. The Department of Cooperative Governance, Human Settlement and Traditional Affairs (COGHSTA); and Office of the Premier (OTP) will ensure support on the co-ordination and alignment of provincial and national departments and role players.

10.6.4. AMENDMENT OF THE FRAMEWORK

The District Executive Mayor/ or Mayoral Committee may due to unforeseen and critical circumstances after consultation with local municipalities, effect amendments to the framework/ Process Plan.

SECTION 6: IDP/BUDGET REVIEW ACTION PROGRAMME

PHASES OF THE IDP

Preparation

July - August

- Clarify roles and responsibilities
- Design of process plan including procedures for stakeholder participation
- Identifiation of relevant policies and legislation
- Engage with national and provicial departments to ensure alignment
- Develop budget for the planning process

Analysis

September - October

- Gather & synthesize existing information
- Community & stakeholder issue analysis
- Reconcile xisting information & input from stakholder analysis
- Undertake situational analysis including spatial, environmental, socio-economic and institutional
- Identify & analysie priority issues
- Agree on priority issues

Strategies

November - December

- Formulate Vision & Objectives
- DEvelop local strategic guidelines
- Formulate development stratregies
- Identify projects & programmmes

Projects

December - January

- Allocate preliminnary budgets for capital and operational expenditure
- Identify sources of finance
- Design project proposals and set objectives, targets and indicators
- Develop detailed project proposals

Integration

January - March

- Screen draft projects proposals
- Integration of projects & programmmes
- Develop draft integrated plans and programmmes
- •- Financial/Capital Investment Plan
- •- Integrated Spatial Development Framework
- •-Integrated Institutional Plan
- •-Disaster Manageemnt Plan

Approval

March and May

- Invite and incorporate comments
- Municipal Council adopts IDP

10.7 2024/2025 IDP/BUDGET REVIEW PROCESS PLAN

10.7.1 IDP/ BUDGET REVIEW ACTIVITIES

| ACTIVITY | DATE | LEGISLATION | RESPONSIBILITY |
|---|-------------------------------------|---|--|
| IDP Management Committee Alignment Session | 07 July 2023 | | District and LMs IDP Managers/ Officers |
| 1 st IDP Rep Forum (Draft IDP/Budget Framework and Process Plan) | 19 July 2023 | MSA Sec. 28 | Municipal Manager/Executive Mayor |
| Approval of IDP & Budget Framework/ Process Plan | 26 July 2023 | MSA Sec. 27 (1) and 28 (1) | Executive Mayor/Council |
| Submission by departments for Budget adjustment, 2023/2024 Draft Projects and MTREF | December 2023 | | All Departments/ Executive Managers |
| Analysis of Budget (adjustment consideration) | December 2023 | MFMA s 28(2)(b),(d),(e), and (f) | Budget committee |
| Consideration of Budget adjustment | January/February 2024 | | Budget committee |
| Tabling of the Draft Budget adjustment. | 27 February 2024 | MFMA s 28(2)(b),(d),(e), and (f) | Mayoral Committee and Council |
| Review of Budgets related policies | January - March 2024 | MSA s 74, 75 | Finance |
| Departmental Strategic Planning Sessions | 23,24,25,29, 30, 31 January 2024 | MSA Sec 34 (a) | Management, Departments and Portfolio Committee/MMCs |
| Management Strategic Planning Sessions | 22 - 23 February 2024 | MSA Sec 34 (a) | Management Team |
| Engagement with Councillors on Draft IDP/Budget | 13 March 2024 | | Municipal Manager/Council |
| 2 nd IDP Rep Forum (Draft 2024/25 IDP/Budget and 2 nd Quarter Performance Report) | 19 March 2024 | MSA Sec 29 (1) (b) | Executive Mayor |
| Consideration of Draft 2024/25 IDP/Budget by IDP/Budget Steering Committee | March 2024 | MFMA s 22 & 37; MSA Ch 4 as amended | Budget Committee |

| Draft IDP/Budget and Budget related policies presented to Portfolio Committees | 11-15 March 2024 | | Executive Managers |
|--|--|---|---|
| Draft IDP/Budget and Budget related policies presented to Mayoral Committee | 20 March 2024 | | Municipal Manager/CFO |
| Draft IDP/Budget and Budget related policies tabled to Council | 26 March 2024 | MFMA s 16, 22, 23, 87; MSA s 34 | Executive Mayor/Council |
| Consultation with the Audit Committee on the Draft IDP/Budget | April 2024 | MFMA Sec. 166 | Audit Committee |
| IDP/Budget Consultations Meetings: Business & Academic Institutions; Traditional Leaders; NGOs/CBOs and Sector Departments | 11 and 12 April 2024 | MSA Sec 29 (1) (b) | Speaker's Office, Councillors, Budget Committee, Management, relevant officials and stakeholders |
| Organisational Strategic Planning Session / Lekgotla | 16-17 April 2024 | MSA Sec 34 (a) | Executive Management/ Mayoral Committee |
| Consideration of Final Draft 2024/25 IDP/ Budget | 17 April 2024 | MFMA s 23, 24; MSA Chapter 4 as amended | Budget Committee |
| Final Draft IDP/Budget presented to Portfolio Committee | 15 April 2024 | | Executive Managers/ MMCs |
| Final Draft IDP/Budget presented to Mayoral Committee | 19 April 2024 | | Mayoral Committee |
| Final IDP/Budget and Budget related policies | 25 April 2024 | MSA Sec 25 (1) MFMA s 16, 24, 53 | Executive Mayor/ Council |
| Submission of approved IDP/Budget to MEC for Cooperative Governance, Human Settlement and Traditional Affairs and to National and Provincial Treasury. | 03 May 2024 Within 10 days of the adoption | MSA Sec 32 (1) (a) MFMA s 24 (3) | Municipal Manager |
| Publish and distribute approved IDP/Budget | May 2024 Within 14 days of the adoption | MSA Sec 25 (4) (a) | Municipal Manager and CFO |
| Approval of Draft SDBIP, and Draft Performance Agreements tabled to Council. | June 2024 | MFMA Sec. 53 | Executive Mayor |

PMS KEY ACTIVITIES

| ACTIVITY | DATE | LEGISLATION | RESPONSIBILITY |
|--|---------------------------------------|---------------------------|----------------------------|
| Tabling and approval of the Annual Performance Report by Council (Sec. 52 Report, Performance Agreements and Approved SDBIP) | | MSA Sec 46 (2) | Municipal Manager/ Council |
| Submission of 1 st quarter performance report to Council for noting (In line with Sec. 52 Report) | October 2024 | | Municipal Manager/ Council |
| Tabling and approval of the Draft Annual Report, Mid-year performance report. Adjustments Budgets, Budget Policy review plan and reviewed SDBIP to Council | January 2024 | | Mayoral Committee/ Council |
| Tabling and approval of the Adjustments Budgets, Budget Policy review plan and reviewed SDBIP to Council | February 2024 | | Municipal Manager/Council |
| Publicise the reviewed SDBIP | | MFMA s 54 (3) | |
| Public hearings on 2022/23 Annual Report | March 2024 | | Municipal Manager/ Council |
| Tabling of Oversight Report for approval | March 2024 | | Executive Mayor/ Council |
| Adoption of the Annual Report | March 2024 | | Executive Mayor/ Council |
| Approval and submission of Final 2024/25 SDBIP | 28 days after the approval of the IDP | MFMA s 53 (1) (c) (ii) | Executive Mayor |
| Submission of draft performance agreements to the Executive Mayor | 28 days after the approval of the IDP | | Municipal Manager |
| Submission of final performance agreements to the Executive Mayor | | | Municipal Manager |

10.7.2 SCHEDULE OF MEETINGS

IDP MANAGEMENT COMMITTEE MEETINGS

| DATE | TIME | VENUE |
|------------------|-----------------------------------|-----------------------------------|
| 07 July 2023 | 09h00 | Virtual |
| October 2023 | 09h00 Molemole Local Municipality | |
| 14 February 2024 | 09h00 | Lepelle-Nkumpi Local Municipality |

DISTRICT DEVELOPMENT PLANNING FORUM/ ENGAGEMENT SESSIONS

| DATE | TIME | VENUE |
|-------------------------|-------|-------------------------------------|
| July – September 2023 | 09H00 | Lepelle - Nkumpi Local Municipality |
| October – December 2023 | 09h00 | Polokwane Local Municipality |
| 27-28 February 2024 | 09h00 | Department of Transport Boardroom |

IDP/ BUDGET STEERING COMMITTEE MEETINGS

| DATE | TIME | VENUE |
|------------------|-------|------------------------------|
| 07 December 2023 | 09h00 | Executive Mayor `s Boardroom |
| Jan/Feb 2024 | 09h00 | Executive Mayor `s Boardroom |
| March 2024 | 09h00 | Executive Mayor `s Boardroom |
| May 2024 | 09h00 | Executive Mayor `s Boardroom |

IDP/BUDGET PUBLIC CONSULTATION MEETINGS

| CONSULTATION | DATE | TIME | VENUE |
|--|---------------|-------|------------------------|
| IDP Management Committee Alignment Session | 07 July 2023 | 09h00 | Lepelle-Nkumpi LM |
| 1 st IDP Representative Forum | 19 July 2023 | 10h00 | Bolivia Lodge |
| Approval of 2023/24 IDP/Budget Review Framework and Process Plan | 26 July 2023 | 10h00 | Council Chamber |
| Engagement with Councilors on 2023/24 Draft IDP/Budget | 13 March 2024 | 09h00 | Council Chamber |
| 2 nd IDP Representative Forum | 19 March 2024 | 10h00 | Nirvana Municipal Hall |
| Draft IDP/Budget and budget related policies tabled to Council | 26 March 2024 | 14h00 | Virtual Platform |
| Business and Academic Institutions | 11 April 2024 | 07h00 | To be confirmed |
| Traditional Leaders (Magoshi) | 11 April 2024 | 10h30 | To be confirmed |
| Sector Departments and NGOs/CBOs | 12 April 2024 | 10h00 | To be confirmed |
| Final Reviewed IDP/Budget and budget related policies | 25 April 2024 | 10h00 | Council Chamber |

STRATEGIC PLANNING SESSIONS

| PLANNED ACTIVITY | DATE | TIME | VENUE |
|---|-------------------------------------|-------|-----------------|
| Departmental Strategic Planning Session | 23,24,25,29, 30, 31 January 2024 | 08h30 | To be confirmed |
| Management Strategic Planning Sessions | 22 - 23 February 2024 | 08h30 | To be confirmed |
| Organizational Strategic Planning Session | 16-17 April 2024 | 08h30 | To be confirmed |

INTER-GOVERNMENTAL RELATIONS (IGR)

| PLANNED ACTIVITY | DATE | TIME | VENUE |
|-------------------------------|--|---|--------------------------------------|
| Municipal Managers' IGR Forum | August 2023 November 2023 March 2024 May 2024 | 10h00 10h00 09h00 09h00 | Council Chamber/ Virtual Platform |
| District Mayors IGR Forum | August 2023 September 2023 November 2023 March 2024 | 10h00 10h00 10h00 10h00 10h00 | To be confirmed |

| | June 2024 | | |
|--------------------------------|--|----------------------------------|-----------------|
| District Chief Whips IGR Forum | September 2023 November 2023 February 2024 June 2024 | 10h00 10h00 10h00 10h00 | To be confirmed |
| District Speakers IGR Forum | September 2023 18 November 2023 11 February 2024 23 June 2024 | 10h00 10h00 10h00 10h00 | To be confirmed |
| CFOs Forum | | 10h00 | To be confirmed |

PROPOSED ADOPTION DATES

| | DATES OF ADOPTION | | | |
|-------------------|----------------------------|---------------------|---------------------|--|
| MUNICIPALITY | Framework/ Process Plan | Draft IDP/Budget | Final IDP/Budget | |
| Blouberg LM | August 2023 | 28 March 2024 | 03 May 2024 | |
| Lepelle-Nkumpi LM | 29 August 2023 | 28 March 2024 | April/May 2024 | |
| Molemole LM | August 2023 | March 2024 | April/May 2024 | |
| City of Polokwane | 28 July 2023 | 27 March 2024 | 26 April 2024 | |
| Capricorn DM | 26 July 2023 | 26 March 2024 | 25 April 2024 | |

10.7. 3 BUDGET

Total budget of **R374 000** is allocated for the implementation of the IDP/Budget Framework and Process Plan to review the IDP/Budget.

10.8 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH IDP

Introduction

The notion of Integrated Development Planning was introduced in the Local Government Transition Act, 1996 through the requirement that municipalities should develop Integrated Development Plans (IDPs). The content and purpose of the IDP were then further described in the White Paper on Local Government and formally introduced through the Municipal Systems Act (MSA) 32 of 2000. The MSA requires municipalities to develop five-year IDPs in order to respond to identified developmental challenges. The Act also requires municipalities to review the IDP on an annual basis to trace and reflect on progress made in responding to the identified development challenges.

The new district-based model was announced by President Cyril Ramaphosa in his state of the nation address. Addressing the need for a capable and developmental state, Ramaphosa said a district-based approach, which will focus on the 44 districts and 8 metros nationwide, will ensure that municipalities are properly supported and resourced.

The new model as "an important innovation" in the implementation of service delivery will ensure a coherent planning, budgeting, and implementation of service delivery projects in all districts by all three spheres of government — national, provincial and local. The model was meant to enhance other alignment initiatives such as integrated development plans (IDPs) with "a clear focus" of implementing one plan in each district across all spheres of government.

The Legislative and Contextual Framework

The legislation was enacted to guide the establishment and functions of metropolitan, district and local municipalities, including the promulgation of integrated development planning as a tool for development were noted in district and local municipal IDP reports. Section 25 of the Municipal Systems Act requires that the IDP must be compatible with national and provincial development plans and planning requirements. This IDP is compiled within the confines of what the under listed legislation advocates for:

Constitution of the Republic of South Africa (Act 108 of 1996) and Regulations

Local Government: Municipal Systems Act, (Act 32 of 2000) and Regulations

Local Government: Municipal Structures Act, (Act 117 of 1998) and Regulations

Municipal Finance Management Act (Act 56 of 2003) and Regulations

Preferential Procurement Policy Framework Act (Act 5 of 2000)

Local Government: Municipal Property Rates Act, (Act 6 of 2004) and Regulations

Local Government: Municipal Demarcation Act (Act 27 of 1998) and Regulations

Spatial Planning and Land Use Management Act (Act 16 of 2013)

White Paper of Transforming Public Service Delivery (Batho Pele White Paper of 1997)

White Paper on Local Government (1998)

Traditional Leadership and Government Framework Act (Act 41 of 2003) and Regulations

Intergovernmental Fiscal Relations Act No. 97 of 1997

Inter-Governmental Relations Framework Act (Act 13 of 2005)

Local Government: Municipal Electoral Act (Act 27 of 2000) and Regulations

National Environmental Management Act (Act 107 of 1998)

National Environmental Management Act: Air Quality Act (Act 39 of 2004)

National Land Transport Act, 2009 (Act 05 of 2009)

National Environmental Management Act: Waste Management Act (Act 59 of 2008)

Water Services Act (Act 108 of 1997)

Disaster Management Act (Act 57 of 2002)

Fire Brigade Services Act, (Act 99 of 1987)

Division of Revenue Act, (Act No.03 of 2017)

Employment Equity Act, 1998

Basic Conditions of Employment Act, 1997

Promotion of Access to Information Act, 2000

Promotion of Administrative Justice Act, 2000

Occupational Health and Safety Act, 1993

Skills Development Act, 1998

National Health Act, 2003

Tourism Second Amendment Act, 2000

Labour Relations Act (Act 66 of 1995)

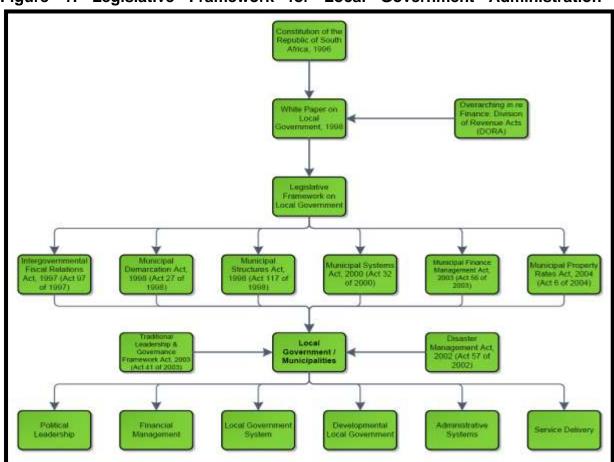


Figure 1: Legislative Framework for Local Government Administration

The development of IDP is underpinned by strategic international, national, provincial and local policies. The development objectives of these policy frameworks have influenced the development of the strategic direction of the municipality to ensure vertical and horizontal alignment. This report is also informed by relevant developmental policies listed below:

- 17 Sustainable Development Goals (SDGs)
- Agenda 2063: Africa We Want
- Ruling Party Key Manifesto priorities
- Medium Term Strategic Framework (MTSF)
- National and Provincial Policy statements (State of the Nation Address (SONA), State of the Province Address (SOPA), State of the District Address (SODA) and Budget speeches)
- Local Government Strategic Agenda
- National Development Plan (Vision 2030)
- New Growth Path
- 12 National Outcomes (Outcome 9)
- Integrated Urban Development Framework (IUDF)
- National Spatial Development Perspective (NSDP)
- Limpopo Spatial Development Framework
- Limpopo Development Plan (LDP)
- Provincial Integrated Development Framework
- Local Government Back to Basics Strategy

- Municipal Integrated Development Plans
- Municipal Spatial Development Frameworks
- Capricorn District Vision 2040 Growth and Development Strategy
- Polokwane Vision 2030 Plan
- Government Programmes (e.g., Strategic Integrated Projects (SIPs), Comprehensive Rural Development Plan (CRDP), and Integrated Development Framework)

11 MEASURABLE PERFOMANCE OBJECTIVES AND INDICATORS

11.1 INTRODUCTION

The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA). In terms of Circular 13 of National Treasury, "the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.

The SDBIP provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections. Circular 13 further states that "the SDBIP provides the vital link between the Mayor, Council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the Mayor, Councillors, Municipal Manager, Executive Managers and community."

The purpose of the SDBIP is to monitor the execution of the budget, performance of senior management and achievement of the strategic objectives with the Key Performance Indicators set by Council in the IDP. It enables the Municipal Manager to monitor the performance of Executive Managers, the Mayor to monitor the performance of the Municipal Manager, and for the community to monitor the performance of the municipality.

11.2 LEGISLATIVE FRAMEWORK

According to the Municipal Finance Management Act (MFMA) the definition of a SDBIP is: "a detailed plan approved by the mayor of a municipality in terms of section 53(c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-

projections for each month of-

11.2.1.1.1 revenue to be collected, by source; and

11.2.1.1.2 operational and capital expenditure, by vote.

service delivery targets and performance indicators for each quarter"

Section 42 of the Municipal Systems Act stipulate that, "A municipality, through appropriate mechanisms, processes and procedures established in terms of Chapter4, must involve the local community in the development, implementation and review of the municipality's performance, management system and, in particular, allow the community to participate in the setting of appropriate key performance indicators and performance targets for the municipality.

Section 42 of the Municipal Systems Act stipulate that, "A municipality, in a manner determined by its council, must make known both internally and to the general public, the key performance indicators and performance targets set by it for purposes of its performance management system.

Section 46 of the Municipal Systems Act requires a municipality to prepare, for each financial year, performance report reflecting the performance of the municipality and each external service provider during that financial year.

Section 53 of the MFMA stipulates that "the mayor should approve the SDBIP within 28 days after the approval of the budget. The Executive Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets, and performance indicators as set out in the SDBIP are made public within 14 days after their approval.

Section 121(b) of the MFMA requires all municipal entities to, for each financial year, prepare annual reports and submit them within nine months after the end of a financial year.

Section 72 (1) of the MFMA outlines the requirements for the mid- year reporting. The Accounting Officer is required by the 25th of January of each year assess the performance of the municipality during the first of the year considering:

the monthly statements referred to in section 71 of the first half of the year the municipalities service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan,

the past year's annual report, and progress on resolving problems identified in the annual report

the performance of every municipal entity under the sole or shared control of the municipalities, considering reports in terms of section 88 from any such entities.

Section 1 of the MFMA defines a "vote" as: one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and which specifies the total amount that is appropriated for the purposes of the department or functional area concerned.

Municipal Finance Management Act Chapter 8: section 61, Fiduciary responsibilities of accounting officers

The accounting officer of a municipality must—

- 11.2.1.1.3 act with fidelity, honesty, integrity and in the best interests of the municipality in managing its financial affairs.
- 11.2.1.1.4 disclose to the municipal council and the mayor all material facts which are available to the accounting officer or discoverable, and which in any way might influence the decisions or actions of the council or the mayor; and
- 11.2.1.1.5 seek, within the sphere of influence of the accounting officer, to prevent any prejudice to the financial interests of the municipality.

An accounting officer may not-

- 11.2.1.1.6 act in a way that is inconsistent with the duties assigned to accounting officers of municipalities in terms of this Act; or
- 11.2.1.1.7 use the position or privileges of, or confidential information obtained as, accounting officer for personal gain or to improperly benefit another person.

11.3 RISK MANAGEMENT

The organisation is in a continuous process of ensuring pro-activeness by putting in place preventative and protective measures which will mitigate business risks, thus ensuring that all the objectives set out in the IDP are achieved. The Risk Management Strategy, Fraud Prevention Plan and the Whistle blowing policy are in place and being implemented. The risk management committee has been established to monitor the implementation of risk mitigation strategies employed by departments on a quarterly basis. The fraud hotline is also fully functional with reported cases being investigated continuously. Awareness campaigns are conducted annually. There is provision of physical security to all municipal premises, assets and employees. Vetting of potential employees on critical positions is done as part of our security procedures.

11.4 PRESCRIPTS

The following National Treasury prescripts, in terms of MFMA Circular 13, as minimum requirements that must form part of the SDBIP are applicable to the Capricorn District Municipality:

Monthly projections of revenue to be collected by source,

Monthly projections of expenditure (operating and capital) and revenue for each vote,

Quarterly projections of service delivery targets and performance indicators for each vote and

Detailed capital works plan over three years.

11.5 VISION, MISSION AND VALUES

Vision: "Capricorn District, the Home of excellence and opportunities for a better life"

Mission: to provide quality services, in a cost effective and efficient manner, through competent people, partnerships, information, knowledge management creating sustainability of economic development in the interest of all stakeholders.

Values are derived from the Integrated Development Plan.

VALUES

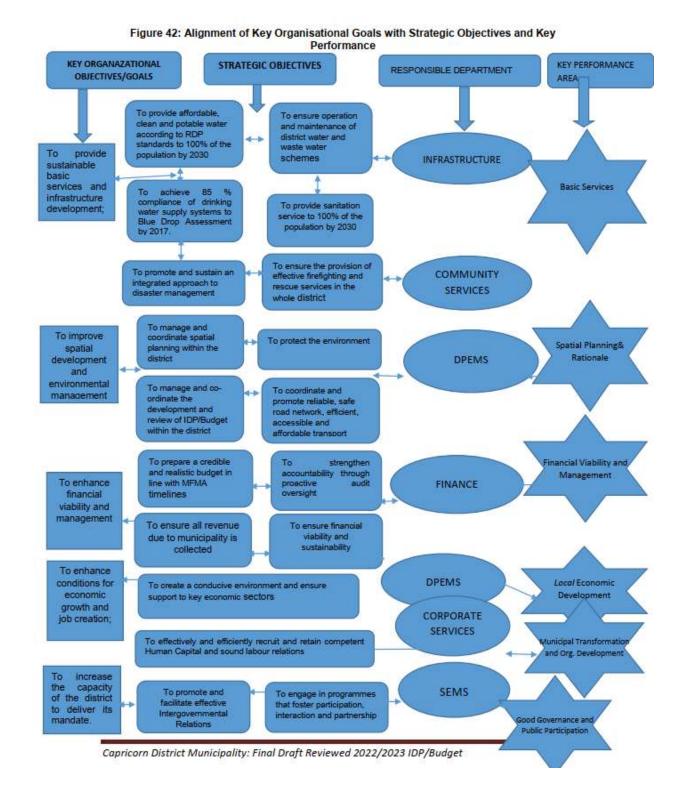
I - RESPECT

- I Integrity
- R Responsibility
- E Excellence
- S Service

- P Partnership
- E Empowerment
- C Communication/Commitment
- T Trust

11.6 PRIORITIES AND STRATEGIC OBJECTIVES

The Strategic Objectives of Capricorn District Municipality are indicated on the strategy map below. These objectives serve as the road map on how the municipality plans to be the Home of excellence and opportunities for a better life. These objectives were positioned in terms of the Departments. All outputs contained in the SDBIP are aligned to the attainment of one or more of these objectives below:



DC35 CDM ORIGINAL BUDGET 2024-255

12 BUDGET RELATED POLICIES

Overview of budget related policies

The MFMA and the Municipal Budget and Reporting requirements require the municipality to review and update budget related policies annually. Council has adopted any amendments or deletions on 25 April 2024 as final policies.

The budget related policies form greater part of the budget process as it gives guidance towards the direction on the financial management within an institution. Below are the list of the budget related policies and their objectives individually.

12.1. Credit control and debt collection policy.

To document the processes and procedures that must be followed to ensure accounts receivable are collected in a timely, fair, and cost-effective manner.

No changes were made to the policy.

12.2. Cash and investment policy.

Ensures an appropriate, prudent, and effective cash management and investment arrangement.

No changes were made to the policy.

12.3. Tariff policy.

To prescribe the accounting, administrative policies, and procedures relating to the determining and levying of tariffs.

No changes were made to the policy.

12.4. Virement policy

To provide guidelines to be followed, to effect virement of approved budget during the financial year.

No changes were made to the policy.

12.5. Petty cash policy

The purpose is to ensure the cost-effective and efficient use of petty cash funds while maintaining the required level of control in the municipality.

No changes were made to the policy.

12.6. Supply chain management policy

Enable municipality to manage the supply of goods, services and works in a manner that is fair, equitable, transparent, competitive and cost effective.

No changes were made to the policy.

12.7. Asset management policy

Ensures that all assets are effectively and efficiently controlled, utilised, guarded and managed. Its focuses on the planning, acquisition, operations and maintenance and disposal activities.

No changes were made to the policy.

12.8. Delegations of financial powers

The purpose of this policy is to establish a framework for delegating authority within the municipality. The policy is designed to facilitate efficiency and effectiveness and increase the accountability of staff for their performance. The policy applies to formal delegations where the individual to whom authority has been delegated can commit the municipality and/or incur liabilities on behalf of the municipality.

No changes were made to the policy.

12.9. Indigent policy

Allow municipalities to target the delivery of essential services to citizens who experience a poor quality of life. Ensure that the indigent can have aces to the package of services included in the FBS programme.

No changes were made to the policy.

12.10. Bad debts provision and write off policy.

To ensure that sufficient provision for bad debt is provided for.

No changes were made to the policy.

12.11. Cost containment policy

The object of these Regulations, in line with sections 62(1)(a), 78(1)(b), 95(a) and 105(1)(b) of the Local Government Municipal Finance Management Act 2003, is to ensure that resources of a municipality are used effectively, efficiently, and economically by implementing cost containment measures.

No changes were made to the policy.

12.12. Tariff structure.

It is a pricing structure the municipality charges a customer for services.

With the new prepaid smart meters, basic water charges and basic sewerage was incorporated into the cost of water. Basic water amounts to 8.6% and basic sewerage 13% of the water tariff.

The tariff for 2024/25, 2025/26 and 2026/27 was increased by 20%(13% for basic sewerage, 8.6% for basic water) for all three years, respectively

12.13. Retention policy

To ensure sound, uniformity and proper administration of all retention money retained by the Municipality.

No changes were made to the policy.

12.14. Revenue enhancement strategy

To develop and implement an effective system of revenue collection, it is important to understand the reasons and dynamics behind the current position.

No changes were made to the policy.

13 BUDGET ASSUMPTIONS

The municipality should comply with Section 18 of the MFMA and ensure that they fund their 2024/2025 MTREF budget from realistically anticipated revenue to be collected. The following budget assumptions was considered when preparing the budget:

13.1 General Inflation Outlook

The National Treasury projects real economic growth of 0.8 per cent in 2023, compared with 0.9 percent projected in 2023 Budget Review. Growth is projected to average 1.4 per cent from 2024-2026.

13.2 Local government conditional grants allocations

Over the 2024 MTEF period, transfers to municipalities will be reduced by a total of R12.8 billion, made up of R9.6 billion in the local government equitable shares R3.2 in direct conditional grants.

13.3 Classification of the Skills Development Levy

Employers must pay 1 per cent of their employees pay to the skills development levy. This is a contribution of 1 per cent of the total amount paid in respect of salaries to employees, which includes overtime payments, leave pay, bonuses etc. Therefore, this does not constitute employee related cost because it is not a compensation to employees, nor social contributions. Skills Development levy must be classified as operational costs as indicated in the mSCOA Project Summary Document (PSD).

13.4 Revenue budget

National Treasury encourages municipalities to maintain tariff increases at levels that reflect an appropriate balance between the affordability to poorer households and other customers while ensuring the financial sustainability of the municipality. The Consumer Price Index (CPI) inflation is forecasted to be within the lower limit of the 3 to 6 per cent target band; therefore, municipalities are required to justify all increases in excess of the projected inflation target for 2024/25 in their budget narratives and pay careful attention to tariff increases across all consumer groups. In addition, municipalities should include a detail of their revenue growth assumptions for the different service charges in the budget narrative.

13.5 Improving the effectiveness of revenue management processes and **procedures.**

Cost containment measures to, amongst other things, control unnecessary spending on nice-to-have items and non-essential activities as highlighted in the Municipal Cost

Containment Regulations read with MFMA Circular No. 82;

Ensuring value for money through the procurement process;

The affordability of providing free basic services to all households;

Not taking on unfunded mandates;

Strictly control the use of costly water tankers and fix the water infrastructure to enable the sustainable provision of water;

Prioritise the filling of critical vacant posts, especially linked to the delivery of basic services; and

Curbing the consumption of water by the indigents to ensure that they do not exceed their allocation.

13.5 Setting cost-reflective tariffs

Reference is made to MFMA Circular No. 98, paragraph 4.2. The setting of cost-reflective tariffs is a requirement of Section 74(2) of the Municipal Systems Act which is meant to ensure that municipalities set tariffs that enable them to recover the full cost of rendering the service. This forms the basis of compiling a credible budget. A credible budget is one that ensures the funding of all approved items and is anchored in sound, timely and reliable information on expenditure and service delivery (Financial and Fiscal Commission (FFC), 2011). Credible budgets are critical for local government to fulfil its mandate and ensure financial sustainability. A credible expenditure budget reflects the costs necessary to provide a service efficiently and effectively, namely:

A budget adequate to deliver a service of the necessary quality on a sustainable basis; and a budget that delivers services at the lowest possible cost.

13.6 Interest rates

An assumption on the amount to be invested, the period of investment and interest rates should be determined to realistically budget for interest income from investments. The assumption should further consider the economic factors for realistic projection. Interest on investments was increased by 4%.

13.7 Average Salary Increases

The Salary and Wage Collective Agreement for the period 01 July 2021 to 30 June 2024 come to an end and a new agreement is under consultation, which is anticipated to consider the current fiscal constraints faced by government. Therefore, the municipality is advised to consider financial sustainability.

13.8 Remuneration of Councillors

Municipalities are advised to budget for the actual costs approved in accordance with the Government Gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils published annually between December and January by the Department of Cooperative Governance. It is anticipated that this salary determination will also consider the fiscal constraints. Municipalities should also consider guidance provided above on salary increases for municipal officials during this process. Any overpayment to councillor's contrary to the upper limits as published by the Minister of Cooperative Governance and Traditional Affairs will be irregular

expenditure in terms of Section 167 of the MFMA and must be recovered from the councilor(s) concerned.

13.9 Bulk water purchases

The increase on bulk water purchases was done at 10% of the adjusted budget of 2024/25, taking into consideration the increase in consumers.

13.10 Ability of the municipality to spend and multi-year budgeting.

The municipality should further assess the spending percentage that is targeted and cash flow prediction for payments to allow proper budgeting. We should further consider programmes that are designed to be implemented over several financial years to curb rollover and encourage good planning.

13.11 Capital Grants and Subsidies

The capital infrastructure projects are being financed from grants received. These projects that are being executed are limited from the income sourcing provided by MIG allocations to Budget.

13.12 Policy formulation and Review

Policy review process was aligned to the budget and IDP.

14 BUDGET FUNDING

14.1 Overview of Budget Funding

14.1.1 Funding of Operating Revenue

Funding of operating revenue is made from different sources such as service charges for water and sanitation, interest from investment, operational grants and other revenue from tender and license fees.

The following table is the operational revenue per revenue source for the 2024/2025 financial year.

The municipality should improve in collecting revenue. The municipality has developed the revenue enhancement strategy that comprises of the following components:

- Revenue enhancement and management
- National Treasury guidelines
- Achievement of 95% collection rate from rates and service charges
- Tariff Policy of the municipality

Operating grants contribute a huge percentage of operating revenue in 2024/25 financial year and is increased to R2.6 billion over medium term.

The following table indicates the breakdown of various operating grants as per Division of Revenue Act.

| OPERATIONAL FUNDING | | | | |
|---------------------|-----------------------------|-------------|-------------------------------|--|
| Source | TABLED BUDGET 2024/25 | BUDGET | ORIGINAL BUDGET 2026/27 | |
| Equitable share | 814 002 000 | 854 598 000 | 896 905 000 | |
| LG Seta | - | I | L | |
| FMG | 1 000 000 | 1 000 000 | 1 200 000 | |
| RRAMS | 2 718 000 | 2 840 000 | 2 970 000 | |
| MIG | 29 973 000 | 56 337 000 | 4 459 000 | |
| EPWP | 2 773 000 | - | = | |
| WSIG | 8 696 000 | 8 696 000 | - | |

14.2 FUNDING OF CAPITAL REVENUE

Capital budget is funded by the allocation made to the municipality by National Treasury and internally generated funds. 96% of the capital budget has been channelled to water for infrastructure projects which is the core function of the municipality.

| CAPEX FUNDING | | | | | |
|--|-----------------------------|-------------------------------|-------------------------------|--|--|
| COSTS ELEMENTS | TABLED BUDGET 2024/25 | ORIGINAL BUDGET 2025/26 | ORIGINAL BUDGET 2026/27 | | |
| WSIG | 98 304 000 | 71 304 000 | 75 022 000 | | |
| MIG | 252 958 000 | 229 859 000 | 255 217 000 | | |
| Transfer (to)/from Operational Revenue | 25 033 000 | 22 147 000 | 18 489 000 | | |
| | 376 295 000 | 323 310 000 | 348 728 000 | | |

14.3 THE FOLLOWING TABLE INDICATE CAPITAL BUDGET PER VOTE

| CAPITAL EXPENDITURE | | | | | |
|----------------------------|-----------------------------|-------------|-------------------------------|--|--|
| COSTS ELEMENTS | TABLED BUDGET 2024/25 | BUDGET | ORIGINAL BUDGET 2026/27 | | |
| Water implementation | 339 310 000 | 286 210 000 | 312 628 000 | | |
| Operations and maintenance | 25 735 000 | 25 500 000 | 25 500 000 | | |
| Corporate services | 11 250 000 | 11 600 000 | 10 600 000 | | |
| | 376 295 000 | 323 310 000 | 348 728 000 | | |

Capital Budget is R 376 295 000 and consists of the following:

- 14.4 Capital budget has projects funded by own funding, water services infrastructure grant (WSIG) and municipal infrastructure grant (MIG).
- 14.5 The capital budget includes o&m of R25 735 000
- 14.6 The corporate services have a budget of R11 250 000 that will cover it related expenses, purchase of furniture, vehicles, and fire services fleet.

15 QUALITY CERTIFICATE

QUALITY CERTIFICATE

I, Ramakuntwane Selepe, the Municipal Manager of Capricorn District

Municipality, hereby certify that the Final Budget for 2024/25 and supporting
documentation have been prepared in accordance with the Municipal Finance

Management Act and the regulations made under Act, and that the Final Budget
and supporting documents are consistent with the Integrated Development Plan of
the Municipality.

Print Name

Ramakuntwane Selepe

Municipal

Manager of

CAPRICORN DISTRICT MUNICIPALITY (DC35)

Signature

Date

16 BUDGET LOCKING CERTIFICATE

Certification that the Final budget for 2024/25 is correctly captured and locked on the municipality's financial management system

I Ramakuntwane Selepe, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted adjustment budget has been captured on the municipality's financial system.
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council.
- The adopted adjustment budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget strings have been submitted to LG Upload Portal.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- A virement authorized by the municipal manager, or duly delegated official, in terms of a council approved virement policy; and
- An adjustments budget approved by council.

Print Name

Ramakuntwane Selepe

Municipal Manager of CAPRICORN DISTRICT MUNICIPALITY- DC35

Signature

Date