

| Prepa | paration Instructions |
|---------------------------------------|--|
| Municipality Name: DO | C45 John Taolo Gaetsewe ▼ |
| CFO Name: | |
| Tel: | Fax: |
| E-Mail: | |
| Budget for MTREF starting: | 2023 ■ Budget Year: 2023/24 |
| Does this municipality have Entities? | No ▼ |
| If YES: Identify type of report: | Parent Municipality V |
| | |
| LGDB Export | Name Votes & Sub-Votes |
| Printing Instructions | Important documents which provide essential assistance |
| Showing / Hiding Columns | MFMA Budget Circulars Click to view |
| Hide Pre-audit columns on all | MBRR Budget Formats Click to view |
| Hide Reference columns on all | Dummy Budget Guide Click to view |
| Showing / Clearing Highlights | Funding Compliance Guide Click to view |
| Clear Highlights on all sheets | MFMA Return Forms Click to view |
| | |

SA13b

| The content of conte | Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure |
|--|-----------------------------------|---------|------------------------------|--|
| 10.6. Transport Advancements | | Voted | | |
| March American March | Vote 2 - Finance & Administration | 1.1 | Mayor and Council | |
| Total Content of Con | | | | |
| March Marc | | | | |
| 100 Common C | Vote 7 - Housing | 1.6 | [Name of sub-vote] | 1.6 - [Name of sub-vote] |
| The Company of Company | Vote 9 - [NAME OF VOTE 9] | 1.8 | [Name of sub-vote] | 1.8 - [Name of sub-vote] |
| Total Company Total Company | | | | |
| South of March of Cortical (1) The state of Cor | Vote 12 - [NAME OF VOTE 12] | Vote 2 | Finance & Administration | |
| A formation for the company of the c | Vote 14 - [NAME OF VOTE 14] | 2.2 | Asset Management | 2.2 - Asset Management |
| Service Absorptions Fig. 1 | Vote 15 - [NAME OF VOTE 15] | | | |
| Total Content | | 2.5 | Fleet Management | |
| Service Comment Processors 1. | | 2.7 | Legal Services | 2.7 - Legal Services |
| The common facility of the composition of the compo | | | | |
| Section of functions of the control | | | | 2.10 - [Name of sub-vote] |
| All | | 3.1 | Governance Function | |
| Picture of activities Pict | | 3.3 | [Name of sub-vote] | 3.3 - [Name of sub-vote] |
| Person of sub-vote | | | | |
| Part of Section Part of Se | | 3.6 | [Name of sub-vote] | 3.6 - [Name of sub-vote] |
| Total Content of State Content of Stat | | 3.8 | [Name of sub-vote] | 3.8 - [Name of sub-vote] |
| 4 - Corporate Wide District (Edu) 4 - Part of sub-resid (Edu) | | | | |
| 4.1 Doubspront Pacinismo 4.2 Economic Development Development 4.3 Economic Development Development 4.4 Economic Development Development 4.5 Project Management (bit) 4.6 Project Management (bit) 4.6 Project Management (bit) 4.7 Project Management (bit) 4.8 Project Management (bit) 4.9 Project Management (bit) 4.9 Project Management (bit) 4.0 Project of Security (bit) 4.0 Project Management (| | | | 4.1 - Corporate Wide Strategic Planning (IDPs. LEDs) |
| 4 Plants of all-broady 5 Plants of all-broady 6 Plants of all-broady | | 4.2 | Development Facilitation | 4.2 - Development Facilitation |
| 4 True Plauring dubles (might planters and Enforcement, and Culy Engineer 4 4 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 4 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 4 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 4 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 4 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 4 Plauring of all-briefly (might planter all-briefly (might planters and Enforcement, and Culy Engineer 4 4 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 4 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 4 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 5 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 5 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 5 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 5 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 5 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 5 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 5 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 5 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 5 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 5 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 5 Plauring of all-briefly (might planters and Enforcement, and Culy Engineer 4 5 Plauring of all-briefly (might planters and Engineer 4 5 Plauring of all-briefly (might planters and Engineer 4 5 Plauring of all-briefly (might planters and Engineer 4 5 Plauring of all-briefly (might planters and Engineer 4 5 Plauring of all-briefly (might planters and Engineer 4 5 Plauring of all-briefly (might planters and Engineer 4 5 Plauring of all-bri | | 4.4 | [Name of sub-vote] | 4.4 - [Name of sub-vote] |
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| Associated Ass | | 4.7 | [Name of sub-vote] | 4.7 - [Name of sub-vote] |
| Very Public Safety | | 4.9 | [Name of sub-vote] | 4.9 - [Name of sub-vote] |
| Section Sect | | | | 4.10 - [Name of sub-vote] |
| Same of authorities | | 5.1 | Fire Fighting and Protection | |
| S. Plane of all-vector | | 5.3 | [Name of sub-vote] | 5.3 - [Name of sub-vote] |
| Description of sub-voted 1.5 Planter of | | 5.5 | [Name of sub-vote] | 5.5 - [Name of sub-vote] |
| Section Colorado Section Sec | | | | |
| Total part of sub-void | | 5.8 | [Name of sub-vote] | 5.8 - [Name of sub-vote] |
| Comment Comm | | 5.10 | [Name of sub-vote] | |
| 6.2 Name of sub-voilg 6.3 Name of sub-voilg 6.4 Name of sub-voilg 6.5 Name of sub-voilg 6.6 Name of sub-voilg 6.6 Name of sub-voilg 6.6 Name of sub-voilg 6.7 Name of sub-voilg 6.8 Name of sub-voilg 6.9 Name of sub-voilg 6.9 Name of sub-voilg 6.9 Name of sub-voilg 6.0 Name of sub-voilg 7.1 Name of sub-voilg 7.2 Name of sub-voilg 7.3 Name of sub-voilg 7.4 Name of sub-voilg 7.5 Name of sub-voilg 7.6 Name of sub-voilg 7.7 Name of sub-voilg 7.8 Name of sub-voilg 7.9 Name of sub-voilg 7.9 Name of sub-voilg 7.1 Name of sub-voilg 7.2 Name of sub-voilg 7.3 Name of sub-voilg 7.4 Name of sub-voilg 7.5 Name of sub-voilg 7.6 Name of sub-voilg 7.7 Name of sub-voilg 7.8 Name of sub-voilg 7.9 Name of sub-voi | | | | 6.1 - Disaster Management |
| 6.4 | | 6.2 | | 6.2 - [Name of sub-vote] |
| 6.6 Name of aub-vote) 6.7 Name of aub-vote) 6.8 Name of aub-vote) 6.9 Name of aub-vote) 7.0 Name of aub-vote) 7.1 Name of aub-vote) 7.2 Name of aub-vote) 7.3 Name of aub-vote) 7.4 Name of aub-vote) 7.5 Name of aub-vote) 7.6 Name of aub-vote) 7.7 Name of aub-vote) 7.8 Name of aub-vote) 7.9 Name of aub-vote) 8.1 Name of aub-vote) 8.2 Name of aub-vote) 8.3 Name of aub-vote) 8.4 Name of aub-vote) 8.5 Name of aub-vote) 8.6 Name of aub-vote) 8.7 Name of aub-vote) 8.8 Name of aub-vote) 8.9 | | 6.4 | [Name of sub-vote] | 6.4 - [Name of sub-vote] |
| Blame of sub-vote | | | | |
| Filame of sub-vote | | | | |
| Vote | | 6.9 | [Name of sub-vote] | 6.9 - [Name of sub-vote] |
| 7.2 [Namo of stub-vote] 7.3 [Namo of stub-vote] 7.4 [Namo of stub-vote] 7.5 [Namo of stub-vote] 7.6 [Namo of stub-vote] 7.6 [Namo of stub-vote] 7.6 [Namo of stub-vote] 7.7 [Namo of stub-vote] 7.8 [Namo of stub-vote] 7.9 [Namo of stub-vote] 8.1 [Namo of stub-vote] 8.2 [Namo of stub-vote] 8.3 [Namo of stub-vote] 8.4 [Namo of stub-vote] 8.5 [Namo of stub-vote] 8.6 [Namo of stub-vote] 8.7 [Namo of stub-vote] 8.8 [Namo of stub-vote] 8.9 [Namo of stub-vote] 8.9 [Namo of stub-vote] 8.9 [Namo of stub-vote] 8.0 [Namo of stub-vote] 8.1 [Namo of stub-vote] 8.2 [Namo of stub-vote] 8.3 [Namo of stub-vote] 8.4 [Namo of stub-vote] 8.5 [Namo of stub-vote] 8.6 [Namo of stub-vote] 8.7 [Namo of stub-vote] 8.8 [Namo of stub-vote] 8.9 [Namo of stub-vote] 8.0 [N | | Vote 7 | Housing | |
| 7.3 Name of sub-vote 7.4 Name of sub-vote 7.5 Name of sub-vote 7.6 Name of sub-vote 7.7 Name of sub-vote 7.7 Name of sub-vote 7.8 Name of sub-vote 7.9 Name of sub-vote 7.9 Name of sub-vote 7.10 Name of sub-vote 8.1 Health Services 8.2 Name of sub-vote 8.3 Name of sub-vote 8.4 Name of sub-vote 8.5 Name of sub-vote 8.6 Name of sub-vote 8.7 Name of sub-vote 8.8 Name of sub-vote 8.9 Name of sub-vote 8.0 Name of sub-vote 8.0 Name of sub-vote 8.1 Name of sub-vote 8.2 Name of sub-vote 8.3 Name of sub-vote 8.4 Name of sub-vote 8.5 Name of sub-vote 8.6 Name of sub-vote 8.7 Name of sub-vote 8.8 Name of sub-vote 8.9 Name of sub-vote 8.9 Name of sub-vote 8.9 Name of sub-vote 9.1 Name of sub-vote 9.2 Name of sub-vote 9.3 Name of sub-vote 9.4 Name of sub-vote 9.5 Name of sub-vote 9.6 Name of sub-vote 9.7 Name of sub-vote 9.8 Name of sub-vote 9.9 Name of sub-vote 9.0 Name of sub-vote 9.1 Name of sub-vote 9.2 Name of sub-vote 9.3 Name of sub-vote 9.4 Name of sub-vote 9.5 Name of sub-vote 9.6 Name of sub-vote 9.7 Name of sub-vote 9.8 Name of sub-vote 9.9 Name of sub-vote 9.0 Name of sub-vote 9.1 Name of sub-vote 9.2 Name of sub-vote 9.3 Name of sub-vote 9.4 Name of sub-vote 9.5 Name of sub-vote 9.6 Name of sub-vote 9.7 Name of sub-vote 9.8 Name of sub-vote 9.9 Name of sub-vote 9.0 Name of sub-vot | | | | |
| 7.5 Plane of sub-vote 7.6 Plane of sub-vote 7.7 Plane of sub-vote 7.7 Plane of sub-vote 7.8 Plane of sub-vote 7.9 Plane of sub-vote 7.9 Plane of sub-vote 7.10 Plane of sub-vote 8.1 Health Services 8.2 Plane of sub-vote 8.2 Plane of sub-vote 8.3 Plane of sub-vote 8.4 Plane of sub-vote 8.5 Plane of sub-vote 8.6 Plane of sub-vote 8.6 Plane of sub-vote 8.7 Plane of sub-vote 8.8 Plane of sub-vote 8.9 Plane of sub-vote 8.1 Plane of sub-vote 8.2 Plane of sub-vote 8.3 Plane of sub-vote 8.4 Plane of sub-vote 8.5 Plane of sub-vote 8.6 Plane of sub-vote 8.7 Plane of sub-vote 8.8 Plane of sub-vote 8.9 Plane of sub-vote 8.0 Plane of sub-vote 8.0 Plane of sub-vote 8.0 Plane of sub-vote 8.1 Plane of sub-vote 8.2 Plane of sub-vote 8.3 Plane of sub-vote 8.4 Plane of sub-vote 8.5 Plane of sub-vote 8.6 Plane of sub-vote 8.7 Plane of sub-vote 8.8 Plane of sub-vote 8.9 Plane of sub-vote 8.1 Plane of sub-vote 8.1 Plane of sub-vote 8.2 Plane of sub-vote 9.2 Plane of sub-vote 9.3 Plane of sub-vote 9.4 Plane of sub-vote 9.5 Plane of sub-vote 9.6 Plane of sub-vote 9.7 Plane of sub-vote 9.8 Plane of sub-vote 9.9 Plane of sub-vote 9.1 Plane of sub-vote 9.1 Plane of sub-vote 9.2 Plane of sub-vote 9.3 Plane of sub-vote 9.4 Plane of sub-vote 9.5 Plane of sub-vote 9.6 Plane of sub-vote 9.7 Plane of sub-vote 9.8 Plane of sub-vote 9.9 Plane of sub-vote 9.0 Plane of s | | 7.3 | [Name of sub-vote] | 7.3 - [Name of sub-vote] |
| 7.7 | | 7.5 | [Name of sub-vote] | 7.5 - [Name of sub-vote] |
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| Note Health Services | | 7.8 | [Name of sub-vote] | 7.8 - [Name of sub-vote] |
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| 8.3 Name of sub-vote 8.3 - Name of sub-vote 8.4 - Name of sub-vote 8.5 Name of sub-vote 8.5 Name of sub-vote 8.5 Name of sub-vote 8.5 Name of sub-vote 8.6 Name of sub-vote 8.7 Name of sub-vote 8.8 Name of sub-vote 8.9 Name of sub-vote 8.10 Name of sub-vote 8.9 Name of sub-vote 8.10 Name of sub-vote 9.1 Name of sub-vote 9.2 Name of sub-vote 9.2 Name of sub-vote 9.3 Name of sub-vote 9.3 Name of sub-vote 9.3 Name of sub-vote 9.4 Name of sub-vote 9.5 Name of sub-vote 9.5 Name of sub-vote 9.6 Name of sub-vote 9.7 Name of sub-vote 9.8 Name of sub-vote 9.8 Name of sub-vote 9.9 Name of sub-vote 9.1 Name of sub-vote 9.1 Name of sub-vote 9.2 Name of sub-vote 9.3 Name of sub-vote 9.4 Name of sub-vote 9.5 Name of sub-vote 10.5 Nam | | 8.1 | Health Services | |
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| 10.9 [Name of sub-vote] 10.9 - [Name of sub-vote] | | | | |
| | | | [Name of sub-vote] | |
| Vote 11 [NAME OF VOTE 11] | | Vote 11 | [NAME OF VOTE 11] | |
| 11.1 [Name of sub-vote] | | | | 11.2 - [Name of sub-vote] |
| 11.3 [Name of sub-vote] | | 11.3 | [Name of sub-vote] | 11.3 - [Name of sub-vote] |
| 11.5 [Name of sub-vote] 11.5 - [Name of sub-vote] | | 11.5 | [Name of sub-vote] | 11.5 - [Name of sub-vote] |
| 11.6 [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 [Name of sub-vote] 11.7 - [Name of sub-vote] | | | | |

| 11.8 [Name of sub-vote] | 11.8 - [Name of sub-vote] |
|---------------------------|---------------------------------|
| 11.9 [Name of sub-vote] | 11.9 - [Name of sub-vote] |
| 11.10 [Name of sub-vote] | 11.10 - [Name of sub-vote] |
| Vote 12 [NAME OF VOTE 12] | 12 |
| 12.1 [Name of sub-vote] | 12.1 - [Name of sub-vote] |
| 12.2 [Name of sub-vote] | 12.2 - [Name of sub-vote] |
| 12.3 [Name of sub-vote] | 12.3 - [Name of sub-vote] |
| 12.4 [Name of sub-vote] | 12.4 - [Name of sub-vote] |
| 12.5 [Name of sub-vote] | 12.5 - [Name of sub-vote] |
| 12.6 [Name of sub-vote] | 12.6 - [Name of sub-vote] |
| 12.7 [Name of sub-vote] | 12.7 - [Name of sub-vote] |
| 12.8 [Name of sub-vote] | 12.8 - [Name of sub-vote] |
| 12.9 [Name of sub-vote] | 12.9 - [Name of sub-vote] |
| 12.10 [Name of sub-vote] | 12.10 - [Name of sub-vote] |
| Vote 13 [NAME OF VOTE 13] | 13 |
| 13.1 [Name of sub-vote] | 13.1 - [Name of sub-vote] |
| 13.2 [Name of sub-vote] | 13.2 - [Name of sub-vote] |
| 13.3 [Name of sub-vote] | 13.3 - [Name of sub-vote] |
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| 13.6 [Name of sub-vote] | 13.6 - [Name of sub-vote] |
| 13.7 [Name of sub-vote] | 13.7 - [Name of sub-vote] |
| 13.8 [Name of sub-vote] | 13.8 - [Name of sub-vote] |
| 13.9 [Name of sub-vote] | 13.9 - [Name of sub-vote] |
| 13.10 [Name of sub-vote] | 13.10 - [Name of sub-vote] |
| Vote 14 [NAME OF VOTE 14] | 14 |
| 14.1 [Name of sub-vote] | 14.1 - [Name of sub-vote] |
| 14.2 [Name of sub-vote] | 14.2 - [Name of sub-vote] |
| 14.3 [Name of sub-vote] | 14.3 - [Name of sub-vote] |
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| 14.6 [Name of sub-vote] | 14.6 - [Name of sub-vote] |
| 14.7 [Name of sub-vote] | 14.7 - [Name of sub-vote] |
| 14.8 [Name of sub-vote] | 14.8 - [Name of sub-vote] |
| 14.9 [Name of sub-vote] | 14.9 - [Name of sub-vote] |
| 14.10 [Name of sub-vote] | 14.10 - [Name of sub-vote] |
| Vote 15 [NAME OF VOTE 15] | 15 |
| 15.1 [Name of sub-vote] | 15.1 - [Name of sub-vote] |
| 15.2 [Name of sub-vote] | 15.2 - [Name of sub-vote] |
| 15.3 [Name of sub-vote] | 15.3 - [Name of sub-vote] (53) |
| 15.4 [Name of sub-vote] | 15.4 - [Name of sub-vote] |
| 15.5 [Name of sub-vote] | 15.5 - [Name of sub-vote] |
| 15.6 [Name of sub-vote] | 15.6 - [Name of sub-vote] 15.6 |
| 15.7 [Name of sub-vote] | 15.7 - [Name of sub-vote] |
| 15.8 [Name of sub-vote] | 15.8 - [Name of sub-vote] |
| 15.9 [Name of sub-vote] | 15.9 - [Name of sub-vote] 15.9 |
| 15.10 [Name of sub-vote] | 15.10 - [Name of sub-vote] 1510 |

| A. GENERAL INFORMATION | ON | | |
|--|--|---|--|
| Municipality | DC45 John Taolo Gaetsewe | | |
| Grade | 3 | 1 Grade in terms of the Remur | neration of Public Office Bearers Act. |
| Province | NC NORTHERN CAPE | | |
| Web Address | taologaetsewe.gov.za | | |
| e-mail Address | | | |
| B. CONTACT INFORMATION | ON | | |
| Postal address: | | | |
| P.O. Box | 1480 | | |
| City / Town | KURUMAN | | |
| Postal Code | 8460 | | |
| Street address | | | |
| Building | John Taolo Gaetsewe District | | |
| Street No. & Name | 4 Federale Mynbou Street | | |
| City / Town | Kuruman | | |
| Postal Code | 8460 | | |
| General Contacts | | | |
| Telephone number | 0537128700 | | |
| Fax number | 0537128700 | | |
| C. POLITICAL LEADERSH | IP . | | |
| Speaker: | | Secretary/PA to the Sp | peaker: |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | Ikgopoleng Ephraim Aiseng | Name | Refentse Primrose Mogodie |
| Telephone number | 053 712 8700 | Telephone number | 053 712 8790 |
| Cell number | 060 921 3239 | Cell number | 082 582 6903 |
| Fax number | 053 712 2502 | Fax number | 053 712 2502 |
| E-mail address | speaker@taologaetsewe.gov.za | E-mail address | speakersec@taologaetsewe.gov.za |
| Mayor/Executive Mayor | : | Secretary/PA to the Ma | avor/Executive Mavor: |
| ID Number | | ID Number | , |
| Title | Ms | Title | Mr |
| Name | Mogatle Queen Pulane | Name | Reginald Mathobela |
| Telephone number | 053 712 8700 | Telephone number | 053 712 8790 |
| Cell number | 082 777 1145 | Cell number | 066 488 5758 |
| Fax number | 053 712 2502 | Fax number | 053 712 2502 |
| E-mail address | mayor@taologaetsewe.gov.za | E-mail address | mayorsec@taologaetsewe.gov.za |
| | | | |
| Deputy Mayor/Executive | e Mayor: | | puty Mayor/Executive Mayor: |
| ID Number | | ID Number | |
| Title | | Title | |
| | | Name | |
| | | Telephone number | |
| Telephone number | | · | |
| Telephone number Cell number | | Cell number | |
| Telephone number Cell number Fax number | | Cell number Fax number | |
| Telephone number Cell number Fax number E-mail address | | Cell number | |
| Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE | RSHIP | Cell number Fax number E-mail address | |
| Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: | RSHIP | Cell number Fax number E-mail address Secretary/PA to the Mu | unicipal Manager: |
| Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number | | Cell number Fax number E-mail address Secretary/PA to the Mu ID Number | |
| Cell number | RSHIP Mr Motshabi Wilberforce Molusi | Cell number Fax number E-mail address Secretary/PA to the Mu | unicipal Manager: Mrs Gaetshwane Caroline Tongwane |

Gaetshwane Caroline Tongwane

Name

| | 050 740 0704 | I . | 050 740 0704 |
|---|-------------------------------|---|----------------------------------|
| Telephone number | 053 712 8731 | Telephone number | 053 712 8731 |
| Cell number | 084'5124704 | Cell number | 078 296 3046 053 743 3503 |
| Fax number | 053 712 2502 | Fax number | 053 712 2502 |
| E-mail address | molusim@taologaetsewe.gov.za | E-mail address | mmsec@taologaetsewe.gov.za |
| Chief Financial Officer | | Sagratamy/DA to the Chief Ein | annial Officer |
| ID Number | | Secretary/PA to the Chief Fir | anciai Officer |
| Title | Mrs | Title | |
| Name | Galaletsang Prudence Moroane | Name | |
| Telephone number | 053 712 8770 | Telephone number | |
| Cell number | 083 462 2164 | Cell number | |
| Fax number | 053 712 2502 | Fax number | |
| E-mail address | cfo@taologaetsewe.gov.za | E-mail address | |
| L-mail address | cio@iaologacisewe.gov.za | L-mail address | |
| Official responsible for subn | nitting financial information | Official responsible for subm | nitting financial information |
| ID Number | maning manina mornadon | ID Number | munig municum mormuuon |
| Title | Ms | Title | Ms |
| Name | Tihompo Maele | Name | Duduetsang Kopamore |
| Telephone number | 053 712 8735 | Telephone number | 053 712 8779 |
| Cell number | 084 823 8903 | Cell number | 0822987309 |
| Fax number | 053 712 2502 | Fax number | 053 712 2502 |
| E-mail address | maelet@taologaetsewe.gov.za | E-mail address | kopamored@taologaetsewe.gov.za |
| Official responsible for subn | | Official responsible for subm | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Lorato Lapologa Shupu | Name | Omega Deziree Sechogela |
| Telephone number | 053 712 8817 | Telephone number | 053 712 8700 |
| Cell number | 083 790 7283 | Cell number | 083 345 4781 |
| Fax number | 053 712 2502 | Fax number | 053 712 2502 |
| E-mail address | shupul@taologaetsewe.gov.za | E-mail address | sechogelaod@taologaetsewe.gov.za |
| Official responsible for subn | | Official responsible for subm | v v |
| ID Number | | ID Number | |
| Title | Ms | Title | |
| Name | Thuanyo Ramonne | Name | |
| Telephone number | 053 712 8700 | Telephone number | |
| Cell number | 073 215 1916 | Cell number | |
| Fax number | 053 712 2502 | Fax number | |
| E-mail address | ramonnet@taologaetsewe.gov.za | E-mail address | |
| Official responsible for subn | | Official responsible for subm | nitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subn | nitting financial information | Official responsible for subm | nitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| [a ii i | | • | |
| Cell number | | Cell number | |
| Fax number | | Cell number Fax number | |
| Fax number E-mail address | sitting financial information | Cell number Fax number E-mail address | itting financial information |
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| Fax number E-mail address Official responsible for subn ID Number | nitting financial information | Cell number Fax number E-mail address Official responsible for subm ID Number | nitting financial information |
| Fax number E-mail address Official responsible for subn ID Number Title | nitting financial information | Cell number Fax number E-mail address Official responsible for subm ID Number Title | nitting financial information |
| Fax number E-mail address Official responsible for subn ID Number Title Name | nitting financial information | Cell number Fax number E-mail address Official responsible for subm ID Number Title Name | nitting financial information |
| Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number | nitting financial information | Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number | nitting financial information |
| Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number | nitting financial information | Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number | nitting financial information |
| Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number | nitting financial information | Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number | nitting financial information |
| Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address | | Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address | |
| Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn | | Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm | |
| Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number | | Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number | |
| Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title | | Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title | |
| Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name | | Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name | |
| Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title | | Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title | |
| Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number | | Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number | |
| Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number | | Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number | |

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

DC45 John Taolo Gaetsewe - Table A1 Budget Summary

| Description | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | | 2023/24 Mediun | n Term Revenue Framework | & Expenditure |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Financial Performance | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Investment revenue | 1 364 | 1 160 | 1 363 | 1 240 | 3 461 | 3 461 | 2 812 | 1 317 | 1 317 | 1 400 |
| Transfer and subsidies - Operational | 100 941 | 105 071 | 107 705 | 112 852 | 154 422 | 154 422 | 109 208 | 115 708 | 120 038 | 123 811 |
| Other own revenue | 3 733 | 3 021 | 13 373 | 3 066 | 3 078 | 3 078 | 1 838 | 3 156 | 3 256 | 3 461 |
| Total Revenue (excluding capital transfers and contributions) | 106 038 | 109 252 | 122 441 | 117 158 | 160 961 | 160 961 | 113 858 | 120 182 | 124 611 | 128 672 |
| Employee costs | 43 087 | 69 078 | 70 865 | 87 126 | 81 930 | 81 930 | 58 679 | 82 607 | 87 894 | 92 344 |
| Remuneration of councillors | 4 864 | 5 044 | 5 002 | 6 041 | 5 725 | 5 725 | 4 265 | 5 714 | 6 080 | 6 475 |
| Depreciation and amortisation | - | 3 849 | 4 895 | 2 385 | 4 248 | 4 248 | 1 373 | 4 294 | 4 569 | 3 566 |
| Finance charges | 415 | 470 | 1 296 | 210 | 1 302 | 1 302 | 373 | 897 | 954 | 1 016 |
| Inventory consumed and bulk purchases Transfers and subsidies | 289 | - 78 | - 18 | 1 451 102 | 1 350 | 1 350 | 7 446 | 707 | 168 | 178 |
| Other expenditure | 1 402 | 25 019 | 47 958 | 19 279 | 65 985 | 65 985 | 28 634 | 25 712 | 24 946 | 25 093 |
| Total Expenditure | 50 057 | 103 539 | 130 034 | 116 593 | 160 539 | 160 539 | 100 770 | 119 932 | 124 611 | 128 672 |
| Surplus/(Deficit) | 55 981 | 5 713 | (7 593) | 566 | 422 | 422 | 13 088 | 250 | 124 011 | 120 072 |
| | 00 001 | 0710 | (, 000) | 000 | 122 | 122 | 10 000 | 200 | | |
| Transfers and subsidies - capital (monetary allocations) | | _ | | | | | | _ | _ | _ |
| Transfers and subsidies - capital (in-kind) | | 4 396 | 4 136 | _ | 6 500 | 6 500 | _ | _ | _ | _ |
| riansisis and subsidies supital (in time) | 55 981 | 10 109 | (3 457) | 566 | 6 922 | 6 922 | 13 088 | 250 | _ | _ |
| Surplus/(Deficit) after capital transfers & contributions | 33 301 | 10 103 | (0 401) | 300 | 0 322 | 0 322 | 15 000 | 230 | | _ |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | | | |
| Surplus/(Deficit) for the year | - | - 40.400 | (0.457) | - | | - 000 | 40.000 | - | _ | - |
| | 55 981 | 10 109 | (3 457) | 566 | 6 922 | 6 922 | 13 088 | 250 | - | - |
| Capital expenditure & funds sources Capital expenditure | 1 883 | 3 587 | 10 061 | 566 | 3 225 | 3 225 | 12 358 | 250 | | _ |
| | 111 | 111 | 111 | - 300 | 3 223 | 3 223 | 12 330 | 250 | - | _ |
| Transfers recognised - capital | | """ | 111 | _ | _ | _ | 123 | _ | _ | _ |
| Borrowing | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Internally generated funds | 9 950 | 3 476 | 9 950 | 566 | 3 225 | 3 225 | 12 235 | 250 | - | - |
| Total sources of capital funds | 10 061 | 3 587 | 10 061 | 566 | 3 225 | 3 225 | 12 358 | 250 | - | - |
| Financial position | | | | | | | | | | |
| Total current assets | 28 020 | 31 074 | 61 026 | 28 475 | 54 186 | 54 186 | 91 973 | 62 502 | 28 182 | 28 193 |
| Total non current assets | 58 270 | 92 097 | 93 090 | 92 280 | 98 892 | 98 892 | 94 015 | 103 601 | 103 076 | 104 079 |
| Total current liabilities | 7 015 | 8 758 | 43 940 | 733 | 2 341 | 2 341 | (45 781) | | (5 556) | (4 542) |
| Total non current liabilities | 9 318 | 11 035 | 9 600 | 3 491 | 3 491 | 3 491 | (13 366) | | 400.044 | 400.044 |
| Community wealth/Equity | 98 725 | 97 046 | 97 046 | (18 719) | (43 078) | (43 078) | 109 646 | 170 939 | 136 814 | 136 814 |
| Cash flows Net cash from (used) operating | 1 607 | 16 194 | 106 048 | 3 643 | 9 058 | 9 058 | 145 350 | 3 487 | 2 991 | 3 410 |
| Net cash from (used) operating Net cash from (used) investing | 1 007 | 10 194 | 100 040 | 3 043 | 9 030 | 9 056 | 145 550 | (250) | 2 99 1 | 3 4 10 |
| Net cash from (used) financing | _ | _ | | _ | _ | _ | _ | (230) | _ | _ |
| Cash/cash equivalents at the year end | 1 607 | 16 194 | 106 048 | 3 643 | 9 058 | 9 058 | 145 350 | 50 586 | 53 577 | 56 986 |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| Cash and investments available | 65 816 | 100 303 | 134 276 | 95 898 | 130 459 | 130 459 | 158 427 | 141 927 | 106 754 | 107 610 |
| Application of cash and investments | 5 941 | 6 758 | 42 159 | (9 081) | (9 889) | (9 889) | (40 651) | , , | (16 366) | (15 366) |
| Balance - surplus (shortfall) | 59 875 | 93 545 | 92 117 | 104 979 | 140 347 | 140 347 | 199 078 | 158 054 | 123 119 | 122 975 |
| Asset management | | | | | | | | | | |
| Asset register summary (WDV) | 89 552 | 92 097 | 93 090 | 92 280 | 98 892 | 98 892 | 103 601 | 103 076 | 104 079 | - |
| Depreciation | 4 054 | 3 849 | 4 895 | 2 385 | 4 248 | 4 248 | 4 294 | 4 569 | 3 566 | _ |
| Renewal and Upgrading of Existing Assets Repairs and Maintenance | 939 | 1 557 | 3 350 | 566 | 1 125 | 1 125 | 250 | _ | _ | _ |
| Repairs and Maintenance | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | - | - | - | - | - | - | - | - | - | - |
| Households below minimum service level | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - |
| Energy: Refuse: | - | - | - | - | - | - | - | - | - | - |
| ■ POTUCO: | - 1 | - | _ | _ | - 1 | _ | _ | - | _ | - 1 |

DC45 John Taolo Gaetsewe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | ırrent Year 2022/2 | 13 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|---------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +: 2025/26 |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 70 813 | 70 813 | 70 813 | 70 813 | 79 328 | 79 328 | 72 616 | 76 825 | 79 603 |
| Executive and council | | 18 191 | 18 191 | 18 191 | 18 191 | 16 470 | 16 470 | 14 248 | 15 160 | 15 995 |
| Finance and administration | | 48 355 | 48 355 | 48 355 | 48 355 | 58 668 | 58 668 | 53 860 | 56 868 | 58 499 |
| Internal audit | | 4 268 | 4 268 | 4 268 | 4 268 | 4 190 | 4 190 | 4 509 | 4 797 | 5 109 |
| Community and public safety | | 24 257 | 24 257 | 24 257 | 24 257 | 63 273 | 63 273 | 24 199 | 25 747 | 25 808 |
| Community and social services | | 7 870 | 7 870 | 7 870 | 7 870 | 6 607 | 6 607 | 7 362 | 7 833 | 7 492 |
| Sport and recreation | | _ | - | _ | - | _ | _ | _ | _ | _ |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | 7 522 | 7 522 | 7 522 | 7 522 | 46 973 | 46 973 | 7 095 | 7 549 | 7 540 |
| Health | | 8 865 | 8 865 | 8 865 | 8 865 | 9 693 | 9 693 | 9 742 | 10 365 | 10 775 |
| Economic and environmental services | | 22 088 | 22 088 | 22 088 | 22 088 | 24 860 | 24 860 | 23 367 | 22 039 | 23 262 |
| Planning and development | | 22 088 | 22 088 | 22 088 | 22 088 | 24 860 | 24 860 | 23 367 | 22 039 | 23 262 |
| Road transport | | _ | | | | 21000 | _ | 20 001 | | |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Trading services | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Energy sources | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 5, | | | | _ | | - | _ | | _ | _ |
| Water management | | - | - | - | - | _ | _ | - | _ | _ |
| Waste water management | | - | - | - | - | - | _ | - | _ | _ |
| Waste management | | - | - | - | - | - | _ | - | _ | _ |
| Other | 4 | - | - | | _ | - | _ | _ | _ | _ |
| Total Revenue - Functional | 2 | 117 158 | 117 158 | 117 158 | 117 158 | 167 461 | 167 461 | 120 182 | 124 611 | 128 672 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | (70 313) | (70 313) | (70 313) | 70 313 | 72 828 | 72 828 | 70 852 | 73 357 | 76 102 |
| Executive and council | | (18 191) | (18 191) | (18 191) | 18 191 | 16 470 | 16 470 | 14 248 | 15 160 | 15 995 |
| Finance and administration | | (47 855) | (47 855) | (47 855) | 47 855 | 52 168 | 52 168 | 52 096 | 53 399 | 54 997 |
| Internal audit | | (4 268) | (4 268) | (4 268) | 4 268 | 4 190 | 4 190 | 4 509 | 4 797 | 5 109 |
| Community and public safety | | (24 257) | (24 257) | (24 257) | 24 257 | 63 273 | 63 273 | 24 199 | 25 747 | 25 808 |
| Community and social services | | (7 870) | (7 870) | (7 870) | 7 870 | 6 607 | 6 607 | 7 362 | 7 833 | 7 492 |
| Sport and recreation | | (1010) | (1 010) | (1 010) | - | 0 007 | 0 007 | 7 002 | 7 000 | |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| • | | (7 522) | (7 522) | (7 522) | 7 522 | 46 973 | 46 973 | 7 095 | 7 549 | 7 540 |
| Housing Health | | , , | | (8 865) | 8 865 | 9 693 | 9 693 | 9 742 | 10 365 | 10 775 |
| | | (8 865) | (8 865) | , , | | | | - | | |
| Economic and environmental services | | (22 023) | (22 023) | (22 023) | 22 023 | 24 438 | 24 438 | 24 880 | 25 507 | 26 763 |
| Planning and development | | (22 023) | (22 023) | (22 023) | 22 023 | 24 438 | 24 438 | 24 880 | 25 507 | 26 763 |
| Road transport | | - | - | - | - | - | _ | - | _ | - |
| Environmental protection | | - | - | - | - | - | _ | - | _ | - |
| Trading services | | - | - | - | - | - | - | - | _ | - |
| Energy sources | | - | - | - | - | - | - | - | _ | _ |
| Water management | | - | - | - | - | - | _ | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | _ | - | _ | - |
| Other | 4 | | | | | | | | | |
| Total Expenditure - Functional | 3 | (116 593) | (116 593) | (116 593) | 116 593 | 160 539 | 160 539 | 119 932 | 124 611 | 128 672 |
| Surplus/(Deficit) for the year | | 233 751 | 233 751 | 233 751 | 566 | 6 922 | 6 922 | 250 | _ | _ |

References

 check oprev balance
 11 120 594
 7 905 912
 -5 282 593
 6 500 000
 6 500 000
 6 323 532
 4 429 464
 4 061 028

 check opexp balance
 -166 649 450
 -220 131 466
 -246 626 290

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

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

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

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

| Functional Classification Description | Ref 2019/20 | 2020/21 | 2021/22 | | Current Year 2022/2 | 3 | 2023/24 Medium | Term Revenue & Expe | nditure Framework |
|--|---|-----------|--|--|---|---|---|--|--|
| R thousand | 1 Audited | Audited | Audited | Original | Adjusted Budget | Full Year Forecast | Budget Year | Budget Year +1 | Budget Year +2 |
| Revenue - Functional | Outcome | Outcome | Outcome | Budget | Aujuotou Duugot | Tun Tun Tun Tunudu | 2023/24 | 2024/25 | 2025/26 |
| Municipal governance and administration Executive and council | 70 8 ⁻ 18 19 | | 70 813 18 191 | 70 813 18 191 | 79 328 16 470 | 79 328 16 470 | 72 616 14 248 | 76 825 15 160 | 79 60 15 99 |
| Mayor and Council | 6 8 | | 6 875 | 6 875 | 7 993 | 7 993 | 7 237 | 7 700 | 8 05 |
| Municipal Manager, Town Secretary and Chief Executive | 11 3 | | 11 315 | 11 315 | 8 477 | 8 477 | 7 011 | 7 460 | 7 94 |
| Finance and administration Administrative and Corporate Support | 48 3 15 3 | | 48 355 15 346 | 48 355 15 346 | 58 668 18 255 | 58 668 18 255 | 53 860 20 962 | 56 868 21 337 | 58 49 21 22 |
| Asset Management | 6 2 | 6 290 | 6 290 | 6 290 | 10 666 | 10 666 | 4 085 | 6 001 | 6 05 |
| Finance Fleet Management | 15 6 | 15 601 | 15 601 | 15 601 | 19 591 | 19 591 | 17 521 | 17 249 | 18 43 |
| Human Resources | 3 3 | 3 364 | 3 364 | 3 364 | 3 328 | 3 328 | 3 508 | 3 733 | 3 97 |
| Information Technology | 3 8 | | 3 877 | 3 877 | 2 999 | 2 999 | 3 880 | 4 394 | 4 38 |
| Legal Services Marketing, Customer Relations, Publicity and Media Co- | 51 | | 500 | 500 | 600 | 600 | 500 | 532 | 56 |
| Property Services | | | - | - | - | - | - | - | - |
| Risk Management Security Services | 41 | 6 466 | 466 | 466 | _ | _ | _ | _ | - |
| Supply Chain Management | 2 9 | 0 2 910 | 2 910 | 2 910 | 3 229 | 3 229 | 3 404 | 3 622 | 3 85 |
| Valuation Service | | | - | - | - | - | - | - | - |
| Internal audit Governance Function | 4 2 | | 4 268 4 268 | 4 268 4 268 | 4 190 4 190 | 4 190 4 190 | 4 509 4 509 | 4 797 4 797 | 5 10 5 10 |
| Community and public safety | 24 2 | | 24 257 | 24 257 | 63 273 | 63 273 | 24 199 | 25 747 | 25 80 |
| Community and social services | 7 8 | 7 870 | 7 870 | 7 870 | 6 607 | 6 607 | 7 362 | 7 833 | 7 49 |
| Aged Care Agricultural | | | | _ | | _ | _ | _ | |
| Animal Care and Diseases | | | _ | _ | _ | _ | _ | _ | |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | |
| Child Care Facilities Community Halls and Facilities | | | _ | - | - | - | - | - | |
| Community Halls and Facilities Consumer Protection | | | _ | _ | | | | | |
| Cultural Matters | | - | - | - | - | - | - | - | |
| Disaster Management | 7 8 | 7 870 | 7 870 | 7 870 | 6 607 | 6 607 | 7 362 | 7 833 | 7 4 |
| Education Indigenous and Customary Law | | | _ | _ | | _ | - | - | |
| Industrial Promotion | | - | - | - | - | - | - | - | |
| Language Policy | | | - | - | - | - | - | - | |
| Libraries and Archives Literacy Programmes | | | | | _ | _ | - | _ | |
| Media Services | | - | - | - | - | - | - | - | |
| Museums and Art Galleries | | | _ | - | - | - | - | - | |
| Population Development Provincial Cultural Matters | | | | _ | _ | _ | | _ | |
| Theatres | | - | - | - | - | - | - | - | |
| Zoo's Sport and recreation | | - - | - | - | - | - | | - | |
| Sport and recreation Beaches and Jetties | | | _ | _ | - | _ | - | - | |
| Casinos, Racing, Gambling, Wagering | | | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | |
| Recreational Facilities Sports Grounds and Stadiums | | | _ | | - | | _ | _ | |
| Public safety | | | - | - | - | - | - | - | |
| Civil Defence | | - | - | - | - | - | - | - | |
| Cleansing Control of Public Nuisances | | | _ | _ | _ | _ | - | | |
| Fencing and Fences | | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | |
| Licensing and Control of Animals Police Forces, Traffic and Street Parking Control | | | _ | - | | _ | - | | |
| Pounds | | - | - | - | - | _ | - | - | |
| Housing | 7 5 | | 7 522 7 522 | 7 522 | 46 973 | 46 973 | 7 095 | 7 549 | 7.5 |
| Housing Informal Settlements | 7 5 | 2 7 522 | | 7.500 | | | 7.005 | | |
| Health | | | | 7 522 | 46 973 | 46 973 | 7 095 | 7 549 - | 7.5 |
| Ambulance | 8 8 | 5 8 865 | 8 865 | 7 522 - 8 865 | 46 973 - 9 693 | 46 973 - 9 693 | 7 095 - 9 742 | 7 549 - 10 365 | |
| | - | - | 8 865 - | 8 865 - | 9 693 - | 9 693 - | 9 742 - | - 10 365 - | 10 7 |
| Health Services | 8 8 | - | - | - | - | - | - | - | 10 7 |
| | - | - | 8 865 - | 8 865 - | 9 693 - | 9 693 - | 9 742 - | - 10 365 - | 10 7 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases | 8 8 8 | | 8 865 - 8 865 | 8 865 - 8 865 - - - | 9 693 - 9 693 - - | 9 693 - 9 693 - - | 9 742 - 9 742 - - - | - 10 365 - 10 365 - - - | 10 7 |
| Health Services Laboratory Services Food Control | 8 8 8 - | | 8 865 - 8 865 - - | 8 865 - | 9 693 - | 9 693 - | 9 742 - | - 10 365 - | 10 7 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services | 8 8 8 | | 8 865 - 8 865 | 8 865 - 8 865 | 9 693 - 9 693 - - - - - - 24 860 | 9 693 - 9 693 | 9 742 - 9 742 - - - - - - 23 367 | 10 365 - 10 365 | 107 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development | 8 8 8 | | 8 865 - 8 865 | 8 865 - 8 865 - - - - - | 9 693 - 9 693 - - - - | 9 693 - 9 693 - - - - | 9 742 - 9 742 - - - - | - 10 365 - 10 365 - - - - - | 107 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services | 8 8 8 | | 8 865 - 8 865 | 8 865 - 8 865 | 9 693 - 9 693 - - - - - - 24 860 | 9 693 - 9 693 | 9 742 - 9 742 - - - - - - 23 367 | 10 365 - 10 365 | 10 7 10 7 23 2 23 2 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District | 22 0i 22 0i | 55 8 865 | 22 088 2 2088 2 3 029 | 22 088 2 2088 2 3 029 | 9 693 - 9 693 24 860 24 860 2 853 - 2 853 | 9 693 - 9 693 | 9742 - 9742 | 10 365 - 10 365 - - - - - 22 039 22 039 - 3 397 - | 10 7 10 7 23 2 23 2 3 6 |
| Health Services Laboratory Services Food Control Health Survaillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation | 22 0i 22 0i 3 0: | | 22 088 22 088 24 088 24 088 | 22 088 22 088 24 088 24 088 | 9 693 - 9 693 | 9 693 - 9 693 | 9 742 - 9 742 - 9 742 | - 10 365 - 10 365 | 10 7 10 7 23 22 23 2 3 6 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning | 22 0i 22 0i | | 22 088 2 2088 2 3 029 | 22 088 2 2088 2 3 029 | 9 693 - 9 693 24 860 24 860 2 853 - 2 853 | 9 693 - 9 693 | 9742 - 9742 | 10 365 - 10 365 - - - - - 22 039 22 039 - 3 397 - | 10 7 10 7 23 2 23 2 36 54 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Foolitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City | 22 0i 22 0i 3 0: 4 0i 4 3i | 8 865 | 22 088 22 088 23 029 4 088 4 388 | 8 865 - 8 865 | 9 693 - 9 693 | - 9 693 - 9 693 24 860 - 24 860 - 2 853 - 4 590 - 5 620 | 9 742 - 9 742 | | 10 7 10 7 10 7 23 22 23 2 36 54 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit | 22 0i 22 0i 3 0: | 8 865 | 22 088 22 088 24 088 24 088 | 22 088 2 2088 2 4 088 4 388 4 388 | 9 693 - 9 693 | 9 693 - 9 693 | 9742 - 9742 - 9742 | | 10 77 10 77 10 77 23 24 23 24 3 66 5 44 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning | 22 0i 22 0i 3 0: 4 0i 4 3i | 8 865 | 22 088 22 088 23 029 4 088 4 388 | 8 865 - 8 865 | 9 693 - 9 693 | - 9 693 - 9 693 24 860 - 24 860 - 2 853 - 4 590 - 5 620 | 9 742 - 9 742 | | 10 77 10 77 10 77 23 24 23 24 23 24 3 64 3 64 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport | 22 0i 22 0i 3 0: 4 0i 4 3i | | - 8 865 - 8 865 | - 8 865 - 8 865 2 20 88 22 088 22 088 4 388 4 388 4 388 - 1 10 584 - 1 | 9 693 - 9 693 | - 9 693 - 9 693 24 860 - 24 860 - 2 853 - 4 590 - 5 620 | 9 742 - 9 742 | | 23 24 23 24 23 24 24 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport | 22 01 22 01 3 01 4 01 4 31 | | - 8 865 8 865 | - 8 865 | 9 693 9 693 | - 9 693 - 9 693 | 9742 - 9742 9742 | | 10 77 10 77 10 77 23 24 23 24 3 6 5 5 4 1 0 5 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport | 22 01 22 01 22 01 4 01 4 31 | | - 8 865 - 8 865 | - 8 865 22 088 22 088 4 388 4 388 - 10 554 - 10 554 | 9 693 9 693 | - 9 693 - 9 693 | 9742 | - 10 365 - 10 365 - 10 365 10 365 10 365 10 365 - 10 365 - 10 365 - 10 365 - 10 365 - 10 365 - 10 268 10 258 - 10 258 10 258 10 258 10 258 10 258 10 258 - 10 | 10 77 10 77 10 77 23 22 23 22 23 26 3 66 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks | 22 0i 22 0i 3 0: 4 0i 4 3i | | - 8 865 - 8 865 | - 8 865 | 9 693 9 693 | - 9 693 - 9 693 | 9742 | | 10 77 10 77 10 77 23 24 23 24 3 6 5 4 4 3 6 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection | 22 0i 22 0i 3 0: 4 0i 4 3i | | - 8 865 - 8 865 | - 8 865 | 9 693 | - 9 693 - 9 693 9 693 9 693 - | 9742 | - 10 365 - 1 | 10 7 10 7 10 7 23 2 23 2 23 2 3 6 5 4 3 6 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Follation Economic Development/Planning Regional Planning and Development Town Planning, Budling Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxl Ranks Environmental protection Biodiversity and Landscape | 22 01 22 01 3 01 4 01 4 31 | | - 8 865 8 865 | - 8 865 | 9 693 9 693 | - 9 693 - 9 693 | 9 742 - 9 742 | | 10 7 10 7 23 2 23 2 36 54 36 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxí Ranks Environmental protection | 22 01 22 01 3 03 4 01 4 31 | | - 8 865 8 865 | - 8 865 8 865 8 865 | 9 693 9 693 | - 9 693 - 9 693 9 693 9 693 - | 9742 - 9742 9742 23 367 23 367 - 3 193 - 4 830 4 384 10 960 | | 10 7 10 7 23 2 23 2 36 54 36 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation | 22 00 22 00 3 00 4 00 4 31 | | - 8 865 | - 8 865 | 9 693 9 693 | - 9 693 - 9 693 9 693 9 693 - | 9742 - 9742 9742 23 367 23 367 - 3 193 - 4 830 4 384 10 960 | | 10 7 10 7 23 23 23 23 23 23 24 3 6 5 4 3 6 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control | 22 0i 22 0i 3 0: 4 0i 4 3i | | - 8 865 - 8 865 | - 8 865 | 9 693 9 693 | - 9 693 - 9 693 9 693 9 693 - | 9742 - 9742 9742 23 367 23 367 - 3 193 - 4 830 4 384 10 960 | | 23 23 23 23 23 24 3 6 4 3 6 5 4 3 6 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation | 22 00 22 00 3 00 4 00 4 31 | | - 8 865 - 8 865 | - 8 865 | 9 693 9 693 | - 9 693 - 9 693 9 693 9 693 - | 9742 - 9742 9742 23 367 23 367 - 3 193 - 4 830 4 384 10 960 | | 23 ; 23 ; 3 ; 5 ; 3 ; 6 ; 10 ; 5 ; 7 ; 7 ; 7 ; 7 ; 7 ; 7 ; 7 ; 7 ; 7 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Real transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources | 22 0 0 22 0 0 4 0 0 4 3 1 0 5 1 0 5 1 | | - 8 865 8 865 | - 8 865 | 9 693 9 693 | - 9 693 - 9 693 | | | 10 7 10 7 23 2 23 2 3 6 5 4 3 6 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Enety Sources Enety Sources Electricity | 22 0i 22 0i 3 0: 4 0i 4 3i | | - 8 865 | - 8 865 | 9 693 9 693 | - 9 693 - 9 693 | 9 742 | | 10 7 10 7 23 2 3 2 3 2 3 2 3 2 10 5 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources | 22 01 22 01 3 01 4 01 4 31 | | - 8 865 8 865 | - 8 865 | 9 693 9 693 | - 9 693 - 9 693 | | | 10 7 10 7 23 2 23 2 3 6 5 4 3 6 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pullution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Weter management | 22 01 22 01 3 0: 4 01 4 31 10 5: | | - 8 865 | - 8 865 | 9 693 9 693 | - 9 693 - 9 693 | 9742 | | 10 7 10 7 23 2 23 2 3 6 5 4 3 6 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Electricity Street Lighting and Signal Systems Nonelectric Energy Water management | 22 01 22 01 3 01 4 01 4 31 | | - 8 865 8 865 | - 8 865 | 9 693 | - 9 693 - 9 693 | - 9742 - 9742 | | 10 7 10 7 23 2 23 2 33 6 5 4 3 6 |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pullution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Weter management | 22 01 22 01 3 0: 4 01 4 31 10 5: | | - 8 865 | - 8 865 | 9 693 9 693 | - 9 693 - 9 693 | 9742 | | 107 107 107 232 232 36 54 36 |

| Sewerage | - | - | _ | _ | _ | _ | _ | _ | _ |
|---|----------------------|----------------------|----------------------|------------------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Storm Water Management Waste Water Treatment | - | - | - | - | - | - | - | - | - |
| Waste management | - | - | - | - | - | - | - | - | - |
| Recycling Solid Waste Disposal (Landfill Sites) | | _ | | _ | - | _ | _ | | _ |
| Solid Waste Removal Street Cleaning | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | _ | - | - | - | - |
| Abattoirs Air Transport | | _ | | _ | _ | - | | _ | - |
| Forestry | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation Markets | | _ | 1 | | _ | _ | _ | _ | _ |
| Tourism Total Revenue - Functional | 2 117 158 | - 117 158 | 117 158 | 117 158 | 167 461 | 167 461 | 120 182 | 124 611 | - 128 672 |
| Expenditure - Functional | 2 117 100 | 111 130 | 111 130 | 111 150 | 107 401 | 101 401 | 120 102 | 124011 | 120 072 |
| Municipal governance and administration | (70 313) | | (70 313) | 70 313 | 72 828 | 72 828 | 70 852 | 73 357 | 76 102 |
| Executive and council Mayor and Council | (18 191) (6 875) | (18 191) (6 875) | (18 191) (6 875) | 18 191 6 875 | 16 470 7 993 | 16 470 7 993 | 14 248 7 244 | 15 160 7 708 | 15 995 8 059 |
| Municipal Manager, Town Secretary and Chief Executive Finance and administration | (11 315) (47 855) | (11 315) (47 855) | (11 315) (47 855) | 11 315 47 855 | 8 477 52 168 | 8 477 52 168 | 7 003 52 096 | 7 452 53 399 | 7 936 54 997 |
| Administrative and Corporate Support | (15 346) | (15 346) | (15 346) | 15 346 | 18 276 | 18 276 | 20 181 | 20 772 | 21 122 |
| Asset Management Finance | (7 882) (14 009) | (7 882) (14 009) | (7 882) (14 009) | 7 882 14 009 | 8 572 15 165 | 8 572 15 165 | 5 443 14 930 | 5 792 14 555 | 5 668 15 428 |
| Fleet Management Human Resources | (3 364) | (3 364) | (3 364) | - 3 364 | 3 328 | - 3 328 | 3 508 | 3 733 | - 3 975 |
| Information Technology | (3 377) | (3 377) | (3 377) | 3 377 | 2 999 | 2 999 | 4 130 | 4 394 | 4 380 |
| Legal Services Marketing, Customer Relations, Publicity and Media Co- | (500) | (500) | (500) | 500 | 600 | 600 | 500 | 532 | 567 |
| Property Services | _ | - | _ | - | - | - | - | - | - |
| Risk Management Security Services | (466) | (466) | (466) | 466 - | - | - | - | - | - |
| Supply Chain Management Valuation Service | (2 910) | (2 910) | (2 910) | 2 910 | 3 228 | 3 228 | 3 404 | 3 622 | 3 857 |
| Internal audit | (4 268) | (4 268) | (4 268) | 4 268 | 4 190 | 4 190 | 4 509 | 4 797 | 5 109 |
| Governance Function Community and public safety | (4 268) (24 257) | (4 268) (24 257) | (4 268) (24 257) | 4 268 24 257 | 4 190 63 273 | 4 190 63 273 | 4 509 24 199 | 4 797 25 747 | 5 109 25 808 |
| Community and social services | (7 870) | (7 870) | (7 870) | 7 870 | 6 607 | 6 607 | 7 362 | 7 833 | 7 492 |
| Aged Care Agricultural | | - | _ | _ | - | _ | - | - | - |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums | | - | | _ | - | - | - | - | _ |
| Child Care Facilities | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities Consumer Protection | | _ | | _ | _ | _ | _ | _ | _ |
| Cultural Matters | - (7 870) | - (7 870) | - (7 870) | - 7 870 | - 6 607 | - 6 607 | - 7 362 | - 7 833 | - 7 492 |
| Disaster Management Education | - (7 670) | (7 070) | (7 670) | - | - | - | - 1 302 | - | - |
| Indigenous and Customary Law Industrial Promotion | | | | _ | _ | | | | _ |
| Language Policy | - | - | - | - | - | - | - | - | - |
| Libraries and Archives Literacy Programmes | | _ | | - | - | | _ | _ | |
| Media Services | | - | | - | - | - | - | - | - |
| Museums and Art Galleries Population Development | _ | | 1 | | _ | | _ | 1 | _ |
| Provincial Cultural Matters Theatres | | _ | | _ | _ | _ | _ | _ | _ |
| Zoo's | - | _ | _ | - | - | - | - | - | - |
| Sport and recreation Beaches and Jetties | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) | _ | _ | | _ | - | - | - | | _ |
| Recreational Facilities | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums Public safety | - | - | - | - | _ | - | - | - | - |
| Civil Defence Cleansing | | - | | _ | - | - | - | - | _ |
| Control of Public Nuisances | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Fencing and Fences Fire Fighting and Protection | | _ | _ | _ | _ | _ | - | - | _ |
| Licensing and Control of Animals | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control Pounds | | | | - | - | | - | - | - |
| Housing Housing | (7 522) (7 522) | | (7 522) (7 522) | 7 522 7 522 | 46 973 46 973 | 46 973 46 973 | 7 095 7 095 | 7 549 7 549 | 7 540 7 540 |
| Informal Settlements | - | - 1 | - | 8 865 | 9 693 | 9 693 | 9 742 | 10 365 | 10 775 |
| Health Ambulance | (8 865) | (8 865) | (8 865) | - | - | - | - | - | - |
| Health Services Laboratory Services | (8 865) | (8 865) | (8 865) | 8 865 - | 9 693 | 9 693 | 9 742 | 10 365 | 10 775 - |
| Food Control | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases Vector Control | | _ | _ | | - | _ | - | - | - |
| Chemical Safety Economic and environmental services | (22 023) | (22 023) | (22 023) | 22 023 | 24 438 | 24 438 | - 24 880 | 25 507 | - 26 763 |
| Planning and development | (22 023) | | (22 023) | 22 023 | 24 438 | 24 438 | 24 880 | 25 507 | 26 763 |
| Billboards Corporate Wide Strategic Planning (IDPs, LEDs) | (3 029) | (3 029) | (3 029) | 3 029 | 2 853 | 2 853 | 3 193 | 3 397 | - 3 618 |
| Central City Improvement District | - (4 088) | - (4 088) | - (4 088) | - 4 088 | - 4 590 | - 4 590 | - 4 632 | - 4 929 | - 5 249 |
| Development Facilitation Economic Development/Planning | (4 388) | | (4 388) | 4 388 | 5 620 | 5 620 | 5 885 | 6 262 | 6 669 |
| Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City | | - | - | - | - | - | - 198 | - 210 | - 224 |
| Project Management Unit | (10 518) | (10 518) | (10 518) | 10 518 | 11 375 | 11 375 | 10 973 | 10 709 | 11 003 |
| Provincial Planning Support to Local Municipalities | _ | | | | | | | - | - |
| Road transport Public Transport | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | 2 | - | - | - | - | - | - | - | - |
| Roads Taxi Ranks | Ī. | _ | | | - | | | | - |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape Coastal Protection | _ | - | _ | - | - | - | - | - | - |
| Indigenous Forests Nature Conservation | | _ | | _ | _ | _ | | - | - |
| Pollution Control | - | _ | _ | - | - | - | - | - | - |
| Soil Conservation Trading services | _ | - | - | - | - | - | - | - | - |
| ' | - | | | | _ | _ | | _ | |

| | _ | | | | | | | | | |
|---------------------------------------|---|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Water Treatment | | - | - | - | - | - | - | - | - | - |
| Water Distribution | | - | - | - | - | - | - | - | - | - |
| Water Storage | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Public Toilets | | - | - | - | - | - | - | - | - | - |
| Sewerage | | - | - | - | - | - | - | - | - | - |
| Storm Water Management | | - | _ | _ | - | - | - | - | - | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | | - | _ | _ | - | - | - | - | - | _ |
| Street Cleaning | | - | _ | _ | - | - | - | - | - | _ |
| Other | | - | - | - | - | - | - | - | - | |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | _ | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | (116 593) | (116 593) | (116 593) | 116 593 | 160 539 | 160 539 | 119 932 | 124 611 | 128 672 |
| Surplus/(Deficit) for the year | | 233 751 | 233 751 | 233 751 | 566 | 6 922 | 6 922 | 250 | _ | - |

Surplas/(Deficit) for the year
References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating evenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function "Other is only for Abbetoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under "Other." Assign associate share to relevant classification

| İ | check oprev balance | 11 120 594 | 7 905 912 | -5 282 593 | - | 6 500 000 | 6 500 000 | 6 323 532 | 4 429 464 | 4 061 028 |
|---|---------------------|--------------|--------------|--------------|---|-----------|-----------|-----------|-----------|-----------|
| | check opexp balance | -166 649 450 | -220 131 466 | -246 626 290 | - | - | - | - | - | - |

| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | ırrent Year 2022/2 | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 564 | 16 598 | 15 185 | 18 191 | 16 470 | 16 470 | 14 248 | 15 160 | 15 995 |
| Vote 2 - Finance & Administration | | 94 850 | 53 404 | 56 223 | 48 355 | 58 668 | 58 668 | 53 860 | 56 868 | 58 499 |
| Vote 3 - Internal Audit | | 1 973 | 1 977 | 1 975 | 4 268 | 4 190 | 4 190 | 4 509 | 4 797 | 5 109 |
| Vote 4 - Planning & Development | | 7 917 | 20 643 | 21 085 | 22 088 | 24 860 | 24 860 | 23 367 | 22 039 | 23 262 |
| Vote 5 - Public Safety | | - | 5 | 0 | - | - | _ | - | - | - |
| Vote 6 - Community & Social services | | 366 | 8 183 | 7 557 | 7 870 | 6 607 | 6 607 | 7 362 | 7 833 | 7 492 |
| Vote 7 - Housing | | 900 | 3 614 | 16 218 | 7 522 | 46 973 | 46 973 | 7 095 | 7 549 | 7 540 |
| Vote 8 - Health Services | | _ | 8 009 | 8 335 | 8 865 | 9 693 | 9 693 | 9 742 | 10 365 | 10 775 |
| Vote 9 - [NAME OF VOTE 9] | | _ | - | _ | - | - | _ | _ | _ | _ |
| Vote 10 - [NAME OF VOTE 10] | | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 11 - [NAME OF VOTE 11] | | _ | - | _ | - | - | _ | _ | _ | _ |
| Vote 12 - [NAME OF VOTE 12] | | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 13 - [NAME OF VOTE 13] | | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 14 - [NAME OF VOTE 14] | | _ | - | _ | - | - | _ | _ | _ | _ |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Total Revenue by Vote | 2 | 106 571 | 112 434 | 126 577 | 117 158 | 167 461 | 167 461 | 120 182 | 124 611 | 128 672 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 15 167 | 13 889 | 15 337 | 18 191 | 16 470 | 16 470 | 14 248 | 15 160 | 15 995 |
| Vote 2 - Finance & Administration | | 52 915 | 49 515 | 56 856 | 47 855 | 52 168 | 52 168 | 52 096 | 53 399 | 54 997 |
| Vote 3 - Internal Audit | | 3 792 | 3 551 | 2 988 | 4 268 | 4 190 | 4 190 | 4 509 | 4 797 | 5 109 |
| Vote 4 - Planning & Development | | 19 057 | 19 363 | 20 256 | 22 023 | 24 438 | 24 438 | 24 880 | 25 507 | 26 763 |
| Vote 5 - Public Safety | | _ | - | _ | - | - | _ | _ | _ | _ |
| Vote 6 - Community & Social services | | 5 136 | 7 534 | 9 697 | 7 870 | 6 607 | 6 607 | 7 362 | 7 833 | 7 492 |
| Vote 7 - Housing | | 5 121 | 5 239 | 16 536 | 7 522 | 46 973 | 46 973 | 7 095 | 7 549 | 7 540 |
| Vote 8 - Health Services | | 6 648 | 8 199 | 8 106 | 8 865 | 9 693 | 9 693 | 9 742 | 10 365 | 10 775 |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | _ | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | _ | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | _ | - | _ | - | - | _ | _ | _ | _ |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | _ | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | _ | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 107 836 | 107 290 | 129 775 | 116 593 | 160 539 | 160 539 | 119 932 | 124 611 | 128 672 |
| Surplus/(Deficit) for the year | 2 | (1 264) | 5 144 | (3 199) | 566 | 6 922 | 6 922 | 250 | - | - |

References

check Surplus/(Deficit) for the year - - - - - - - - - - -

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

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

^{3.} Assign share in 'associate' to relevant Vote

| DC45 John Taolo Gaetsewe - Table A3 Budge | eted Financial P | erformance (r | evenue and e | xpenditure by | municipal vo | te)A | 0000/04 55 ** | | 0 F !!' |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|------------------------|-----------------------------|------------------------------|
| Vote Description Ro | ef 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/2 | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Revenue by Vote | 1 | | | | | | | | |
| Vote 1 - Executive & Council | 564 | 16 598 | 15 185 | 18 191 | 16 470 | 16 470 | 14 248 | 15 160 | 15 995 |
| 1.1 - Mayor and Council | 564 | 9 053 | 8 689 | 6 875 | 7 993 | 7 993 | 7 237 | 7 700 | 8 051 |
| 1.2 - Municipal Manager, Town Secretary and Chief Exec | cuti – | 7 545 | 6 496 | 11 315 | 8 477 | 8 477 | 7 011 | 7 460 | 7 944 |
| 1.3 - [Name of sub-vote] | _ | - | - | - | - | - | - | - | - |
| 1.4 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 1.5 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 1.6 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote] | _ | _ | _ | - | - | _ | _ | _ | _ |
| 1.9 - [Name of sub-vote] | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 1.10 - [Name of sub-vote] | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| - | | | | | | | | | |
| Vote 2 - Finance & Administration | 94 850 | 53 404 | 56 223 | 48 355 | 58 668 | 58 668 | 53 860 | 56 868 | 58 499 |
| 2.1 - Administrative and Corporate Support | - 750 | 14 112 | 15 925 | 15 346 | 18 255 | 18 255 | 20 962 | 21 337 | 21 224 |
| 2.2 - Asset Management | 753 | 12 031 | 11 289 | 6 290 | 10 666 | 10 666 | 4 085 | 6 001 | 6 058 |
| 2.3 - Finance | 94 097 | 14 841 | 16 645 | 15 601 | 19 591 | 19 591 | 17 521 | 17 249 | 18 438 |
| 2.4 - Human Resources | _ | 3 344 | 3 420 | 3 364 | 3 328 | 3 328 | 3 508 | 3 733 | 3 975 |
| 2.5 - Fleet Management 2.6 - Information Technology | _ | 4 168 | - 4 199 | 3 877 | 2 999 | 2 999 | 3 880 | 4 394 | 4 380 |
| 2.6 - Information Technology 2.7 - Legal Services | _ | 1 332 | 1 218 | 500 | 600 | 600 | 500 | 532 | 567 |
| 2.8 - Risk Management | _ | 247 | 188 | 466 | - | - | 500 | 332 | 307 |
| 2.9 - Supply Chain Management | _ | 3 329 | 3 338 | 2 910 | 3 229 | 3 229 | 3 404 | 3 622 | 3 857 |
| 2.10 - [Name of sub-vote] | _ | - | - | 2 310 | 3 229 | J 225 - | J 404 - | - 5 022 | - 3 007 |
| · | | 4.077 | 4.075 | 4.000 | 4 400 | 4.400 | | | 5 400 |
| Vote 3 - Internal Audit | 1 973 | 1 977 | 1 975 | 4 268 | 4 190 | 4 190 | 4 509 | 4 797 | 5 109 |
| 3.1 - Governance Function | 1 973 | 1 977 | 1 975 | 4 268 | 4 190 | 4 190 | 4 509 | 4 797 | 5 109 |
| 3.2 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 3.3 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 3.4 - [Name of sub-vote] | - | - | - | - | - | _ | _ | _ | - |
| 3.5 - [Name of sub-vote] | _ | - | | | - | | | | - |
| 3.6 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] | _ | - | - | - | - | - | - | _ | - |
| 3.9 - [Name of sub-vote] | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 3.10 - [Name of sub-vote] | _ | _ | - | _ | - | _ | _ | _ | _ |
| · | | | | | | | | | |
| Vote 4 - Planning & Development | 7 917 | 20 643 | 21 085 | 22 088 | 24 860 | 24 860 | 23 367 | 22 039 | 23 262 |
| 4.1 - Corporate Wide Strategic Planning (IDPs, LEDs) | 225 | 2 309 | 2 424 | 3 029 | 2 853 | 2 853 | 3 193 | 3 397 | 3 618 |
| 4.2 - Development Facilitation | - (007) | 4 021 | 3 707 | 4 088 | 4 590 | 4 590 | 4 830 | 5 139 | 5 473 |
| 4.3 - Economic Development/Planning | (297) | 4 894 | 4 210 | 4 388 | 5 620 | 5 620 | 4 384 | 3 244 | 3 648 |
| 4.4 - [Name of sub-vote] | 7 000 | 0.419 | 10.742 | 10 504 | 11 707 | - 11 707 | 10.060 | 10.050 | 10 500 |
| 4.5 - Project Management Unit | 7 989 ent – | 9 418 | 10 743 | 10 584 | 11 797 | 11 797 | 10 960 | 10 258 | 10 523 |
| 4.6 - Town Planning, Building Regulations and Enforcem 4.7 - [Name of sub-vote] | en – | _ | _ | _ | _ | _ | _ | _ | _ |
| 4.8 - [Name of sub-vote] | _ | _ | _ | _ | _ | _ | _ | _ | |
| 4.9 - [Name of sub-vote] | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 4.10 - [Name of sub-vote] | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| · | | | | | | | | | |
| Vote 5 - Public Safety | - | 5 | 0 | - | - | - | - | - | - |
| 5.1 - Fire Fighting and Protection | - | 5 | 0 | - | - | - | - | - | - |
| 5.2 - [Name of sub-vote] | - | - | - | - | - | - | _ | - | _ |
| 5.3 - [Name of sub-vote] | _ | _ | _ | - | - | _ | - | _ | _ |
| 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] | _ | <u> </u> | - | - | - | _ | _ | _ | _ |
| 5.6 - [Name of sub-vote] | _ | _ | _ | _ | - | _ | _ | _ | _ |
| 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] | _ | _ | - | _ | - | _ | _ | _ | _ |
| 5.8 - [Name of sub-vote] | _ | _ | - | - | - | _ | _ | _ | _ |
| 5.9 - [Name of sub-vote] | _ | _ | _ | _ | _ | _ | _ | _ | |
| 5.10 - [Name of sub-vote] | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| · | | 8 183 | 7 557 | 7 070 | 6 607 | C CO7 | 7 200 | 7 000 | |
| Vote 6 - Community & Social services 6.1 - Disaster Management | 366 366 | 8 183 8 183 | 7 557 7 557 | 7 870 7 870 | 6 607 | 6 607 6 607 | 7 362 7 362 | 7 833 7 833 | 7 492 7 492 |
| 6.2 - [Name of sub-vote] | 300 | 0 103 | 7 557 | 7 070 | 0 007 | 0 007 | 7 302 | 7 033 | 7 492 |
| 6.3 - [Name of sub-vote] | _ | _ | _ | _ | - | _ | _ | _ | _ |
| 6.4 - [Name of sub-vote] | _ | _ | _ | - | - | _ | _ | | |
| 6.5 - [Name of sub-vote] | _ | _ | _ | _ | - | _ | _ | _ | |
| 6.6 - [Name of sub-vote] | _ | _ | _ | _ | _ | _ | | _ | |
| 6.7 - [Name of sub-vote] | _ | _ | _ | _ | _ | _ | _ | _ | |
| 6.8 - [Name of sub-vote] | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 6.9 - [Name of sub-vote] | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 6.10 - [Name of sub-vote] | _ | _ | _ | _ | - | _ | _ | _ | _ |
| | 900 | 3 614 | | | | 46 973 | | | 7 540 |
| Vote 7 - Housing | 900 | | 16 218 16 218 | 7 522 7 522 | 46 973 46 973 | 46 973 46 973 | 7 095 | 7 549 7 540 | |
| 7.1 - Housing 7.2 - [Name of sub-vote] | 900 | 3 614 | 10 218 | 7 522 - | 46 973 | 40 9/3 | 7 095 – | 7 549 | 7 540 |
| 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] | _ | _ | - | _ | - | _ | _ | _ | _ |
| 1.5 [radiic of sub-vote] | | _ | _ | | | | | _ | _ |

| DC45 John Taolo Gaetsewe - Table A3 Buc | gete | d Financial Po | erformance (r | evenue and e | kpenditure by | municipal vo | te)A | | | |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| 7.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] | | - | _ | - | - | - | - | - | - | _ |
| 7.7 - [Name of sub-vote] | | - | - | _ | _ | - | _ | _ | _ | _ |
| 7.8 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 7.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 7.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health Services | | - | 8 009 | 8 335 | 8 865 | 9 693 | 9 693 | 9 742 | 10 365 | 10 775 |
| 8.1 - Health Services | | - | 8 009 | 8 335 | 8 865 | 9 693 | 9 693 | 9 742 | 10 365 | 10 775 |
| 8.2 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] | | _ | - | | _ | | _ | - | _ | _ |
| 8.5 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 8.6 - [Name of sub-vote] | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| 8.7 - [Name of sub-vote] | | - | - | - | - | - | _ | _ | _ | _ |
| 8.8 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 8.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 8.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | _ |
| 9.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 9.2 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 9.3 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | _ |
| 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote] | | - | - | - | - | - | _ | - | - | _ |
| 9.5 - [Name of sub-vote] | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| 9.7 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 9.8 - [Name of sub-vote] | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| 9.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | _ |
| 9.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | _ |
| Vote 10 - [NAME OF VOTE 10] | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| 10.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 10.2 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 10.3 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 10.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 10.5 - [Name of sub-vote] | | - | - | _ | - | - | - | _ | _ | _ |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] | | - | - | - | - | - | _ | - | - | _ |
| 10.8 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 10.9 - [Name of sub-vote] | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| 10.10 - [Name of sub-vote] | | - | - | - | - | - | _ | _ | _ | _ |
| Vote 11 - [NAME OF VOTE 11] | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| 11.1 - [Name of sub-vote] | | - | - | _ | - | _ | - | _ | - | _ |
| 11.2 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 11.3 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 11.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 11.5 - [Name of sub-vote] | | - | - | - | - | - | - | _ | _ | _ |
| 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] | | _ | - | - | _ | _ | _ | - | - | _ |
| 11.8 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 11.9 - [Name of sub-vote] | | - | - | - | - | - | _ | - | _ | _ |
| 11.10 - [Name of sub-vote] | | - | - | - | - | - | _ | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| 12.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | _ |
| 12.2 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | _ |
| 12.3 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 12.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 12.5 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | _ |
| 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] | | - | - | - | _ | _ | _ | - | - | _ |
| 12.7 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 12.9 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 12.10 - [Name of sub-vote] | | - | - | - | - | - | _ | _ | - | _ |
| Vote 13 - [NAME OF VOTE 13] | | _ | _ | - | _ | _ | _ | - | _ | _ |
| 13.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 13.2 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | _ |
| 13.3 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 13.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 13.5 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] | | - | _ | _ | - | | _ | - | - | _ |
| 13.7 - [Name of sub-vote] | | - | _ _ | - | _ | _ | _ | _ | _ | _ |
| 13.9 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 1 | I | | | | | | | | | |

| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|-----------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| 13.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 14.1 - [Name of sub-vote] | | - | - | _ | _ | - | _ | _ | _ | _ |
| 14.2 - [Name of sub-vote] | | - | _ | _ | - | _ | _ | _ | _ | _ |
| 14.3 - [Name of sub-vote] | | - | - | - | - | - | - | _ | - | _ |
| 14.4 - [Name of sub-vote] | | - | - | - | - | - | - | _ | - | - |
| 14.5 - [Name of sub-vote] | | - | - | _ | - | - | - | - | - | - |
| 14.6 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 14.7 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 14.8 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 14.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | _ |
| 14.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | _ | _ | - | _ | _ | _ | _ | _ |
| 15.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 15.2 - [Name of sub-vote] | | - | - | _ | - | - | - | - | - | - |
| 15.3 - [Name of sub-vote] | | - | - | _ | - | - | - | - | - | - |
| 15.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 15.5 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 15.6 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 15.7 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | _ |
| 15.8 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 15.9 - [Name of sub-vote] | | - | - | - | - | - | - | _ | - | - |
| 15.10 - [Name of sub-vote] | | - | - | - | - | - | - | _ | - | - |
| Total Revenue by Vote | 2 | 106 571 | 112 434 | 126 577 | 117 158 | 167 461 | 167 461 | 120 182 | 124 611 | 128 672 |

| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | - | municipal vo urrent Year 2022/2 | | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|-------------|------------------------------|------------------------------|-----------------------|-----------------------|------------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 15 167 | 13 889 | 15 337 | 18 191 | 16 470 | 16 470 | 14 248 | 15 160 | 15 995 |
| 1.1 - Mayor and Council | | 8 340 | 7 201 | 8 235 | 6 875 | 7 993 | 7 993 | 7 244 | 7 708 | 8 059 |
| 1.2 - Municipal Manager, Town Secretary and Chief E1.3 - [Name of sub-vote] | =xecuti | 6 826 _ | 6 688 | 7 102 – | 11 315 | 8 477 | 8 477 – | 7 003 | 7 452 | 7 936 – |
| 1.4 - [Name of sub-vote] | | - | - | - | - | - | - | _ | - | - |
| 1.5 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] | | - | - | - | - | - | _ | - | _ | _ |
| 1.8 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 1.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 1.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance & Administration | | 52 915 | 49 515 | 56 856 | 47 855 | 52 168 | 52 168 | 52 096 | 53 399 | 54 997 |
| 2.1 - Administrative and Corporate Support 2.2 - Asset Management | | 14 924 8 657 | 15 833 6 045 | 18 190 10 481 | 15 346 7 882 | 18 276 8 572 | 18 276 8 572 | 20 181 5 443 | 20 772 5 792 | 21 122 5 668 |
| 2.3 - Finance | | 18 184 | 15 322 | 17 384 | 14 009 | 15 165 | 15 165 | 14 930 | 14 555 | 15 428 |
| 2.4 - Human Resources | | 3 342 | 3 297 | 3 304 | 3 364 | 3 328 | 3 328 | 3 508 | 3 733 | 3 975 |
| 2.5 - Fleet Management | | - 2 000 | - 2.040 | - 2.454 | - 2 277 | - 0.000 | - 0.000 | - 4.420 | - 4 204 | 4 200 |
| 2.6 - Information Technology 2.7 - Legal Services | | 3 223 978 | 3 642 2 289 | 3 451 835 | 3 377 500 | 2 999 600 | 2 999 600 | 4 130 500 | 4 394 532 | 4 380 567 |
| 2.8 - Risk Management | | - | - | - | 466 | - | - | - | - | _ |
| 2.9 - Supply Chain Management | | 3 608 | 3 088 | 3 211 | 2 910 | 3 228 | 3 228 | 3 404 | 3 622 | 3 857 |
| 2.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Internal Audit 3.1 - Governance Function | | 3 792 3 792 | 3 551 3 551 | 2 988 2 988 | 4 268 4 268 | 4 190 4 190 | 4 190 4 190 | 4 509 4 509 | 4 797 4 797 | 5 109 5 109 |
| 3.2 - [Name of sub-vote] | | 3 192 | 3 33 I | 2 900 - | 4 200 | 4 190 | 4 190 | 4 509 | 4 191 | 5 109 |
| 3.3 - [Name of sub-vote] | | - | - | - | - | - | - | _ | - | - |
| 3.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 3.5 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] | | - | - | | _ | _ | _ | _ | _ | _ |
| 3.8 - [Name of sub-vote] | | - | - | - | - | - | _ | _ | - | _ |
| 3.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 3.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Planning & Development | | 19 057 2 665 | 19 363 | 20 256 2 719 | 22 023 3 029 | 24 438 2 853 | 24 438 2 853 | 24 880 3 193 | 25 507 3 397 | 26 763 3 618 |
| 4.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 4.2 - Development Facilitation |) | 3 248 | 2 707 3 068 | 3 440 | 4 088 | 4 590 | 4 590 | 4 632 | 4 929 | 5 249 |
| 4.3 - Economic Development/Planning | | 4 344 | 4 906 | 5 101 | 4 388 | 5 620 | 5 620 | 5 885 | 6 262 | 6 669 |
| 4.4 - [Name of sub-vote] | | - | - | - | _ | - | _ | - | - | - |
| 4.5 - Project Management Unit 4.6 - Town Planning, Building Regulations and Enforce | omont | 8 800 | 8 682 | 8 995 | 10 518 | 11 375 | 11 375 | 10 973 198 | 10 709 210 | 11 003 224 |
| 4.7 - [Name of sub-vote] | | - | - | - | - | - | _ | - | _ | _ |
| 4.8 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 4.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 4.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Public Safety 5.1 - Fire Fighting and Protection | | - | - | - | _ | - | _ | - | - | - |
| 5.2 - [Name of sub-vote] | | - | _ | _ | _ | _ | _ | _ | _ | _ |
| 5.3 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | _ |
| 5.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] | | - | _ | _ | - | - | _ | _ | _ | _ |
| 5.7 - [Name of sub-vote] | | - | - | - | - | - | _ | - | - | - |
| 5.8 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | | 7 534 | | 7 870 | 6 607 | 6 607 | 7 262 | 7 022 | 7 402 |
| Vote 6 - Community & Social services 6.1 - Disaster Management | | 5 136 5 136 | 7 534 | 9 697 9 697 | 7 870 7 870 | 6 607 | 6 607 | 7 362 7 362 | 7 833 7 833 | 7 492 7 492 |
| 6.2 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 6.3 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] | | - | - | _ | _ | - | _ | - | - | - |
| 6.6 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | _ |
| 6.7 - [Name of sub-vote] | | - | - | - | - | - | _ | - | - | - |
| 6.8 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] | | - | - | _ | - | - | - | - | - | - |
| Vote 7 - Housing | | 5 121 | 5 239 | 16 536 | 7 522 | 46 973 | 46 973 | 7 095 | 7 549 | 7 540 |
| 7.1 - Housing | | 5 121 5 121 | 5 239 | 16 536 16 536 | 7 522 7 522 | 46 973 46 973 | 46 973 46 973 | 7 095 | 7 549 | 7 540 7 540 |
| 7.2 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 7.3 - [Name of sub-vote] | 1 | _ | _ | _ | _ | _ | _ | - | _ | _ |

| DC45 John Taolo Gaetsewe - Table A3 Bud | | | | | | | | 2023/24 Mediu | m Term Revenue | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------|---------------------------|
| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | | urrent Year 2022/ | | | Framework | |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] | | | - | - | - | - | _ | - | - | _ |
| 7.6 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 7.7 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 7.8 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 7.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 7.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health Services | | 6 648 | 8 199 | 8 106 | 8 865 | 9 693 | 9 693 | 9 742 | 10 365 | 10 775 |
| 8.1 - Health Services 8.2 - [Name of sub-vote] | | 6 648 | 8 199 | 8 106 | 8 865 | 9 693 | 9 693 | 9 742 | 10 365 | 10 775 |
| 8.3 - [Name of sub-vote] | | _ | - | | _ | _ | _ | _ | _ | _ |
| 8.4 - [Name of sub-vote] | | - | _ | _ | _ | - | _ | _ | _ | _ |
| 8.5 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 8.6 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 8.7 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 8.8 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote] | | - | - | - | - | _ | _ | - | - | _ |
| · · | | | | | | | | | | _ |
| Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 9.1 - [Name of sub-vote] | | | _ | - | _ | _ | _ | _ | _ | _ |
| 9.3 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 9.4 - [Name of sub-vote] | | - | - | - | - | - | _ | _ | - | _ |
| 9.5 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | _ |
| 9.6 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 9.7 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] | | | - | - | - | - | _ | - | _ | _ |
| 9.10 - [Name of sub-vote] | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Vote 10 - [NAME OF VOTE 10] | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| 10.1 - [Name of sub-vote] | | - - | - | _ | _ | - - | _ | _ | _ | _ |
| 10.2 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 10.3 - [Name of sub-vote] | | _ | _ | _ | _ | _ | - | _ | _ | _ |
| 10.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 10.5 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 10.6 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | _ |
| 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] | | - | - | - | - | - | _ | - | _ | _ |
| 10.9 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 10.10 - [Name of sub-vote] | | - | _ | _ | _ | - | _ | _ | _ | _ |
| Vote 11 - [NAME OF VOTE 11] | | - | _ | - | _ | _ | _ | - | _ | _ |
| 11.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | _ | - |
| 11.2 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 11.3 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 11.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] | | | - | - | - | | _ | _ | _ | _ |
| 11.7 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 11.8 - [Name of sub-vote] | | - | - | - | _ | - | _ | _ | - | _ |
| 11.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 11.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| 12.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 12.2 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 12.3 - [Name of sub-vote] | | - | _ | _ | _ | - | _ | _ | _ | _ |
| 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] | | | - | - | - | | - | - | - | _ |
| 12.6 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 12.7 - [Name of sub-vote] | | - | - | - | - | - | _ | - | _ | _ |
| 12.8 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 12.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 12.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| 13.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] | | | - | - | - | | _ | - | - | _ |
| 13.4 - [Name of sub-vote] | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| 13.5 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 13.6 - [Name of sub-vote] | | - | - | - | - | - | _ | - | - | - |
| 13.7 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 13.8 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 13.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |

| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| 13.10 - [Name of sub-vote] | | - | - | - | - | - | - | _ | - | - |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| 14.1 - [Name of sub-vote] | | - | - | _ | - | _ | _ | _ | - | - |
| 14.2 - [Name of sub-vote] | | - | _ | _ | - | _ | _ | _ | _ | _ |
| 14.3 - [Name of sub-vote] | | - | - | - | - | _ | _ | _ | _ | _ |
| 14.4 - [Name of sub-vote] | | - | - | - | - | _ | _ | _ | _ | _ |
| 14.5 - [Name of sub-vote] | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| 14.6 - [Name of sub-vote] | | - | _ | _ | - | _ | _ | _ | _ | _ |
| 14.7 - [Name of sub-vote] | | - | _ | _ | - | _ | _ | _ | _ | _ |
| 14.8 - [Name of sub-vote] | | - | - | - | - | _ | - | - | - | - |
| 14.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 14.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| 15.1 - [Name of sub-vote] | | - | - | _ | - | _ | - | _ | - | - |
| 15.2 - [Name of sub-vote] | | - | _ | _ | - | _ | _ | _ | _ | _ |
| 15.3 - [Name of sub-vote] | | - | _ | _ | - | _ | _ | _ | _ | - |
| 15.4 - [Name of sub-vote] | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| 15.5 - [Name of sub-vote] | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| 15.6 - [Name of sub-vote] | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| 15.7 - [Name of sub-vote] | | - | _ | _ | - | _ | _ | _ | _ | _ |
| 15.8 - [Name of sub-vote] | | - | - | _ | _ | _ | _ | _ | - | _ |
| 15.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 15.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 107 836 | 107 290 | 129 775 | 116 593 | 160 539 | 160 539 | 119 932 | 124 611 | 128 672 |
| Surplus/(Deficit) for the year | 2 | (1 264) | 5 144 | (3 199) | 566 | 6 922 | 6 922 | 250 | _ | - |

3. Assign share in 'associate' to relevant Vote

| check revenue #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! | #REF! |
|---|-------|
|---|-------|

References
1. Insert "Vote"; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ("Revenue and Expenditure by Functional Classification" and "Revenue and Expenditure")

DC45 John Taolo Gaetsewe - Table A4 Budgeted Financial Performance (revenue and expenditure)

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ear 2022/23 | | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Revenue | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - Water | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Management | 2 | - | - | - | - | - | - | - | - | - | - |
| Sale of Goods and Rendering of Services | | 2 227 | 1 756 | 13 216 | 1 877 | 1 877 | 1 877 | 1 501 | 1 994 | 1 994 | 2 119 |
| Agency services | | - | - | - | - | - | - | - | _ | - | - |
| Interest | | _ | - | - | - | - | - | - | _ | - | _ |
| Interest earned from Receivables | | 942 | 686 | 586 | 736 | 736 | 736 | 137 | 782 | 782 | 831 |
| Interest earned from Current and Non Current Assets | | 1 364 | 1 160 | 1 363 | 1 240 | 3 461 | 3 461 | 2 812 | 1 317 | 1 317 | 1 400 |
| Dividends | | _ | _ | _ | | _ | _ | _ | | _ | _ |
| Rent on Land | | _ | _ | _ | | | _ | _ | _ | _ | _ |
| Rental from Fixed Assets | | 100 | 140 | 191 | 229 | 229 | 229 | 153 | 252 | 244 | 259 |
| Licence and permits | | _ | - | - | | | | - | | | - |
| Operational Revenue | | 210 | 429 | 123 | 223 | 235 | 235 | 130 | 129 | 237 | 251 |
| Non-Exchange Revenue | | 2.0 | .20 | 120 | 220 | 200 | 200 | | 120 | 20. | 201 |
| Property rates | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Surcharges and Taxes | - | _ | _ | _ | _ | _ | | _ | _ | _ | _ |
| Fines, penalties and forfeits | | _ | _ | | _ | _ | | | | _ | _ |
| Licences or permits | | _ | _ | | _ | _ | | | | _ | _ |
| Transfer and subsidies - Operational | | 100 941 | 105 071 | 107 705 | 112 852 | 154 422 | 154 422 | 109 208 | 115 708 | 120 038 | 123 811 |
| Interest | | 100 541 | 100 07 1 | 107 700 | 112 002 | 104 422 | 104 422 | 100 200 | 110100 | 120 000 | 120 011 |
| Fuel Levy | | | | | | | | | | | |
| Operational Revenue | | | | | | | | | | | |
| Gains on disposal of Assets | | (297) | | (1 273) | | | | | | | |
| Other Gains | | 550 | 10 | 530 | | | | (84) | | | |
| Discontinued Operations | | 333 | | 000 | | | | (0.) | | | |
| Total Revenue (excluding capital transfers and contri | t | 106 038 | 109 252 | 122 441 | 117 158 | 160 961 | 160 961 | 113 858 | 120 182 | 124 611 | 128 672 |
| Expenditure | | | | | | | | | | | |
| Employee related costs | 2 | 43 087 | 69 078 | 70 865 | 87 126 | 81 930 | 81 930 | 58 679 | 82 607 | 87 894 | 92 344 |
| Remuneration of councillors | | 4 864 | 5 044 | 5 002 | 6 041 | 5 725 | 5 725 | 4 265 | 5 714 | 6 080 | 6 475 |
| Bulk purchases - electricity Inventory consumed | 2 8 | - | - | - | - 1 451 | 1 350 | 1 350 | - 7 446 | - 707 | 168 | 178 |
| Debt impairment | 3 | - | - | (1 309) | - | - | - | - | - | - | - |
| Depreciation and amortisation | | - | 3 849 | 4 895 | 2 385 | 4 248 | 4 248 | 1 373 | 4 294 | 4 569 | 3 566 |
| Interest | | 415 | 470 | 1 296 | 210 | 1 302 | 1 302 | 373 | 897 | 954 | 1 016 |
| Contracted services | | - | 13 765 | 25 688 | 8 276 | 51 659 | 51 659 | 11 294 | 11 217 | 10 780 | 10 005 |
| Transfers and subsidies | | 289 | 78 | 18 1 486 | 102 | - 111 | - 111 | - | - 111 | - 110 | 126 |
| Irrecoverable debts written off Operational costs | | 109 | 114 13 426 | 20 568 | 111 10 892 | 111 14 215 | 111 14 215 | 17 340 | 111 14 384 | 118 14 049 | 14 962 |
| Losses on disposal of Assets | | 329 | 198 | - | - | - | - | - | - | - | - |
| Other Losses | | 964 | (2 484) | 1 525 | - | - | - | - | - | - | - |
| Total Expenditure | | 50 057 | 103 539 | 130 034 | 116 593 | 160 539 | 160 539 | 100 770 | 119 932 | 124 611 | 128 672 |
| Surplus/(Deficit) | | 55 981 | 5 713 | (7 593) | 566 | 422 | 422 | 13 088 | 250 | - | - |
| Transfers and subsidies - capital (monetary | 6 | - | - | - | - | - 0.500 | - 0.500 | - | - | - | - |
| Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & | 6 | 55 981 | 4 396 10 109 | 4 136 (3 457) | - 566 | 6 500 6 922 | 6 500 6 922 | 13 088 | 250 | - | - |
| contributions | | | | | | | | | | | |
| Income Tax Surplus/(Deficit) after income tax | | 55 981 | - 10 109 | (3 457) | - 566 | - 6 922 | - 6 922 | 13 088 | 250 | - | - |
| Share of Surplus/Deficit attributable to Joint Venture | | JJ 30 I | - | (3 431) | - | - | - 0 922 | 13 000 | 230 | - | _ |
| Share of Surplus/Deficit attributable to Minorities | | _ | _ | - | - | _ | - | | _ | - | _ |
| Surplus/(Deficit) attributable to municipality | | 55 981 | 10 109 | (3 457) | 566 | 6 922 | 6 922 | 13 088 | 250 | - | - |
| Share of Surplus/Deficit attributable to Associate | 7 | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | - | - | - | - (0.48=) | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1 | 55 981 | 10 109 | (3 457) | 566 | 6 922 | 6 922 | 13 088 | 250 | - | - |

| California Control Con | Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ear 2022/23 | | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|--|-----|---------|---------|---------|-----------------|------------|-------------|--------|---------------|-----------------------------|---------------|
| Web - Possering No. Dorold | R thousand | 1 | l | | | Original Budget | | | | | | |
| Mode Security Assembled | Capital expenditure - Vote Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| March - Future & Administration | | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Year Financia Acold | | | | | | | | | | | | _ |
| Your - France State Section | | | _ | | | | _ | | | | | _ |
| Two S. Paker | | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 3 - PubMic Ce VIDT 10 Vote 4 - PubMic Ce VIDT 10 Vote 5 - PubMi | - · · · · · · · · · · · · · · · · · · · | | - | - | - | _ | _ | - | _ | - | _ | _ |
| Vote 3 - PAMAC (CF VOTE 0) | Vote 6 - Community & Social services | | - | - | - | - | - | - | _ | - | - | _ |
| Yook PANKE OF VOTE 6 | Vote 7 - Housing | | - | - | - | - | - | - | _ | - | - | - |
| Yook 10 PAME OF VOTE 10 | | | - | - | - | - | - | - | - | - | - | - |
| Work 11 NAME OF VOTE 19 | | | - | | | - | - | - | - | - | - | - |
| Value 1-1 (PAULE OF VOTE 12) | | | - | | | | - | | | | | - |
| Vacte 5-19-NAME CF VOTE 16 | · · · · · · · · · · · · · · · · · · · | | - | | | | _ | | | | | _ |
| Vote 1- NAME OF VOTE 16 | | | - | | | | - | | | | | _ |
| Voto 15 - NAME OF VOTE 16 | | | | | | | | | | | | |
| Capital multi-year expenditure sub-lotal 7 | | | | | | | | | | | | |
| Single-Large Assemblished to the proportion of the control of th | I | 7 | | | | | | | | | | |
| Vote 1 - Finance A Council 1500 1500 1707 1500 1500 1707 - - - - - | | | - | _ | _ | _ | - | | _ | _ | _ | - |
| Viota 3 - Finance A Administration 987 1487 3791 500 1303 1303 4 810 250 - - - - | | 2 | | | | | | | | | | |
| Vota 3 - Natural Audit | | | | | | | | | | | | _ |
| Vote 5 - Public Safety | | | | | | | | | | | | _ |
| Vote 5 - Patic Safety | | | | | | | | | | | | |
| Varie Community & Scolal services 210 1215 4 688 | - · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | |
| Volte 3- Housing | 1 | | | | | | | | | | | |
| \[\text{Voite B-NaME (or VOTE 8) \\ \text{Voite B (n) NaME (or VOTE 9)} \\ \text{Voite B (n) NaME (or VOTE 9)} \\ \text{Voite B (n) NaME (or VOTE 10]} \\ \text{Voite B (n) NaME (or VOTE 10]} \\ \text{Voite B (n) NaME (or VOTE 11]} \\ \text{Voite B (n) NaME (or VOTE 12]} \\ \text{Voite B (n) NaME (or VOTE 13]} \\ \text{Voite B (n) NaME (or VOTE 13]} \\ \text{Voite B (n) NaME (or VOTE 13]} \\ \text{Voite B (n) NaME (or VOTE 14]} \\ \text{Voite B (n) NaME (or VOTE 16]} \\ Voite | 1 | | | | | | | | | | | _ |
| Vote 1- NAME OF VOTE 19 | | | _ | | | | _ | | | | _ | _ |
| Victor PANALE OF VOTE 10 | | | _ | _ | _ | _ | _ | _ | | _ | _ | _ |
| Vote 12, NAME OF VOTE 12 | T | | - | _ | - | _ | _ | - | _ | - | _ | - |
| Vote 13 NAME OF VOTE 13 | Vote 11 - [NAME OF VOTE 11] | | - | - | - | _ | _ | - | _ | - | _ | _ |
| Vote 14. NAME OF VOTE 14] | Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | _ | - | - | - |
| Vote 15, INAME OF VOTE 15 | Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - |
| 1 83 3 587 10 081 568 3 225 3 225 12 388 250 - - | · · · · · · · · · · · · · · · · · · · | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Vote 1883 3 587 10 061 566 3 225 3 225 12 358 250 - - | | | | | | | | | | | | |
| Capital Expenditure - Functional Septimization Septimiza | | | | | | | | | | | | |
| Security and council Security | Total Capital Expenditure - Vote | _ | 1 883 | 3 587 | 10 061 | 566 | 3 225 | 3 225 | 12 358 | 250 | - | - |
| Executive and council | Capital Expenditure - Functional | | | | | | | | | | | |
| Finance and administration Internal audit | Governance and administration | | 867 | 1 497 | 3 791 | 500 | | | | 250 | - | _ |
| Internal audit | | | | | | | | | | | - | - |
| Community and public safety | | | | 1 497 | | | 1 303 | 1 303 | 4 810 | 250 | - | - |
| Community and social services 210 1215 4698 - - - 4698 - - - - - - | | | | - | | | - | - | - | - | - | - |
| Sport and recreation | | | | | | | | | | | | |
| Public safety | 1 | | | | | | | | | | | _ |
| Housing Health | • | | | | _ | _ | _ | _ | | _ | _ | |
| Health | 1 | | 273 | 273 | 273 | | _ | _ | 273 | _ | | |
| Economic and environmental services 533 601 1299 66 422 422 1299 - - - - - | | | | | | | | _ | | _ | | _ |
| Planning and development 533 601 1 299 66 422 422 1 299 - </td <td></td> <td></td> <td>533</td> <td>601</td> <td>1 299</td> <td>66</td> <td>422</td> <td>422</td> <td>1 299</td> <td>-</td> <td>-</td> <td>-</td> | | | 533 | 601 | 1 299 | 66 | 422 | 422 | 1 299 | - | - | - |
| Environmental protection Trading services | Planning and development | | | 601 | | 66 | 422 | 422 | 1 299 | - | - | - |
| Trading services - | Road transport | | _ | - | _ | - | _ | _ | _ | _ | _ | - |
| Energy sources | 1 | | - | - | - | - | - | - | - | - | - | - |
| Water management - | _ | | - | - | - | - | - | - | - | - | - | - |
| Waste water management - | | | - | | - | | - | - | | - | | - |
| Waste management Other - | • | | - | | - | | _ | - | | _ | | - |
| Other - <td>-</td> <td></td> <td>_</td> | - | | | | | | | | | | | _ |
| Total Capital Expenditure - Functional 3 1 883 3 587 10 061 566 3 225 3 225 12 358 250 - - - | | | | | | | | | | | | _ |
| Funded by: National Government - | | 3 | | | | | | | | | | |
| National Government - | | J | 1 003 | 3 301 | 10 001 | 300 | 3 223 | 3 223 | 12 330 | 230 | - | _ |
| Provincial Government 111 111 111 - - - 111 - | | | | | | | | | | | | |
| District Municipality | | | | | | - | | - | | | | - |
| Transfers and subsidies - capital (in-kind) 4 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> | | | | | | | - | | | | | - |
| Transfers recognised - capital 4 111 111 111 - - - 123 - - - Borrowing Internally generated funds 6 - | | | | | | | _ | | | | | _ |
| Borrowing 6 | | | | | | | | | | | | - |
| Internally generated funds 9 950 3 476 9 950 566 3 225 3 225 12 235 250 - - | | | 111 | 111 | 111 | - | - | - | 123 | - | - | - |
| | | 6 | | | | | | | | | - | - |
| Total Capital Funding 7 10 061 3 587 10 061 566 3 225 3 225 12 358 250 - - | | | | | | | | | | | | - |
| | Total Capital Funding | 7 | 10 061 | 3 587 | 10 061 | 566 | 3 225 | 3 225 | 12 358 | 250 | _ | - |

References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by functional classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure

| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|------------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |

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

check balance Unbalanced - - - - - - - - - - - -

| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ear 2022/23 | | 2023/24 Mediu | m Term Revenue Framework | & Expenditure | Multi-ye | ear appropriation in the 2022/23 | for Budget Year Annual Budget | 2023/24 | N | fulti-year appropr in the 2022/23 | riation for 2024/2 Annual Budget | 25 | New m (funds for | nulti-year appropr r new and existing | riations ig projects |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|------------------------------|-------------------------------------|--|----------------------------------|------------------------------|--------------------------------------|--|----------------------------------|------------------------|--|-------------------------|
| thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Appropriation for 2023/24 | Adjustments in 2022/23 | Downward adjustments for 2023/24 | Appropriation carried forward | Appropriation for 2023/24 | Adjustments in 2022/23 | Downward adjustments for 2023/24 | Appropriation carried forward | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget 1 |
| apital expenditure - Municipal Vote | | | | | | | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | 2 | | | | _ | _ | | | | | | | | | | | | | | | | |
| 1.1 - Mayor and Council | | | - | - | - | - | - | - | | | [] | - | - | - | _ | - | - | - | _ | _ | - | |
| 1.2 - Municipal Manager, Town Secretary and Chief E | xecu | utive | | | | | | | - | - | - | | | | - | | | | - | | | |
| 1.3 - [Name of sub-vote] | - 1 | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 1.4 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote] | | | | | | | | | - | | | | | | | | | | _ | | | |
| 1.7 - [Name of sub-vote] | | | | | | | | | _ | _ | _ | | | | _ | | | | _ | | | |
| 1.8 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 1.9 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 1.10 - [Name of sub-vote] Vote 2 - Finance & Administration | l | | | | | | | | - | - | - | | | | - | | | | - | | | |
| Vote 2 - Finance & Administration 2.1 - Administrative and Corporate Support | | - | - | - | - | - | - | - | | | - | - | - | - | _ | - | - | - | | - | - | |
| 2.2 - Asset Management | | | | | | | | | _ | _ | | | | | _ | | | | _ | | | |
| 2.3 - Finance | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 2.4 - Human Resources | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 2.5 - Fleet Management 2.6 - Information Technology | | | | | | | | | _ | _ | - | | | | - | | | | - | | | |
| 2.5 - Information Technology 2.7 - Legal Services | | | | | | | | | |] | [] | | | | | | | | [] | | | |
| 2.8 - Risk Management | | | | | | | | | _ | _ | - | | | | _ | | | | - | | | |
| 2.9 - Supply Chain Management | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 2.10 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| Vote 3 - Internal Audit | ı | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| 3.1 - Governance Function 3.2 - [Name of sub-vote] | | | | | | | | | _ | - | - | | | | - | | | | - | | | |
| .3 - [Name of sub-vote] | | | | | | | | | | | [] | | | | _ | | | | _ | | | |
| 3.4 - [Name of sub-vote] | | | | | | | | | _ | _ | _ | | | | _ | | | | _ | | | |
| i.5 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 3.6 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] | | | | | | | | | | - | - | | | | - | | | | - | | | |
| .9 - [Name of sub-vote] | | | | | | | | | | | | | | | _ | | | | _ | | | |
| 3.10 - [Name of sub-vote] | | | | | | | | | | _ | | | | | _ | | | | | | | |
| fote 4 - Planning & Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | |
| I.1 - Corporate Wide Strategic Planning (IDPs, LEDs) |) | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 2 - Development Facilitation | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 3 - Economic Development/Planning 4 - [Name of sub-vote] | | | | | | | | | | _ | - | | | | - | | | | - | | | |
| 5 - Project Management Unit | | | | | | | | | |] | [] | | | | | | | | [] | | | |
| 6 - Town Planning, Building Regulations and Enforce | eme | nt, and City Engin | eer | | | | | | - | - | - | | | | - | | | | - | | | |
| .7 - [Name of sub-vote] | - 1 | | | | | | | | - | - | - | | | | - | | | | - | | | |
| I.8 - [Name of sub-vote] I.9 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| .9 - [Name of sub-vote] .10 - [Name of sub-vote] | | | | | | | | | - | - | | | | | _ | | | | | | | |
| fote 5 - Public Safety | l | | _ | _ | - | _ | | | _ | _ | | _ | | | _ | | | | _ | _ | _ | |
| 5.1 - Fire Fighting and Protection | | | _ | - | - | _ | _ | _ | | _ | | _ | _ | | _ | _ | _ | _ | | _ | _ | |
| 2 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 3 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| .4 - [Name of sub-vote] .5 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] | | | | | | | | | | | | | | | | | | | | | | |
| 5.7 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | | | | |
| 5.8 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 9 - [Name of sub-vote] | | | | | | | | | - 1 | - | | | | | - | | | | - | | | |
| 5.10 - [Name of sub-vote] | ı | | _ | | - | _ | | | _ | _ | [-] | _ | | | - | | | | - | - | _ | |
| fote 6 - Community & Social services i.1 - Disaster Management | | _ | - | - | - | - | - | - | - 1 | | 1 [] | _ | - | - | | - | - | - | - | - | - | |
| 2 - [Name of sub-vote] | | | | | | | | | | _ | | | | | _ | | | | [] | | | |
| 3 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 4 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 5 - [Name of sub-vote] 6 - [Name of sub-vote] | | | | | | | | | | - | 1 1 | | | | - | | | | - | | | |
| .7 - [Name of sub-vote] | ı | | | | | | | | | _ |] [] | | | | | | | | | | | |
| i.8 - [Name of sub-vote] | | | | | | | | | _ | _ | - | | | | - | | | | | | | |
| .9 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 6.10 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| ote 7 - Housing | ı | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| f.1 - Housing f.2 - [Name of sub-vote] | | | | | | | | | _ | _ | 1 1 | | | | _ | | | | | | | |
| 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] | | | | | | | | | | _ | 1 [] | | | | [] | | | | [] | | | |
| 7.4 - [Name of sub-vote] | | | | | | | | | |] | | | | | _ | | | | | | | |
| .5 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 7.6 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] | | | | | | | | | | _ | | | | | - | | | | - | | | |
| 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] | | | | | | | | | | | - | | | | - | | | | - 1 | | | |
| | | | | | | | | | - | _ | | | | | | | | | | | | |

| Vote 9 Health Car | 1 | I | 1 1 | | I | | 1 | | | 1 | 1 1 | 1 | 1 | 1 | 1 | 1 | | İ | | 1 | 1 |
|---|---|---|-----|---|---|---|---|---|---|---|-----|---|---|---|---|---|---|---|---|---|---|
| Vote 8 - Health Services 8.1 - Health Services 8.2 - Name of sub-vote) 8.3 - Name of sub-vote) 8.4 - Name of sub-vote) 8.5 - Name of sub-vote) 8.5 - Name of sub-vote) 8.5 - Name of sub-vote) 8.5 - Name of sub-vote) 8.5 - Name of sub-vote) 8.7 - Name of sub-vote) 8.7 - Name of sub-vote) 8.8 - Name of sub-vote) 8.1 - Name of sub-vote) 8.10 - Name of sub-vote) | - | - | - | | _ | | | - | | - | - | - | - | | - | - | | - | | - | - |
| Note 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.5 - [Name of sub-vote] | _ | - | | _ | - | _ | | | | - | - | - | | - | _ | - | | | | _ | - |
| Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-rotte) 10.2 - (Name of sub-rotte) 10.3 - (Name of sub-rotte) 10.3 - (Name of sub-rotte) 10.4 - (Name of sub-rotte) 10.5 - (Name of sub-rotte) 10.5 - (Name of sub-rotte) 10.5 - (Name of sub-rotte) 10.7 - (Name of sub-rotte) 10.3 - (Name of sub-rotte) 10.3 - (Name of sub-rotte) 10.3 - (Name of sub-rotte) 10.3 - (Name of sub-rotte) 10.3 - (Name of sub-rotte) 10.10 - (Name of sub-rotte) 10.10 - (Name of sub-rotte) | - | - | - | _ | - | | | - | | - | - | - | - | - | - | - | - | | | - | - |
| Note 11 - (NAME OF VOTE 11) 11.1 - (Name of sub-vote) 11.2 - (Name of sub-vote) 11.3 - (Name of sub-vote) 11.4 - (Name of sub-vote) 11.4 - (Name of sub-vote) 11.5 - (Name of sub-vote) 11.5 - (Name of sub-vote) 11.7 - (Name of sub-vote) 11.7 - (Name of sub-vote) 11.9 - (Name of sub-vote) 11.9 - (Name of sub-vote) 11.9 - (Name of sub-vote) 11.9 - (Name of sub-vote) 11.9 - (Name of sub-vote) | - | - | - | - | - | - | _ | - | | - - - - - - - - - | - | - | | - | - | - | | | | - | - |
| Von 12 - (NAME OF VOTE 12) 121 - (Name of sub-vote) 122 - (Name of sub-vote) 123 - (Name of sub-vote) 124 - (Name of sub-vote) 124 - (Name of sub-vote) 125 - (Name of sub-vote) 126 - (Name of sub-vote) 127 - (Name of sub-vote) 128 - (Name of sub-vote) 129 - (Name of sub-vote) 129 - (Name of sub-vote) 120 - (Name of sub-vote) 120 - (Name of sub-vote) 121 - (Name of sub-vote) 122 - (Name of sub-vote) 123 - (Name of sub-vote) | - | - | | - | - | - | - | | | - | - | - | - | - | - | - | | | | - | - |
| Vois 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-voise) 13.2 - (Name of sub-voise) 13.3 - (Name of sub-voise) 13.4 - (Name of sub-voise) 13.5 - (Name of sub-voise) 13.5 - (Name of sub-voise) 13.7 - (Name of sub-voise) 13.7 - (Name of sub-voise) 13.8 - (Name of sub-voise) 13.9 - (Name of sub-voise) 13.9 - (Name of sub-voise) 13.10 - (Name of sub-voise) 13.10 - (Name of sub-voise) | _ | - | | _ | _ | | | - | | - | - | - | - | | _ | - | | - | | | - |
| Vote 14 - [NAME OF VOTE 14] 11.1 - [Name of sub-vote) 14.2 - [Name of sub-vote) 14.3 - [Name of sub-vote) 14.5 - [Name of sub-vote) 14.5 - [Name of sub-vote) 14.5 - [Name of sub-vote) 14.7 - [Name of sub-vote) 14.7 - [Name of sub-vote) 14.8 - [Name of sub-vote) 14.9 - [Name of sub-vote) 14.9 - [Name of sub-vote) 14.1 - [Name of sub-vote) 14.1 - [Name of sub-vote) 14.1 - [Name of sub-vote) | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | | - | _ | - |
| Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote) 15.2 - (Name of sub-vote) 15.2 - (Name of sub-vote) 15.3 - (Name of sub-vote) 15.4 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.5 - (Name of sub-vote) | _ | - | | _ | _ | _ | | - | | - | - | _ | | | - | - | | - | | - | - |
| Capital multi-year expenditure sub-total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | |

| | _ | | | | | | | | | | |
|---|--------|--|--|--|-----|---------|-------|---|---------------------------------|-----|---------|
| Capital expenditure - Municipal Vote Single-year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - Executive & Council | 2 | _ | _ | _ | _ | 1 500 | 1 500 | 1 279 | _ | _ | _ |
| 1.1 - Mayor and Council | | - | - | - | | 1 500 | 1 500 | 1 279 | - | - | - |
| 1.2 - Municipal Manager, Town Secretary and C | hief E | - | - | - | - | - | - | - | - | - | _ |
| 1.3 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] | | - | | - | | - 1 | - 1 | _ | _ | | - |
| 1.6 - [Name of sub-vote] | | | 1 | | - 2 | | | | _ | | _ |
| 1.7 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| 1.8 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| 1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] | | - | | | - 1 | | - 1 | - | _ | | - |
| | | | | | | | | | | | - |
| Vote 2 - Finance & Administration 2.1 - Administrative and Corporate Support | | 867 655 | 1 497 | 3 791 1 568 | 500 | 1 303 | 1 303 | 4 810 1 568 | 250 | - | _ |
| 2.2 - Asset Management | | - | - | 764 | _ | _ | _ | 776 | - | - | - |
| 2.3 - Finance | | 16 | 96 | 696 | - | 600 | 600 | 1 236 | - | - | - |
| 2.4 - Human Resources 2.5 - Fleet Management | | - | - | - | - | - | - | - | - | - | - |
| 2.5 - Freet Management 2.6 - Information Technology | | 196 | 746 | 763 | 500 | 703 | 703 | 1 229 | 250 | - 1 | |
| 2.7 - Legal Services | | - | - | - | - | - | - | | - | _ | - |
| 2.8 - Risk Management | | - | - | - | - | - | - | - | - | - | - |
| 2.9 - Supply Chain Management | | - | - | - | - | - | - | - | - | - | - |
| 2.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | - | - | - |
| 3.1 - Governance Function 3.2 - [Name of sub-vote] | | - | | | - 1 | - | | - | | - 1 | - |
| 3.2 - [Name of sub-vote] | | | | | | | | | | | _ |
| 3.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | _ |
| 3.5 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| 3.6 - [Name of sub-vote] | | - | - | - | - 1 | - | _ | _ | _ | - | - |
| 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] | | - | | | | | | | _ | | - |
| 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] | | | | | - 2 | | - 1 | - | | - | |
| 3.10 - [Name of sub-vote] | | _ | _ | | | | | | _ | _ | _ |
| Vote 4 - Planning & Development | | 533 | 601 | 1 299 | 66 | 422 | 422 | 1 299 | - | _ | _ |
| 4.1 - Corporate Wide Strategic Planning (IDPs, I | FDe) | - | - | 123 | - | 422 | 422 | 123 | _ | - | - |
| 4.2 - Development Facilitation | l | _ | _ | - | | _ | _ | - | _ | _ | |
| 4.3 - Economic Development/Planning | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| 4.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| 4.5 - Project Management Unit | ١. ا | 533 | 601 | 1 175 | 66 | 422 | 422 | 1 175 | | - 1 | - |
| 4.6 - Town Planning, Building Regulations and I 4.7 - [Name of sub-vote] | ntore | - | 1 | - | - 1 | | | _ | | | _ |
| 4.8 - [Name of sub-vote] | | | 1 | - 2 | - 2 | | | _ | _ | | |
| 4.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| 4.10 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Public Safety | | - | - | - | - | - | - | - | - | - | - |
| 5.1 - Fire Fighting and Protection 5.2 - (Name of sub-vote) | | - | | - | | | - 1 | | | | |
| 5.3 - [Name of sub-vote] | | | - | _ | - 2 | - | | | - | - | - |
| 5.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] | | - | 1 | - | 1 | | | | | - 1 | - |
| 5.7 - [Name of sub-vote] | | _ | | | | | 1 | _ | 1 | | |
| 5.8 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| 5.9 - [Name of sub-vote] | | - | | - | - 1 | | - | - | _ | - | - |
| 5.10 - [Name of sub-vote] | | | | - | | | - | - | | | - |
| Vote 6 - Community & Social services 6.1 - Disaster Management | | 210 210 | 1 215 1 215 | 4 698 4 698 | - | - | - | 4 698 4 698 | - | - | - |
| 6.2 - [Name of sub-vote] | | 210 | 1 215 | 4 698 | | | | 4 698 | | - 1 | - |
| 6.3 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| 6.4 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] | | - | | | | | - 1 | | | | - |
| 6.7 - [Name of sub-vote] | | _ | | | | | | _ | | | |
| | | | | _ | _ | - | - | - | - | - | - |
| 6.8 - [Name of sub-vote] | | - | - | | | | | | _ | - | - |
| 6.9 - [Name of sub-vote] | | - | - | - | - | - | - | - | | | |
| 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] | | - | | | - | - | | - | - | - | - |
| 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] Vote 7 - Housing | | - - 273 | - - 273 | - - 273 | - | - | - | - 273 | - | - | - |
| 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] | | - | | | - | - | | - | - | - | |
| 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] Vote 7 - Housing 7.1 - Housing 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] | | - 273 273 - - | 273 273 - - | - - 273 273 - - | - | 1 1 1 1 | - | 273 273 - - | - | - | |
| 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] Vote 7 - Housing 7.1 - Housing 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] | | 273 273 273 - - | 273 273 273 - - | 273 273 273 - - | - | | - | - 273 273 - - - | - | - | 1 1 1 1 |
| 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] Vote 7 - Housing 7.1 - Housing 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] | | - 273 273 - - - | 273 273 273 - - - | - 273 273 - - - - | - | - | - | 273 273 - - - | - - - - - | - | 11111 |
| 6.9. [Name of sub-vote] 6.10 [Name of sub-vote] Vote 7 - Housing 7.1. Housing 7.2. [Name of sub-vote] 7.3. [Name of sub-vote] 7.4. [Name of sub-vote] 7.5. [Name of sub-vote] 7.5. [Name of sub-vote] 7.6. [Name of sub-vote] | | 273 273 273 - - | 273 273 273 - - - - | 273 273 273 - - | - | | - | - 273 273 - - - | - | - | |
| 6.5 - Name of sub-vote) 6.10 - Name of sub-vote) Vote 7 - Housing 7.1 - Housing 7.2 - Name of sub-vote) 7.3 - Name of sub-vote) 7.4 - Name of sub-vote) 7.5 - Name of sub-vote) 7.5 - Name of sub-vote) 7.7 - Name of sub-vote) 7.7 - Name of sub-vote) 7.7 - Name of sub-vote) 7.8 - Name of sub-vote) 7.9 - Name of sub-vote) | | - 273 273 - - - - - - | - 273 273 - - - - - - | - 273 273 - - - - - - | - | - | - | - 273 273 - - - - - - | - | - | |
| 6.5 - Name of sub-vote) 6.10 - Name of sub-vote) Vote 7 - Housing 7.4 - Housing 7.2 - Name of sub-vote) 7.4 - Name of sub-vote) 7.5 - Name of sub-vote) 7.5 - Name of sub-vote) 7.5 - Name of sub-vote) 7.5 - Name of sub-vote) 7.5 - Name of sub-vote) 7.6 - Name of sub-vote) 7.8 - Name of sub-vote) 7.8 - Name of sub-vote) 7.8 - Name of sub-vote) 7.9 - Name of sub-vote) 7.9 - Name of sub-vote) | | - 273 273 - - - - - - | - 273 273 - - - - - - | - 273 273 - - - - - - - | - | - | - | 273 273 - - - - - | - - - - - - - | - | |
| 6.5 - [Name of sub-void] 6.10 - [Name of sub-void] Voite 7 - Housing 7.2 - [Name of sub-void] 7.2 - [Name of sub-void] 7.3 - [Name of sub-void] 7.4 - [Name of sub-void] 7.5 - [Name of sub-void] 7.5 - [Name of sub-void] 7.7 - [Name of sub-void] 7.7 - [Name of sub-void] 7.8 - [Name of sub-void] 7.9 - [Name of sub-void] 7.9 - [Name of sub-void] 7.10 - [Name of sub-void] 7.10 - [Name of sub-void] | | - 273 273 - - - - - - - - - | - 273 273 - - - - - - - - | - 273 273 - - - - - - - - - | - | 1 | | - 273 273 | - | - | |
| 6.5 - [Name of sub-vote] 6.10 - [Name of sub-vote] Vote 7 - Housing 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] | | - 273 273 - - - - - - - - | - 273 273 - - - - - - - - - | - 273 273 - - - - - - - - | - | - | | - 273 273 | - | - | |
| 6.5 - [Name of sub-void] 6.10 - [Name of sub-void] Voite 7 - Housing 7.2 - [Name of sub-void] 7.2 - [Name of sub-void] 7.3 - [Name of sub-void] 7.4 - [Name of sub-void] 7.5 - [Name of sub-void] 7.5 - [Name of sub-void] 7.7 - [Name of sub-void] 7.7 - [Name of sub-void] 7.8 - [Name of sub-void] 7.9 - [Name of sub-void] 7.9 - [Name of sub-void] 7.10 - [Name of sub-void] 7.10 - [Name of sub-void] | | - 273 273 - - - - - - - - - | - 273 273 - - - - - - - - | - 273 273 - - - - - - - - - | - | 1 | | - 273 273 | - | - | |

| 1.3 -] Power of sub-words | | | | | | | | | | | |
|---|--|---|-------|--------|-----|-------|-------|--------|-----|---|--|
| 4.5 - | | - | - | - | - | - | | - | - | - | |
| 4.5 - | | - | - | - | - | - | - | - | - | - | |
| 1.5. Name of sub-script | | - | | | - | | | | - | - | |
| 1.5. Name of sub-script | | - | | - | - | - | - | | - | - | |
| 1.4. Name of sub-vectors | | - | | - | - | - | - | | - | - | |
| 1.00 - Description of sub-series | | - | | - | - | - | | | - | - | |
| Substitution Subs | | | | | | | | | | | |
| 1 1 2 2 2 2 2 2 2 2 | | - | - | - | - | - | - | - | - | - | |
| \$1. Pittor of sub-veried; \$1. Pittor of sub- | Vote 9 - INAME OF VOTE 91 | - | - | _ | | | - | _ | | | |
| 3.2 - Seaso of sub-void) 4.1 - Seaso of sub-void) 5.2 - Seaso of sub-void) 5.3 - Seaso of sub-void) 5.3 - Seaso of sub-void) 5.3 - Seaso of sub-void) 5.3 - Seaso of sub-void) 5.4 - Seaso of sub-void) 5.5 - Seaso of sub-void) 5.6 - Seaso of sub-void) 5.7 - Seaso of sub-void) 5.7 - Seaso of sub-void) 5.8 - Seaso of sub-void) 5.9 - Seaso of sub-void) 5.0 - Seaso of sub- | | - | _ | _ | _ | _ | _ | _ | _ | _ | |
| 9.4 - Plants of sub-vising 9.5 - Plants of sub-vising 9.6 - Plants of sub-vising 9.7 - Plants of sub-v | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| \$4 Plant of sub-void; \$4 P | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| 100 | | | | | _ | _ | | | _ | _ | |
| 100 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| 100 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| 100 | | | | | | | | | | | |
| 100 | | | | | | _ | | | _ | _ | |
| Note 15 Name of sub-total | | | | | | | | | | | |
| Value 10 - Value of 2 - - - - - - - - - - - - - | | | | | | | | | | | |
| 19.1 - | | | | | | | | | | | |
| 19.3 - [Marc du showled] 1 | | - | - | | | - | | | - | | |
| 10.3 Plant of law-botts - | | - | - | - | - | - | - | - | - | - | |
| 10-5 - [Name of sub-vote] 10-7 - [Name of su | | - | | - | | | | | - | | |
| 18.5 - Planer of sub-voted | | - | - | - | - | - | - | - | - | - | |
| 19.9 - [Planes deshavels] | | - | | - | - | - | - | | - | - | |
| 19.9 - [Planes deshavels] | | - | - | - | - | - | - | - | - | - | |
| 10.3 - [Name of sub-overol] | 10.6 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | |
| 10.3 - | | | | | - | - | | | - | - | |
| 9.0.9 - | | - | - | - | - | - | - | | - | - | |
| Veb 11 - (Name of sub-vote) 1 | 10.9 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | |
| Veb 11 - (Name of sub-vote) 1 | | | | | | - | | | - | | |
| 11.1 - [June of sub-rote] 1.1 - [June of sub-rote] 1.3 - [June of sub-rote] 1.4 - [June of sub-rote] 1.5 - [June of sub-rote] 1.6 - [June of sub-rote] 1.7 - [June of sub-rote] 1.8 - [June of sub-rote] 1.9 - [June of sub-rote] 1.0 - [June of sub-rote] 1.1 - [June of sub-rote] 1.2 - [June of sub-rote] 1.3 - [June of sub-rote] 1.4 - [June of sub-rote] 1.5 - [June of sub-r | | - | - | | - | - | | | - | - | |
| 11.4. Jiane of sub-rote] 1.5. Jiane of s | | - | | | - | - | | | - | - | |
| 11-4 - Name of sub-vote) 1-5 - Name of sub-vote) 1-5 - Name of sub-vote) 1-15 - Name of sub-vote | | - | - | - | - | - | - | | - | - | |
| 11-4 - Name of sub-vote) 1-5 - Name of sub-vote) 1-5 - Name of sub-vote) 1-15 - Name of sub-vote | | - | - | - | - | - | - | - | - | - | |
| 11-10 - Nume of sub-rote | 11.4 - [Name of sub-vote] | - | - | - | - | | - | - | - | - | |
| 11.10 Plame of sub-vote) | 11.5 - [Name of sub-vote] | - | - | - | - | - | | - | - | - | |
| 11-10 Nime of sub-cote] | 11.6 - [Name of sub-vote] | _ | - | - | - | - | - | - | - | - | |
| 11-10 - Nume of sub-rote | | - | - | - | _ | - | - | - | - | - | |
| 11-10 Nime of sub-cote] | | - | - | _ | _ | - | - | | - | - | |
| 11-10 - Nume of sub-rote | 11.9 - [Name of sub-vote] | | _ | | | | _ | _ | _ | _ | |
| Visit 12-(NAME OF VOTE 12) | | | | | | _ | | | _ | _ | |
| 12.1 Nime of sub-total | | | | | | _ | | | _ | | |
| 12.2 Nime of sub-total | | | | | | | | | | | |
| 12.3 - Name of sub-vote 12.5 - Name of sub-vote 12.5 - Name of sub-vote 12.7 - Name of sub-vote 12.7 - Name of sub-vote 12.8 - Name of sub-vote 12.9 - Name of sub-vote 12.9 - Name of sub-vote 12.9 - Name of sub-vote 12.1 - Name of sub-vote 12.1 - Name of sub-vote 12.2 - Name of sub-vote 12.3 - Name of sub-vote 12.3 - Name of sub-vote 12.1 - Name of sub-vote 12.3 - Name of sub-vote 12.3 - Name of sub-vote 12.3 - Name of sub-vote 12.5 - Name of sub-vote 12.5 - Name of sub-vote 12.5 - Name of sub-vote 12.7 - Name of sub-vote 13.7 - Name of sub-vote 13.8 - Name of sub-vote 13.9 - Name of sub-vote 13.0 - Name of sub-vote 13.1 - Name of sub-vote 13.1 - Name of sub-vote 13.1 - Name of sub-vote 13.1 - Name of sub-vote 13.1 - Name of sub-vote 13.2 - Name of sub-vote 13.3 - Name of sub-vote 14.2 - Name of sub-vote 14.2 - Name of sub-vote 14.2 - Name of sub-vote 14.3 - Name of sub-vote 14.4 - Name of sub-vote 14.5 - Name of sub-vote 14.6 - Name of sub-vote 14.6 - Name of sub-vote 14.7 - Name of sub-vote 14.8 - Name of sub-vote 15.5 - Name of sub- | 12.2 - [Name of sub-vote] | _ | | _ | _ | _ | _ | _ | _ | _ | |
| 12.8 Nime of sub-total | | | | | | | | | _ | _ | |
| 12.5 | 12.4 [Name of sub-vote] | | | | | | | | | | |
| 12.5 - Nime of sub-tote | 12.5 (Name of sub-vote) | _ | _ | _ | _ | _ | | | _ | | |
| 12.5 - Nime of sub-tote | | | | | | | 1 1 | | | | |
| 12.5 | | | | | | | | | | | |
| 12.10 | | | | | | | | | | | |
| 12.10 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Voto 13 - NAME OF VOTE 10] | | | | | _ | | | | _ | - | |
| 13.1 - Name of sub-onle 13.2 - Name of sub-onle 13.3 - Name of sub-onle 13.5 - Name of sub-onle 13.5 - Name of sub-onle 13.5 - Name of sub-onle 13.7 - Name of sub-onle 13.7 - Name of sub-onle 13.9 - Name of sub-onle 13.9 - Name of sub-onle 13.9 - Name of sub-onle 13.9 - Name of sub-onle 13.0 - Name of sub-onle 14.1 - Name of sub-onle 14.2 - Name of sub-onle 14.2 - Name of sub-onle 14.3 - Name of sub-onle 14.4 - Name of sub-onle 14.5 - Name of sub-onle 14.5 - Name of sub-onle 14.5 - Name of sub-onle 14.5 - Name of sub-onle 14.5 - Name of sub-onle 14.5 - Name of sub-onle 14.5 - Name of sub-onle 14.5 - Name of sub-onle 14.5 - Name of sub-onle 14.5 - Name of sub-onle 15.5 - Name of sub-onle | | | | | | | | | | | |
| 13.2 - Name of sub-rote) 13.4 - Name of sub-rote) 13.5 - Name of sub-rote) 13.5 - Name of sub-rote) 13.5 - Name of sub-rote) 13.5 - Name of sub-rote) 13.6 - Name of sub-rote) 13.6 - Name of sub-rote) 13.6 - Name of sub-rote) 13.6 - Name of sub-rote) 13.6 - Name of sub-rote) 13.6 - Name of sub-rote) 13.6 - Name of sub-rote) 13.6 - Name of sub-rote) 14.2 - Name of sub-rote) 14.2 - Name of sub-rote) 14.2 - Name of sub-rote) 14.3 - Name of sub-rote) 14.4 - Name of sub-rote) 14.4 - Name of sub-rote) 14.5 - Name of sub-rote) 14.6 - Name of sub-rote) 14.6 - Name of sub-rote) 14.6 - Name of sub-rote) 14.7 - Name of sub-rote) 14.8 - Name of sub-rote) 14.9 - Name of sub-rote) 15.0 - Name of sub-rote) 15.1 - Name of sub-rote) 15.1 - Name of sub-rote) 15.1 - Name of sub-rote) 15.2 - Name of sub-rote) 15.3 - Name of sub-rote) 15.3 - Name of sub-rote) 15.4 - Name of sub-rote) 15.5 - Name of sub-rote) 15.5 - Name of sub-rote) 15.5 - Name of sub-rote) 15.6 - Name of sub-rote) 15.7 - Name of sub-rote) 15.7 - Name of sub-rote) 15.8 - Name of sub-rote) 15.9 - Name of sub-rote) | | - | - | - | - | - | | | | - | |
| 13.9 - Name of sub-onte 13.0 - Name of sub-onte 14.2 - Name of sub-onte 14.2 - Name of sub-onte 14.3 - Name of sub-onte 14.4 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 15.5 - Name of sub- | 13.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | |
| 13-9. [Name of sub-one] 13-9. [Name of sub-one] 14-2. [Name of sub-one] 14-2. [Name of sub-one] 14-2. [Name of sub-one] 14-4. [Name of sub-one] 14-4. [Name of sub-one] 14-5. [Name of sub-one] 14-6. [Name of sub-one] 15-7. | 13.2 - [Name of sub-vote] | - | | | - | - | | | - | - | |
| 13-9. [Name of sub-one] 13-9. [Name of sub-one] 14-2. [Name of sub-one] 14-2. [Name of sub-one] 14-2. [Name of sub-one] 14-4. [Name of sub-one] 14-4. [Name of sub-one] 14-5. [Name of sub-one] 14-6. [Name of sub-one] 15-7. | | | | | | - | | | - | | |
| 13-9. [Name of sub-one] 13-9. [Name of sub-one] 14-2. [Name of sub-one] 14-2. [Name of sub-one] 14-2. [Name of sub-one] 14-4. [Name of sub-one] 14-4. [Name of sub-one] 14-5. [Name of sub-one] 14-6. [Name of sub-one] 15-7. | | - | - | - | - | - | - | - | - | - | |
| 13.9 - Name of sub-onte 13.0 - Name of sub-onte 14.2 - Name of sub-onte 14.2 - Name of sub-onte 14.3 - Name of sub-onte 14.4 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 15.5 - Name of sub- | 13.5 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | |
| 13-9. [Name of sub-one] 13-9. [Name of sub-one] 14-2. [Name of sub-one] 14-2. [Name of sub-one] 14-2. [Name of sub-one] 14-4. [Name of sub-one] 14-4. [Name of sub-one] 14-5. [Name of sub-one] 14-6. [Name of sub-one] 15-7. | | - | | - | - | - | | | - | - | |
| 13.9 - Name of sub-onte 13.0 - Name of sub-onte 14.2 - Name of sub-onte 14.2 - Name of sub-onte 14.3 - Name of sub-onte 14.4 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 14.5 - Name of sub-onte 15.5 - Name of sub- | | - | - | - | - | - | - | - | - | - | |
| 13.10 - Nume of sub-cote | 13.8 - [Name of sub-vote] | | | - | | - | | | - | - | |
| Vice 14 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.5 - [Name of sub-vote] | | | | | | | | | - | | |
| Visit 14, PARKE GF VOTE 14) | 13.10 - [Name of sub-vote] | - | | | - | | | | | - | |
| 14.2 - Name of sub-vote) 14.4 - Name of sub-vote) 14.5 - Name of sub-vote) 14.5 - Name of sub-vote) 14.6 - Name of sub-vote) 14.6 - Name of sub-vote) 14.6 - Name of sub-vote) 14.7 - Name of sub-vote) 14.0 - Name of sub-vote) 14.10 - Name of sub-vote) 15.1 - Name of sub-vote] 15.1 - Name of sub-vote] 15.2 - Name of sub-vote] 15.3 - Name of sub-vote] 15.3 - Name of sub-vote] 15.5 - Name of sub-vote] 15.5 - Name of sub-vote] 15.5 - Name of sub-vote] 15.5 - Name of sub-vote] 15.5 - Name of sub-vote] 15.5 - Name of sub-vote] 15.7 - Name of sub-vote] 15.7 - Name of sub-vote] 15.8 - Name of sub-vote] 15.9 - Name of sub-vote] 15.9 - Name of sub-vote] 15.9 - Name of sub-vote] 15.9 - Name of sub-vote] 15.9 - Name of sub-vote] 15.9 - Name of sub-vote] | | - | | | - | - | | | | - | |
| 14.3 - Name of sub-vote | 14.1 - [Name of sub-vote] | | | | - | - | | | - | - | |
| 14.3 - [Name of sub-one] 14.5 - [Name of sub-one] 14.5 - [Name of sub-one] 14.5 - [Name of sub-one] 14.7 - [Name of sub-one] 14.7 - [Name of sub-one] 14.7 - [Name of sub-one] 14.9 - [Name of sub-one] 14.9 - [Name of sub-one] 15.1 - [Name of sub-one] 15.1 - [Name of sub-one] 15.1 - [Name of sub-one] 15.3 - [Name of sub-one] 15.3 - [Name of sub-one] 15.5 - [Name of sub-one] 15.5 - [Name of sub-one] 15.5 - [Name of sub-one] 15.7 - [Name of sub-one] 15.7 - [Name of sub-one] 15.7 - [Name of sub-one] 15.8 - [Name of sub-one] 15.9 - [Name of sub-one] 15.9 - [Name of sub-one] 15.9 - [Name of sub-one] 15.9 - [Name of sub-one] 15.9 - [Name of sub-one] 15.9 - [Name of sub-one] 15.9 - [Name of sub-one] 15.9 - [Name of sub-one] 15.9 - [Name of sub-one] 15.9 - [Name of sub-one] | | - | - | - | - | - | - | - | - | - | |
| 14.10 - Name of sub-ote | | | | | - | - | | | - | - | |
| 14.10 - Name of sub-ote | | | - | - | - | - | - | | - | - | |
| 14.10 - Nume of sub-oste | | - | - | - | - | - | - | - | - | - | |
| 14.10 - [Name of sub-vote] | 14.6 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | |
| 14.10 - Nume of sub-oste | | | | | | | | | - | - | |
| 14.10 - Name of sub-oste | | - | | - | - | - | - | | - | - | |
| 14.10 - Name of sub-oste | | - | | _ | _ | - | | | _ | - | |
| Value 15 - NAME OF VOTE 15 | | | | | | | | | _ | | |
| 15.1 - [Name of sub-onle] 15.2 - [Name of sub-onle] 15.3 - [Name of sub-onle] 15.5 - [Name of sub-onle] 15.5 - [Name of sub-onle] 15.5 - [Name of sub-onle] 15.7 - [Name of sub-onle] 15.7 - [Name of sub-onle] 15.8 - [Name of sub-onle] 15.9 - [Name of sub-onle] 15.9 - [Name of sub-onle] 15.0 - [Name of sub-onle] | Vote 15 - INAME OF VOTF 151 | - | _ | _ | | - | - | - | | | |
| 15.3 - [Name of rail-bota] | | _ | | | | | | | | | |
| 15.3 - [Name of sub-cote] | | | | | | | | | | | |
| 15.5 - [Name of sub-rote] | | | | | | | | | | | |
| 15.5 (Name d sub-one) | 15.4 - [Name of sub-vote] | | | | | | | | | | |
| 15.6 - [Name of sub-vote] | | | | | | _ | | | _ | | |
| 15.7 - [Name of rail-botol] | | - | - | | | | | _ | | - | |
| 15.8 - (Name of sub-vote) | | | | | | _ | | | _ | - | |
| 15.9 - [Name of sub-vote] | 45.7 Diama of sub-cases | | | | | | | | - | | |
| 15.10 - [Name of sub-vote] | | | | | | | | | | | |
| 13.10 - [realite of sub-trote] | 15.8 - [Name of sub-vote] | | | | | | | | | | |
| | 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] | | - | - | - | - | _ | _ | - | - | |
| Ital single-year expenditure 1 883 3 587 10 061 566 3 225 3 225 12 358 250 — si Capital Expenditure 1 883 3 587 10 061 566 3 225 3 225 12 358 250 — | 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote] | | 3 587 | 10 061 | 566 | 3 225 | 3 225 | 12 358 | 250 | - | |

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ear 2022/23 | | 2023/24 Mediu | ım Term Revenue & Expenditu | re Framework |
|--|-----------|----------------------|--------------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|-----------------------------|------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash and cash equivalents | 1.1 | 8 744 | 12 091 | 45 786 | 11 837 | 37 548 | 37 548 | 69 728 | 44 434 | 9 725 | 9 767 |
| Trade and other receivables from exchange transactions | 1 | 10 398 | 9 574 | 8 139 | 8 147 | 8 147 | 8 147 | 7 353 | 8 201 | 8 187 | 8 171 |
| Receivables from non-exchange transactions | 1 | 94 | 94 | - | - | - | - | - | - | - | - |
| Current portion of non-current receivables | 1. | - | - | - | - | - | - | - | - | - | - |
| Inventory | 2 | 8 784 | 9 315 | 7 102 | 8 491 | 8 491 | 8 491 | 14 891 | 6 394 | 6 934 | 6 923 |
| VAT | 1 | - | - | - | - | - | - | - | 3 473 | 3 336 | 3 331 |
| Other current assets Total current assets | _ | 28 020 | 31 074 | 61 026 | 28 475 | 54 186 | 54 186 | 91 973 | 62 502 | 28 182 | 28 193 |
| | + | 20 020 | 31074 | 01 020 | 20 4/3 | 34 100 | 34 100 | 919/3 | 02 302 | 20 102 | 20 193 |
| Non current assets Investments | | | | | | | | | | | |
| Investments Investment property | | 6 570 | 6 580 | 7 110 000.00 | - 6 570 | 7 110 | 7 110 | 7 110 | 7 110 | 7 110 | 7 110 |
| | , | 46 674 | 78 637 | 80 352 | 75 915 | 84 764 | 84 764 | 81 345 | 89 292 | 88 842 | 89 671 |
| Property, plant and equipment | 3 | | | | | | | | | | |
| Biological assets | | 2 781 | 5 265 | 4 186 | 5 265 | 5 265 | 5 265 | 4 186 | 5 265 | 5 265 | 5 268 |
| Living and non-living resources | | | Ţ., | - | - | - | - | | | | |
| Heritage assets | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| Intangible assets | | 2 225 | 1 595 | 1 423 | 4 510 | 1 733 | 1 733 | 1 354 | 1 914 | 1 839 | 2 013 |
| Trade and other receivables from exchange transactions | | - | - | - | - | - | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | | - | - | - | - | - | - | - | - | - | - |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 58 270 | 92 097 | 93 090 | 92 280 | 98 892 | 98 892 | 94 015 | 103 601 | 103 076 | 104 079 |
| TOTAL ASSETS | | 86 290 | 123 172 | 154 117 | 120 755 | 153 078 | 153 078 | 185 988 | 166 103 | 131 258 | 132 272 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - |
| Financial liabilities | | 603 | (0) | 560 | - | - | - | 560 | - | - | - |
| Consumer deposits | | - | - | - | - | - | - | - | - | - | - |
| Trade and other payables from exchange transactions | 4 | 5 941 | 6 758 | 42 159 | 834 | 1 341 | 1 341 | (40 651) | (6 173) | (5 908) | (4 916 |
| Trade and other payables from non-exchange transactions | 5 | 470 | 2 000 | 1 221 | (102) | - | - | (5 689) | - | - | - |
| Provision | | - | - | - | - | 1 000 | 1 000 | - | 1 000 | - | - |
| VAT | | - | - | - | - | - | - | - | 337 | 352 | 374 |
| Other current liabilities | | - | - | - | - | - | - | - | - | - | - |
| Total current liabilities | \perp | 7 015 | 8 758 | 43 940 | 733 | 2 341 | 2 341 | (45 781) | (4 836) | (5 556) | (4 542 |
| Non current liabilities | | | | | | | | | | | |
| Financial liabilities | 6 | 80 | (1 001) | (2 538) | - | - | - | (1 228) | - | - | - |
| Provision | 7 | 4 619 | 6 018 | 6 069 | 3 491 | 3 491 | 3 491 | (6 069) | - | - | - |
| Long term portion of trade payables | | - | - | - | - | - | - | - | - | - | - |
| Other non-current liabilities | | 4 619 | 6 018 | 6 069 | - | - | - | (6 069) | - | - | - |
| Total non current liabilities | | 9 318 | 11 035 | 9 600 | 3 491 | 3 491 | 3 491 | (13 366) | - | | - |
| TOTAL LIABILITIES | | 16 333 | 19 793 | 53 540 | 4 224 | 5 832 | 5 832 | (59 147) | (4 836) | (5 556) | (4 542 |
| NET ASSETS | | 69 957 | 103 378 | 100 576 | 116 531 | 147 246 | 147 246 | 245 134 | 170 939 | 136 814 | 136 814 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated surplus/(deficit) | 8 | 233 | 233 | 233 | 44 984 | 44 984 | 44 984 | 12 855 | 108 914 | 74 789 | 74 789 |
| Reserves and funds | 9 | 98 492 | 96 813 | 96 813 | (63 704) | (88 062) | (88 062) | 96 790 | 62 025 | 62 025 | 62 025 |
| Other | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 10 | 98 725 | 97 046 | 97 046 | (18 719) | (43 078) | (43 078) | 109 646 | 170 939 | 136 814 | 136 814 |
| References | | | | | | | | | | | |
| Detail breakdown in Table SA3 for Trade receivables from Exch | anne an | d Non-eychanne tr | ansactions | | | | | | | | |
| Include completed low cost housing to be transferred to benefici. | | | | 6 642 | | | | | | | |
| | | | | ie oao | | | | | | | |
| 3. Include 'Construction-work-in-progress' (disclosed separately in | annual i | ırıarıcıaı statement | s) uetali in SA3 | | | | | | | | |
| Detail breakdown in Table SA3. | | | | | | | | | | | |
| 5. Detail breakdown in Table SA3. | | | | | | | | | | | |
| Detail breakdown in Table SA3. | | | | | | | | | | | |
| 7 Detail breakdown in Table SA3. | | | | | | | | | | | |
| 8. Detail breakdown in Table SA3. | | | | | | | | | | | |
| | | _ | | | | | | | | | |
| | by statul | e. | | | | | | | | | |
| Detail breakdown in Table SA3. Includes reserves to be funded Net assets must balance with Total Community Wealth/Equity | by statu | e. | | | | | | | | | |
| 9. Detail breakdown in Table SA3. Includes reserves to be funded | | | Unbalanced | Unbalanced | Unbalanced | Unbalanced | Unbalanced | Unbalanced | Unbalanced | Unbalanced | Unbalanced |

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | | 2023/24 Med | ium Term Revenu Framework | e & Expenditure |
|--|--------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|------------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - | - |
| Service charges | | - | - | - | - | - | - | - | - | - | - |
| Other revenue | | - | - | - | 2 142 | 2 342 | 2 342 | - | 2 582 | 2 573 | 2 735 |
| Transfers and Subsidies - Operational | 1 | 1 607 | 15 115 | 115 032 | 112 852 | 153 160 | 153 160 | 128 330 | 115 837 | 120 291 | 124 079 |
| Transfers and Subsidies - Capital | 1 | - | - | - | - | - | - | - | - | - | - |
| Interest | | - | 1 079 | 2 606 | 1 977 | 4 348 | 4 348 | 5 417 | - | - | - |
| Dividends | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | - | - | (11 591) | (113 118) | (150 381) | (150 381) | 11 604 | (114 035) | (118 918) | (122 388) |
| Finance charges | | - | - | - | (210) | (410) | (410) | _ | (897) | (954) | (1 016) |
| Transfers and Subsidies | 1 | - | - | - | - | - | - | - | - | _ | _ |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 1 607 | 16 194 | 106 048 | 3 643 | 9 058 | 9 058 | 145 350 | 3 487 | 2 991 | 3 410 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | _ | _ | _ |
| Decrease (increase) in non-current receivables | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Decrease (increase) in non-current investments | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Payments | | | | | | | | | | | |
| Capital assets | | _ | _ | _ | _ | _ | _ | _ | (250) | _ | _ |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | _ | _ | _ | _ | _ | _ | _ | (250) | _ | _ |
| · , | | | | | | | | | (1 1) | | |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | _ | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | _ | _ | - |
| Increase (decrease) in consumer deposits | | | | | | | | | _ | _ | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | _ |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 1 607 | 16 194 | 106 048 | 3 643 | 9 058 | 9 058 | 145 350 | 3 237 | 2 991 | 3 410 |
| Cash/cash equivalents at the year begin: | 2 | _ | _ | _ | _ | _ | _ | _ | 47 349 | 50 586 | 53 577 |
| Cash/cash equivalents at the year end: | 2 | 1 607 | 16 194 | 106 048 | 3 643 | 9 058 | 9 058 | 145 350 | 50 586 | 53 577 | 56 986 |
| References | - | | | | | | | | | | |
| Local/District municipalities to include transfers from/to | Distri | ct/Local Municipali | ities | | | | | | | | |
| Cash equivalents includes investments with maturities | | | | | | | | | | | |
| 3. The MTREF is populated directly from SA30. | | | | | | | | | | | |
| Total receipts | | 1 607 | 16 194 | 117 638 | 116 970 | 159 849 | 159 849 | 133 747 | 118 419 | 122 863 | 126 814 |
| Total payments | | - | - | (11 591) | (113 328) | (150 791) | (150 791) | 11 604 | (115 182) | | (123 404) |
| | | 1 607 | 16 194 | 106 048 | 3 643 | 9 058 | 9 058 | 145 350 | 3 237 | 2 991 | 3 410 |
| Borrowings & investments & c.deposits | | - | - | - | - | - | - | - | - | _ | - |
| Repayment of borrowing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| . tops,o.t o. bonoming | | 1 607 | 16 194 | 106 048 | 3 643 | 9 058 | 9 058 | 145 350 | 3 237 | 2 991 | 3 410 |
| | | 1 007 | 10 134 | 100 040 | 3 043 | 9 000 | 9 030 | 140 000 | 3 231 | 2 331 | 3410 |

DC45 John Taolo Gaetsewe - Table A8 Cash backed reserves/accumulated surplus reconciliation

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 1 607 | 16 194 | 106 048 | 3 643 | 9 058 | 9 058 | 145 350 | 50 586 | 53 577 | 56 986 |
| Other current investments > 90 days | | 17 535 | 5 471 | (52 123) | 16 341 | 36 636 | 36 636 | (68 269) | 2 049 | (35 665) | (39 048) |
| Investments - Property, plant and equipment | 1 | 46 674 | 78 637 | 80 352 | 75 915 | 84 764 | 84 764 | 81 345 | 89 292 | 88 842 | 89 671 |
| Cash and investments available: | | 65 816 | 100 303 | 134 276 | 95 898 | 130 459 | 130 459 | 158 427 | 141 927 | 106 754 | 107 610 |
| Application of cash and investments | | | | | | | | | | | |
| Trade payables from Non-exchange transactions: Other | er | - | - | - | - | _ | _ | _ | _ | - | - |
| Unspent borrowing | | - | - | _ | - | _ | - | | _ | _ | _ |
| Statutory requirements | 2 | | | | | | | | | | |
| Other working capital requirements | 3 | 5 941 | 6 758 | 42 159 | (9 081) | (9 889) | (9 889) | (40 651) | (16 127) | (16 366) | (15 366) |
| Other provisions | | | | | | | | | | | |
| Long term investments committed | 4 | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 5 | | | | | | | | | | |
| Total Application of cash and investments: | | 5 941 | 6 758 | 42 159 | (9 081) | (9 889) | (9 889) | (40 651) | (16 127) | (16 366) | (15 366) |
| Surplus(shortfall) | | 59 875 | 93 545 | 92 117 | 104 979 | 140 347 | 140 347 | 199 078 | 158 054 | 123 119 | 122 975 |

References

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

| Other working capital requirements | | | | | | | | | | |
|--|---------|---------|----------|--------|--------|--------|----------|---------|---------|---------|
| Debtors | _ | _ | _ | 9 915 | 11 230 | 11 230 | _ | 9 954 | 10 458 | 10 450 |
| Creditors due | 5 941 | 6 758 | 42 159 | 834 | 1 341 | 1 341 | (40 651) | (6 173) | (5 908) | (4 916) |
| Total | (5 941) | (6 758) | (42 159) | 9 081 | 9 889 | 9 889 | 40 651 | 16 127 | 16 366 | 15 366 |
| Debtors collection assumptions | - | | | | | | | | | |
| Balance outstanding - debtors | 15 448 | 15 989 | 14 212 | 15 061 | 15 601 | 15 601 | 22 001 | 13 504 | 14 044 | 14 033 |
| Estimate of debtors collection rate | 0.0% | 0.0% | 0.0% | 65.8% | 72.0% | 72.0% | 0.0% | 73.7% | 74.5% | 74.5% |
| Estimate of debtors concedion rate | 0.070 | 0.070 | 0.070 | 00.070 | 72.070 | 72.070 | 0.070 | | | 14.570 |
| | | | | | | | | ` | | |
| Long term investments committed Balance (Insert description; eg sinking fund) | | | | | | | | | | |
| balance (insert description, eg sinking lund) | | | | | | | | | | |
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| | | | | | | | | | | |
| | _ | _ | _ | _ | _ | | _ | | _ | |
| Reserves to be backed by cash/investments | | | | | | | | | | |
| Housing Development Fund | _ | _ | _ | _ | _ | _ | | | | |
| Capital replacement | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Self-insurance | | | | | | | | | | |
| Compensation for Occupational Injuries and Diseases | | | | | | | | | | |
| Employee Benefit | | | | | | | | | | |
| Non-current Provisions | | | | | | | | | | |
| Valuation | | | | | | | | | | |
| Investment in associate account | | | | | | | | | | |
| | | | | | | | | | | |
| Capitalisation | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | _ | | | | | | _ | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cu | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 944 | 2 030 | 6 711 | - | 2 100 | 2 100 | - | - | - |
| Roads Infrastructure | | - | - | - | - | - | _ | _ | _ | - |
| Storm water Infrastructure | | - | - | - | - | - | - | _ | _ | - |
| Electrical Infrastructure | | - | - | - | - | - | - | _ | _ | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | _ | _ | - |
| Sanitation Infrastructure | | - | - | - | - | - | _ | _ | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | _ | _ | - |
| Rail Infrastructure | | - | - | - | - | - | - | _ | _ | - |
| Coastal Infrastructure | | _ | - | - | - | - | - | _ | - | - |
| Information and Communication Infrastructure | | _ | - | - | - | - | _ | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | _ | - | - |
| Sport and Recreation Facilities | | _ | - | - | - | _ | | - | _ | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | _ | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | _ | _ | - |
| Investment properties | | - | - | - | _ | - | _ | - | - | - |
| Operational Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other Assets | | _ | _ | _ | _ | _ | _ | | _ | _ |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences and Rights | | _ | _ | 26 | _ | _ | _ | _ | _ | _ |
| Intangible Assets | | _ | _ | 26 | _ | _ | _ | _ | _ | _ |
| _ | | | | | | | | | | |
| Computer Equipment | | 273 | 369 | 930 | - | - | _ | - | - | - |
| Furniture and Office Equipment | | | 12 | 134 | - | 600 | 600 | - | _ | - |
| Machinery and Equipment | | 16 | 994 | 1 907 | - | - | - | - | - | - |
| Transport Assets | | 655 | 655 | 3 714 | - | 1 500 | 1 500 | - | - | - |
| Land | | - | - | - | - | - | - | - | _ | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | - | - | - | _ | _ | _ | _ |
| Mature | | _ | - | _ | - | - | - | _ | _ | _ |
| | | _ | _ | | _ | | | | _ | |
| Immature | | _ | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets | 2 | 910 | 1 528 | 2 557 | 535 | 975 | 975 | 250 | _ | _ |
| Roads Infrastructure | - | _ | _ | | _ | _ | _ | | _ | _ |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | | | _ | | _ | _ | _ | _ | _ |
| | | _ | | | | | | | | |
| Rail Infrastructure | | _ | - | - | - | - | - | _ | _ | - |
| Coastal Infrastructure | | _ | - | - | - | - | - | _ | _ | - |
| Information and Communication Infrastructure | | _ | - | - | - | - | _ | - | - | - |
| Infrastructure | | | | | - | - | - | - | _ | - |
| Community Facilities | | 99 | 99 | 414 | - | - | - | _ | - | - |
| Sport and Recreation Facilities | | _ | - | _ | - | - | _ | - | _ | - |
| Community Assets | | 99 | 99 | 414 | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | _ |
| Revenue Generating | | - | - | - | - | - | _ | _ | _ | - |
| Non-revenue Generating | | _ | - | _ | - | - | _ | _ | _ | _ |
| Investment properties | | _ | - | - | - | - | - | - | _ | - |
| Operational Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences and Rights | | 465 | 533 | 909 | _ | 310 | 310 | 50 | _ | _ |
| | | 465 | 533 | 909 | - | 310 | 310 | 50 50 | _ | _ |
| Intangible Assets | | | | | | | | | | |
| Computer Equipment | | 264 | 814 | 1 153 | 535 | 665 | 665 | 200 | - | - |
| Furniture and Office Equipment | | 82 | 82 | 82 | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | _ | _ | - | - | - | _ | _ | _ | _ |
| | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | _ | | | | | | | | |
| | | | _ [| _ | _ | _ | _ | - | _ | _ |
| Mature | | - | - | - | - | - | | - | - | - |
| | | | - | | - | | - | - | - | - |

| I | ı | I | | | | I | I . | I | l | I |
|---|---|--|--|---|---|---|---|---|---|---|
| Total Upgrading of Existing Assets | 6 | 29 | 29 | 793 | 31 | 150 | 150 | - | - | _ |
| Roads Infrastructure | | - | _ | - | _ | _ | _ | _ | - | _ |
| Storm water Infrastructure | | - | _ | _ | - | - | - | _ | - | - |
| Electrical Infrastructure | | - | _ | _ | - | - | _ | _ | _ | _ |
| Water Supply Infrastructure | | _ | _ | _ | | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure Rail Infrastructure | | _ | | _ | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | _ | _ | | _ | _ | _ | _ | _ | _ |
| Community Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sport and Recreation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community Assets | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Heritage Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | _ | - | - | - | _ | _ | _ | _ | _ |
| Operational Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other Assets | 1 | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Servitudes | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences and Rights | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 1 | 29 | 29 | 793 | _ | _ | _ | _ | _ | _ |
| Furniture and Office Equipment | | _ | _ | _ | 31 | 150 | 150 | _ | _ | _ |
| Machinery and Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Land | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Mature | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Immature | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total Capital Expenditure | 4 | 1 883 | 3 587 | 10 061 | 566 | 3 225 | 3 225 | 250 | - | _ |
| Total Capital Expenditure Roads Infrastructure | 4 | 1 883 | 3 587 - | 10 061 - | 566 - | 3 225 - | 3 225 - | 250 - | <u>-</u> - | - |
| | 4 | | 3 587 - - | 10 061 - - | | | | | | - - - |
| Roads Infrastructure | 4 | - | - | - | - | - | - | _ | _ | - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure | 4 | - | - - | - | - | | - | _ | - - | - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure | 4 | - - - | - - - | - | - - - | - - - | - - - | - - - | - - - | - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure | 4 | - - - - | - - - - | - | - - - | - - - - | - - - - | - - - - | - - - - | - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure | 4 | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure | 4 | - - - - - | - - - - - | - - - - | - - - - | - - - - - | - - - - - | - - - - | - - - - - | - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure | 4 | - - - - - | - - - - - | - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure | 4 | - - - - - - - - | - - - - - - - | | - - - - - | - - - - - - | - - - - - - | - - - - - - | - - - - - - | - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanilation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities | 4 | - - - - - - - - - - - - - - - - - - - | - - - - - - | - | - | - - - - - - - | - - - - - - - | - - - - - - - | - - - - - - - | - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanilation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Recreation Facilities Sport and Recreation Facilities | 4 | - - - - - - - - - - 99 | - - - - - - - - - - 99 | - - - - - - - 414 | - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets | 4 | - - - - - - - - - 99 | - - - - - - - - - 99 | - - - - - - - 414 - | - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets | 4 | - - - - - - - - - - 99 | - - - - - - - - - - 99 - | - - - - - - - 414 - 414 | - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating | 4 | - - - - - - - - - 99 - 99 | - - - - - - - - 99 - - - | - - - - - - - 414 - - - 417 | | - | - | - | - - - - - - - - - - - - - - - - - - - | |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating | 4 | - - - - - - - 99 - 99 | - - - - - - - 99 - 99 | - - - - - - 414 - 414 | 1 | | - | - | | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties | 4 | - - - - - - - 99 - 99 | - - - - - - - 99 - - - - | - - - - - - 414 - - - - 414 | | | | - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings | 4 | - - - - - - 99 - 99 - - - | - - - - - - - 99 - - - - - | - - - - - 414 - - - - | - | - - - - - - - - - - - - - - - - - - - | - | - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing | 4 | - - - - - - - 99 - - - - - - - - - - - | | - - - - - 414 - - - - - | | - - - - - - - - - - - - - - - - - - - | - | - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets | 4 | - - - - - - - 99 - - - - - - - - - - - | | - - - - - 414 - - - - - | - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets | 4 | - - - - - - - - 99 - - - - - - - - - - | - - - - - - - 99 - - - - - - - - - - - | | - | - - - - - - - - - - - - - - - - - - - | - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes | 4 | | - - - - - - 99 - - - - - - - - - - - - | - - - - - 414 - - - - - - - | - | - | - | - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information End Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights | 4 | | - - - - - - 99 - - - - - - - - - - - - | - - - - - 414 - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information End Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets | 4 | | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment | 4 | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment | 4 | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment | 4 | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sali Umaste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets | 4 | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sali Umaste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land | 4 | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sali Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals | 4 | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sali Umaste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land | 4 | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sali Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals | 4 | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature | 4 | | | | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature | 4 | | | | | | | | - - - - - - - - - - - - - - - - - - - | |

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|--|-----|--------|--------|--------------|----------|----------|----------|---------|---------|----------|
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 89 552 | 92 097 | 93 090 | 92 280 | 98 892 | 98 892 | 103 601 | 103 076 | 104 079 |
| Roads Infrastructure Storm water Infrastructure | | - | _ | _ | - | _ | - | - | - | - |
| Electrical Infrastructure | | | _ | _ | _ | _ | _ | _ | _ | |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Infrastructure | | - | _ | _ | _ | _ | _ | - | _ | _ |
| Coastal Infrastructure | | - | _ | _ | _ | - | - | - | - | _ |
| Information and Communication Infrastructure | | (31) | (31) | (538) | _ | - | - | - | - | _ |
| Infrastructure | | (31) | (31) | (538) | - | - | - | - | - | - |
| Community Assets | | 720 | 688 | 655 | 555 | 555 | 555 | 589 | 589 | 589 |
| Heritage Assets | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| Investment properties | | 6 570 | 6 580 | 7 110 | 6 570 | 7 110 | 7 110 | 7 110 | 7 110 | 7 110 |
| Other Assets | | 42 701 | 42 165 | 40 866 | 22 996 | 23 596 | 23 596 | 23 199 | 23 111 | 23 115 |
| Biological or Cultivated Assets | | 2 781 | 5 265 | 4 186 | 5 265 | 5 265 | 5 265 | 5 265 | 5 265 | 5 265 |
| 1 | | 2 225 | | 1 423 | 4 510 | 1 733 | | 1 914 | 1 839 | 2 013 |
| Intangible Assets | | | 1 595 | | | | 1 733 | | | |
| Computer Equipment | | 1 917 | 990 | 885 | 1 817 | 1 947 | 1 947 | 2 319 | 2 084 | 2 046 |
| Furniture and Office Equipment | | 131 | 303 | 569 5 009 | 1 417 | 1 537 | 1 537 | 1 528 | 1 504 | 1 578 |
| Machinery and Equipment | | 5 065 | 4 769 | 5 998 | 2 570 | - 44 570 | - 44 5=0 | (85) | (90) | (96) |
| Transport Assets | | 23 514 | 25 793 | 27 957 | 3 570 | 11 570 | 11 570 | 16 181 | 16 084 | 16 880 |
| Land | | 3 940 | 3 960 | 3 960 | 45 560 | 45 560 | 45 560 | 45 560 | 45 560 | 45 560 |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living Resources | 5 | 89 552 | 92 097 | 93 090 | 92 280 | - 00.000 | 98 892 | 103 601 | 103 076 | 104 079 |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | | | | | 98 892 | | | | |
| EXPENDITURE OTHER ITEMS | | 4 054 | 3 849 | 4 895 | 2 385 | 4 248 | 4 248 | 4 294 | 4 569 | 3 566 |
| <u>Depreciation</u> | 7 | 4 054 | 3 849 | 4 895 | 2 385 | 4 248 | 4 248 | 4 294 | 4 569 | 3 566 |
| Repairs and Maintenance by Asset Class | 3 | - | - | - | - | - | - | - | - | - |
| Roads Infrastructure | | - | _ | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | _ | - | - | - | - | - | - | _ |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | _ | - | _ | - | - | _ |
| Sanitation Infrastructure | | - | _ | _ | _ | _ | - | - | - | _ |
| Solid Waste Infrastructure | | - | _ | _ | _ | _ | - | - | - | _ |
| Rail Infrastructure | | - | _ | - | _ | - | - | - | - | - |
| Coastal Infrastructure | | - | _ | - | _ | - | _ | - | - | _ |
| Information and Communication Infrastructure Infrastructure | | - | | - | <u> </u> | _ | - | - | - | <u> </u> |
| Community Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sport and Recreation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community Assets | | _ | | _ | | _ | _ | _ | _ | |
| Heritage Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | - | _ | _ | _ | _ | _ | - | - | _ |
| Operational Buildings | | - | _ | _ | _ | - | - | - | _ | _ |
| Housing | | - | _ | - | _ | _ | - | - | - | _ |
| Other Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | _ | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | _ | - | - | - | - | _ |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | _ |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| | _ | 4.054 | 3 849 | 4 895 | 2 205 | 4 248 | 4 248 | 4 20 4 | A ECO | 3 566 |
| TOTAL EXPENDITURE OTHER ITEMS | | 4 054 | 3 849 | 4 895 | 2 385 | 4 248 | 4 248 | 4 294 | 4 569 | 3 300 |
| Renewal and upgrading of Existing Assets as % of total capex | | 49.9% | 43.4% | 33.3% | 100.0% | 34.9% | 34.9% | 100.0% | 0.0% | 0.0% |
| Renewal and upgrading of Existing Assets as % of deprecn | | 23.2% | 40.4% | 68.4% | 23.7% | 26.5% | 26.5% | 5.8% | 0.0% | 0.0% |
| R&M as a % of PPE | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Renewal and upgrading and R&M as a % of PPE | | 1.0% | 2.0% | 4.0% | 1.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% |
| References | | 1.070 | 2.070 | 1.070 | 1.070 | 1.070 | 1.070 | 0.070 | 0.070 | 5.070 |

References

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

Check balance to A6 82 652 86 449 83 276 85 242 91 855 93 313 96 383 95 932 96 762

| DC45 John Taolo Gaetsewe - Table A10 Basic service delivery measure | | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | ım Term Revenue Framework | & Expenditure |
|---|-----|-------------|-------------|-------------|--------------------|--------------------|-----------------------|------------------------|------------------------------|---------------------------|
| Description | Ref | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Household service targets | 1 | | | | | 5 | | | | |
| Water: | | | | | | | | | | |
| Piped water inside dwelling | | - | - | - | - | - | - | - | - | - |
| Piped water inside yard (but not in dwelling) | , | - | - | - | - | - | - | - | - | - |
| Using public tap (at least min.service level) Other water supply (at least min.service level) | 2 | _ | - | - | _ | - | _ | _ | _ | _ |
| Minimum Service Level and Above sub-total | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Using public tap (< min.service level) | 3 | - | - | - | - | - | - | - | _ | - |
| Other water supply (< min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| No water supply | | - | - | - | - | - | - | - | - | - |
| Below Minimum Service Level sub-total Total number of households | 5 | - | - | - | - | - | | - | - | - |
| | ľ | | | | | | | | | |
| Sanitation/sewerage: Flush toilet (connected to sewerage) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Flush toilet (with septic tank) | | _ | - | - | _ | - | _ | _ | _ | _ |
| Chemical toilet | | - | - | - | - | - | - | - | - | - |
| Pit toilet (ventilated) | | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (> min.service level) | | - | - | _ | - | _ | - | - | - | - |
| Minimum Service Level and Above sub-total Bucket toilet | | _ | - | - | _ | - | _ | _ | _ | _ |
| Other toilet provisions (< min.service level) | | _ | - | _ | _ | - | _ | _ | _ | _ |
| No toilet provisions | | _ | - | _ | _ | - | _ | _ | _ | _ |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | | | |
| Electricity (at least min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | - | - | - | _ | - | - | _ | _ | _ |
| Electricity - prepaid (< min. service level) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other energy sources | | - | - | _ | - | - | _ | - | _ | - |
| Below Minimum Service Level sub-total | | - | - | _ | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | - | - | - | - | - | - | - | - | - |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | _ | _ | _ |
| Removed less frequently than once a week Using communal refuse dump | | _ | _ | _ | _ | - | _ | _ | | _ |
| Using own refuse dump | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other rubbish disposal | | - | - | - | - | - | - | - | - | - |
| No rubbish disposal | | - | - | - | - | - | - | - | - | - |
| Below Minimum Service Level sub-total Total number of households | 5 | - | - | _ | - | - | | _ | - | - |
| Total number of nouseholds | j j | - | - | - | - | - | - | - | - | - |
| Households receiving Free Basic Service | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (free minimum level service) | | - | - | - | - | - | - | - | _ | - |
| Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) | | _ | - | _ | _ | | _ | _ | _ | _ |
| Informal Settlements | | - | - | - | - | - | - | - | _ | - |
| Cost of Free Basic Services provided - Formal Settlements (R'000) | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) | | - | - | - | - | | | _ | _ | |
| Refuse (removed once a week for indigent households) | | _ | - | _ | _ | _ | _ | _ | | _ |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | - | - | - | - | - | _ | - | - | - |
| Total cost of FBS provided | 8 | - | - | - | - | - | - | - | - | - |
| Highest level of free service provided per household | | | | | | | | | | |
| Property rates (R value threshold) | | - | - | - | - | - | - | - | - | - |
| Water (kilolitres per household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) | | - | - | - | _ | - | _ | _ | - | _ |
| Electricity (kwh per household per month) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Refuse (average litres per week) | | _ | - | _ | _ | - | _ | _ | _ | _ |
| Revenue 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 | | | | | | | | | | |
| excess of section 17 of MPRA) | | - | - | - | - | - | - | - | - | - |
| Water (in excess of 6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - |
| | l | | - | - | - | - | - | _ | - | _ |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | | ļ | | | | | | | . – |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) | | - | - | - | - | - | - | _ | _ | |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates | 6 | - - - | - - - | - - - | - | | | - | - | - |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) | 6 | | - - - | | | - | - | | | - |

- retiretinities

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

 2. Stand distance <= 200m from dwelling

 3. Stand distance > 200m from dwelling

- 3. Stand distance > 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
 9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

DC45 John Taolo Gaetsewe - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

| DC45 John Taolo Gaetsewe - Supporting Table SA1 S Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ear 2022/23 | | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| · | Itel | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand REVENUE ITEMS: | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | |
| Exchange Revenue | 6 | | | | | | | | | | |
| Total Property Rates | | | | | | | | | | | |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Net Property Rates | | _ | _ | _ | - | - | _ | _ | _ | _ | - |
| Exchange revenue service charges | | | | | | | | | | | |
| Service charges - Electricity | 6 | | | | | | | | | | |
| Total Service charges - Electricity | ľ | | | | | | | | | | |
| 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) | | _ | _ | _ | _ | - | _ | | _ | _ | _ |
| Net Service charges - Electricity | | - | - | - | - | - | - | - | - | - | - |
| Service charges - Water | 6 | | | | | | | | | | |
| Total Service charges - Water | Ĭ | | | | | | | | | | |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | | | | | | | | | | |
| Less Cost of Free Basis Services (6 kilolitres per indigent household per month) | | _ | _ | _ | _ | - | _ | | - | _ | - |
| Net Service charges - Water | | - | - | - | - | - | - | - | - | - | - |
| <u>Service charges - Waste Water Management</u> Total Service charges - Waste Water Management | | | | | | | | | | | |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) | | | | | | | | | | | |
| Less Cost of Free Basis Services (free sanitation service to indigent households) | | - | _ | - | - | - | - | | - | - | - |
| Net Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Management | 6 | | | | | | | | | | |
| Total refuse removal revenue | | - | - | - | - | - | - | - | - | - | - |
| Total landfill revenue | | - | - | - | _ | - | - | - | - | - | _ |
| Less Revenue Foregone (in excess of one removal a week to indigent households) | | - | - | - | - | - | - | - | - | - | - |
| Less Cost of Free Basis Services (removed once a week to indigent households) | | - | - | - | - | - | - | | - | - | - |
| Net Service charges - Waste Management | | - | - | - | - | - | - | - | - | - | - |
| EXPENDITURE ITEMS: | | | | | | | | | | | |
| Employee related costs Basic Salaries and Wages | 2 | 43 087 | 46 432 | 47 600 | 57 984 | 53 778 | 53 778 | 38 334 | 56 381 | 59 989 | 62 625 |
| Pension and UIF Contributions | ٦ | .5 007 | 7 230 | 7 578 | 9 068 | 8 389 | 8 389 | 6 349 | 8 812 | 9 376 | 9 986 |
| Medical Aid Contributions | | | 3 256 | 3 340 | 4 594 | 3 763 | 3 763 | 2 692 | 3 947 | 4 200 | 4 473 |
| Overtime Performance Bonus | | | 3 133 | - 4 084 | - 4 252 | - 5 033 | 5 033 | - 4 165 | 4 874 | 5 185 | 5 522 |
| Motor Vehicle Allowance | | | 1 407 | 1 363 | 3 815 | 3 051 | 3 051 | 1 736 | 3 155 | 3 357 | 3 576 |
| Cellphone Allowance | | | 243 | 237 | 229 | 283 | 283 | 173 | 292 | 310 | 331 |
| Housing Allowances | | | 1 826 | 1 794 | 2 356 | 1 866 | 1 866 | 1 385 | 1 966 | 2 092 | 2 228 |
| Other benefits and allowances Payments in lieu of leave | | | 638 3 987 | 873 3 163 | 608 2 722 | 586 2 538 | 586 2 538 | 445 1 972 | 493 1 752 | 524 1 864 | 558 1 985 |
| Long service awards | | | 3 987 272 | 125 | 158 | 333 | 333 | 301 | 1 /52 | 1 804 | 1 985 |
| Post-retirement benefit obligations | 4 | | 197 | 275 | 193 | 193 | 193 | 220 | 193 | 206 | 219 |
| Entertainment | | | - | - | - | _ | | - | - | - | - |
| Scarcity Acting and post related allowance | | | 433 24 | 433 (1) | 467 680 | 574 1 543 | 574 1 543 | 267 640 | 580 162 | 617 173 | 657 184 |
| In kind benefits | | | | (1) | - | 1 040 | 1 545 | - | 102 | - | 104 |
| sub-total | 5 | 43 087 | 69 078 | 70 865 | 87 126 | 81 930 | 81 930 | 58 679 | 82 607 | 87 894 | 92 344 |
| Less: Employees costs capitalised to PPE Total Employee related costs | 1 | 43 087 | 69 078 | 70 865 | 87 126 | 81 930 | 81 930 | 58 679 | 82 607 | 87 894 | 92 344 |
| Total Employee Iciated Costs | Ι' | 43 007 | 09 0/0 | 10 005 | 01 120 | 01 930 | 01 930 | 30 079 | 02 007 | 07 094 | 52 344 |

| Depreciation and amortisation | | | | 1 | | | | |] | | |
|---|----------|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Depreciation of Property, Plant & Equipment | | | 3 182 | 4 322 | 1 909 | 3 927 | 3 927 | 1 212 | 3 912 | 4 162 | 3 333 |
| Lease amortisation | | | 667 | 573 | 477 | 322 | 322 | 161 | 382 | 407 | 233 |
| Capital asset impairment | | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Total Depreciation and amortisation | 1 | - | 3 849 | 4 895 | 2 385 | 4 248 | 4 248 | 1 373 | 4 294 | 4 569 | 3 566 |
| Bulk purchases - electricity | | | | | | | | | | | |
| Electricity bulk purchases | | | - | - | - | _ | - | - | - | - | _ |
| Total bulk purchases | 1 | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | | | | | | | | | | |
| Cash transfers and grants | | 289 | 78 | 18 | 102 | _ | _ | _ | _ | _ | _ |
| Non-cash transfers and grants | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total transfers and grants | 1 | 289 | 78 | 18 | 102 | _ | _ | - | _ | _ | _ |
| Contracted Services | | | | | | | | | | | |
| Outsourced Services | | | 2 555 | 3 743 | 1 273 | 1 979 | 1 979 | 1 780 | 2 121 | 1 957 | 1 584 |
| Consultants and Professional Services | | | 8 523 | 8 291 | 4 750 | 46 685 | 46 685 | 6 925 | 6 143 | 6 081 | 6 001 |
| Contractors | | | 2 687 | 13 654 | 2 253 | 2 996 | 2 996 | 2 589 | 2 953 | 2 742 | 2 420 |
| Total contracted services | | - | 13 765 | 25 688 | 8 276 | 51 659 | 51 659 | 11 294 | 11 217 | 10 780 | 10 005 |
| Operational Costs | | | | | | | | | | | |
| Collection costs | | | - | _ | - | - | - | - | _ | - | _ |
| Contributions to 'other' provisions | | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| · · | | | _ | | | | | _ | | | |
| Audit fees | | | 2 687 | 3 008 | 2 019 | 2 319 | 2 319 | 3 199 | 2 619 | 1 968 | 2 096 |
| Other Operational Costs | | | 10 739 | 17 560 | 8 873 | 11 896 | 11 896 | 14 141 | 11 765 | 12 081 | 12 866 |
| Total Operational Costs | 1 | _ | 13 426 | 20 568 | 10 892 | 14 215 | 14 215 | 17 340 | 14 384 | 14 049 | 14 962 |
| Total Operational Cools | <u> </u> | | .0 .20 | 20 000 | | | | 0.0 | | | |
| Repairs and Maintenance by Expenditure Item | 8 | | | | | | | | | | |
| Employee related costs | | | - | - | - | - | - | - | - | - | - |
| Inventory Consumed (Project Maintenance) | | - | - | - | - | - | - | - | - | - | - |
| Contracted Services | | | - | - | - | - | - | - | - | - | - |
| Other Expenditure | | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 9 | - | - | - | _ | _ | _ | - | _ | - | - |
| Inventory Consumed | | | | | | | | | | | |
| | | | | | | | | 7.440 | | | |
| Inventory Consumed - Water | | - | - | - | - | - | - | 7 446 | - | - | - |
| Inventory Consumed - Other | | - | - | - | 1 451 | 1 350 | 1 350 | - | 707 | 168 | 178 |
| Total Inventory Consumed & Other Material | | - | - | - | 1 451 | 1 350 | 1 350 | 7 446 | 707 | 168 | 178 |

References

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
- 6. Include a note for each revenue item that is affected by 'revenue foregone'
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

check

DC45 John Taolo Gaetsewe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

| Description | Ref | Vote 1 - Executive & | Vote 2 - Finance & | Vote 3 - Internal Audit | Vote 4 - Planning & | Vote 5 - Public Safety | Vote 6 - Community & | Vote 7 - Housing | Vote 8 - Health Services | Vote 9 - [NAME OF VOTE 9] | Vote 10 - [NAME OF | Vote 11 - [NAME OF | Vote 12 - [NAME OF | Vote 13 - [NAME OF | Vote 14 - [NAME OF | Vote 15 - [NAME OF | Total |
|---|-------|-------------------------|-----------------------|----------------------------|------------------------|---------------------------|-------------------------|---------------------|-----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|
| Description | | Council | Administration | | Development | | Social services | | | | VOTE 10] | VOTE 11] | VOTE 12] | VOTE 13] | VOTE 14] | VOTE 15] | |
| R thousand | 1 | | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Water | | _ | - | - | _ | - | - | _ | _ | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | _ | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Sale of Goods and Rendering of Services | | _ | _ | 1 994 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 1 99 |
| Agency services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Interest | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Interest earned from Receivables | | _ | 782 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 78 |
| Interest earned from Current and Non Current Assets | | _ | 1 317 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 1 31 |
| Dividends | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Rent on Land | | | _ | _ | _ | | _ | | | _ | _ | | _ | | _ | | _ |
| Rental from Fixed Assets | | | 252 | | | | _ | | | | | | _ | | | | 25 |
| Licence and permits | | | _ | | | | | | | | | | | | | | _ |
| Operational Revenue | | | 129 | | _ | | _ | | _ | | | _ | _ | _ | | _ | 12 |
| Non-Exchange Revenue | | _ | 123 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 12 |
| - | | | _ | _ | _ | _ | _ | | | | _ | | | | _ | | |
| Property rates | | _ | | _ | | _ | | _ | _ | _ | | - | - | - | | _ | - |
| Surcharges and Taxes | | _ | - | _ | - | _ | - | _ | _ | _ | - | _ | - | _ | - | _ | _ |
| Fines, penalties and forfeits | | - | - | - | - | - | - | _ | - | - | - | - | - | - | - | - | - |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | 14 248 | 51 380 | 2 515 | 23 367 | - | 7 362 | 7 095 | 9 742 | - | - | - | - | - | - | - | 115 70 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contrib | butio | 14 248 | 53 860 | 4 509 | 23 367 | - | 7 362 | 7 095 | 9 742 | - | - | - | - | - | - | - | 120 18 |
| Expenditure | | | | | | | | | | | | | | | | | |
| Employee related costs | | (6 769) | (30 938) | (3 672) | (18 638) | - | (6 522) | (6 910) | (9 158) | - | - | - | - | - | - | - | (82 60 |
| Remuneration of councillors | | (5 714) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (5 71 |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventory consumed | | - | (127) | - | (576) | - | - | (5) | - | - | - | - | - | - | - | - | (70 |
| Debt impairment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and amortisation | | (479) | (2 599) | (17) | (364) | - | (606) | (57) | (171) | - | - | - | - | - | - | - | (4 29 |
| Interest | | - | (897) | - | - | - | - | - | - | - | - | - | - | - | - | - | (89 |
| Contracted services | | (71) | (7 026) | (726) | (3 234) | - | (100) | (49) | (10) | - | _ | - | - | _ | - | - | (11 21 |
| Transfers and subsidies | | _ | _ | _ | ` _ ´ | _ | _ | _ | _ | - | _ | _ | - | _ | _ | _ | - |
| Irrecoverable debts written off | | _ | (111) | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | (11 |
| Operational costs | | (1 215) | (10 398) | (93) | (2 068) | _ | (133) | (75) | (403) | _ | _ | _ | _ | _ | - | _ | (14 38 |
| Losses on disposal of Assets | | - | - | - | - | _ | - | - | - (101) | _ | _ | _ | _ | _ | _ | _ | ` |
| Other Losses | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Total Expenditure | ı | (14 248) | (52 096) | (4 509) | (24 880) | - | (7 362) | (7 095) | (9 742) | - | - | - | - | - | - | - | (119 93 |
| Surplus/(Deficit) | ŀ | 28 496 | 105 955 | 9 018 | 48 247 | - | 14 724 | 14 191 | 19 483 | - | - | - | - | - | - | - | 240 1 |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (in-kind) | | | | | | | | | | | | | | | | | - |
| Surplus/(Deficit) after capital transfers & contributions | | 28 496 | 105 955 | 9 018 | 48 247 | - | 14 724 | 14 191 | 19 483 | - | - | - | - | - | - | - | 240 11 |

Surplus (uernal) arter capital uanivers a contributions

References

1. Departmental columns to be based on municipal organisation structure

| | | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ear 2022/23 | | 2023/24 Medium | Term Revenue & Expen | nditure Framework |
|--|---------|--------------------|--------------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------------------|---------------------------|---------------------------|
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| thousand SSETS | | | | | | | | | | | |
| ade and other receivables from exchange transactions | | | | | | | | | | | |
| Electricity | | - | - | - | - | - | - | - | - | - | |
| Water | | - | - | - | - | - | - | - | - | - | |
| Waste Waste Water | | - | | - | - | - | - | - | | - | |
| Other trade receivables from exchange transactions | | 10 398 | 9 574 | 8 139 | 8 147 | 8 147 | 8 147 | 7 353 | 8 201 | 8 187 | 8 |
| ross: Trade and other receivables from exchange transactions | | 10 398 | 9 574 | 8 139 | 8 147 | 8 147 | 8 147 | 7 353 | 8 201 | 8 187 | 8 |
| ess: Impairment for debt | | | - | - | - | - | - | - | - | - | |
| Impairment for Electricity | | - | - | - | - | - | - | - | - | - | |
| Impairment for Water Impairment for Waste | | - | | - | - | - | - | - | - | - | |
| Impairment for Waste Impairment for Waste Water | | | | - | - | - | - | - | - | - | |
| Impairment for other trade receivalbes from exchange transactions | | - | - | - | - | - | - | - | - | - | |
| otal net Trade and other receivables from Exchange Transactions | | 10 398 | 9 574 | 8 139 | 8 147 | 8 147 | 8 147 | 7 353 | 8 201 | 8 187 | 8 |
| eceivables from non-exchange transactions | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - | |
| Less: Impairment of Property rates | | - | - | - | - | - | - | - | - | - | |
| other receiveles from non eventures transcetions | | - 04 | - 04 | - | - | - | - | | | - | |
| Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions | | 94 | 94 | - | - | <u> </u> | - | - | | - | |
| et other receivables from non-exchange transactions | | 94 | 94 | | | | | | | | |
| otal net Receivables from non-exchange transactions | | 94 | 94 | | | | | | | - | |
| eventory_ | | | | | | | | | | | |
| <u>/ater</u> | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | |
| System Input Volume | | - | - | - | - | - | - | - | - | - | |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | |
| Bulk Purchases | | - | - | - | - | - | - | - | - | - | |
| Natural Sources | ١, | - | - | - | - | - | - | 7 446 | = | - | |
| Authorised Consumption Billed Authorised Consumption | 6 | - | <u> </u> | - | - | - | - | 7 446 | | - | |
| Billed Metered Consumption | | _ | _ | _ | _ | _ | _ | 7 446 | _ | _ | |
| Free Basic Water | | - | - | - | - | _ | - | 7 446 | _ | _ | |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | |
| Revenue Water | | - | - | - | - | - | - | - | - | - | |
| Billed Unmetered Consumption | | - | - | - | - | - | - | - | - | - | |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | |
| Subsidised Water Revenue Water | | - | - | - | - | - | - | - | - | - | |
| UnBilled Authorised Consumption | | - | - | - | - | - | - | - | - | - | |
| Unbilled Metered Consumption | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Unbilled Unmetered Consumption | | - | _ | - | - | - | - | - | - | - | |
| Water Losses | | - | - | - | - | - | - | - | - | - | |
| Apparent losses | | - | - | - | - | - | - | - | - | - | |
| Unauthorised Consumption | | - | - | - | - | - | - | - | - | - | |
| Customer Meter Inaccuracies | | - | - | - | - | - | - | - | - | - | |
| Real losses | | - | - | - | - | - | - | - | - | - | |
| Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs | | - | - | - | - | - | - | = | - | - | |
| Leakage and Overriows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Mete | l er | _ | _ | _ | _ | - | _ | _ | - | - - | |
| Data Transfer and Management Errors | Ì | - | _ | - | - | - | - | _ | - | _ | |
| Unavoidable Annual Real Losses | | - | - | - | - | - | - | _ | - | - | |
| Non-revenue Water | | - | - | - | - | - | - | - | - | - | |
| Closing Balance Water | | - | - | - | - | - | - | 7 446 | - | - | |
| | | | | | | | | | | | |
| gricultural Opening Balance | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Acquisitions | | - | | - | - | - | _ | _ | - | - | |
| Issues | 7 | - | _ | - | - | - | - | _ | - | _ | |
| Adjustments | 8 | - | - | - | - | - | - | _ | - | _ | |
| Write-offs | 9 | - | - | - | - | - | - | - | - | - | |
| Closing balance - Agricultural | | - | - | - | - | - | - | - | - | - | |
| onsumables | | | | | | | | | | | |
| tandard Rated | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | 705 | 705 | |
| Acquisitions | | 293 | 259 | 338 | 1 451 | 1 350 | 1 350 | 682 | - | - | |
| Issues | 7 | - | - | - | (1 451) | (1 350) | (1 350) | - | (26) | (27) | |
| Adjustments | 8 | - | - | - | - | - | - | - | - | - | |
| Write-offs | 9 | - 202 | - | - 220 | = | = | - | - | - | - | |
| Closing balance - Consumables Standard Rated ero Rated | | 293 | 259 | 338 | - | - | - | 682 | 680 | 678 | |
| ero Rated Opening Balance | | 8 491 | 8 491 | 8 491 | 8 491 | 8 491 | 8 491 | 8 491 | _ | _ | |
| Acquisitions | | - | 564 | 576 | - | - | - | 576 | - | _ | |
| Issues | 7 | - | - | - | - | - | - | = | (32) | (34) | |
| | 8 | | | _ | _ | _ | _ | | _ | _ ′ | |
| Adjustments | 1 0 | - | - | _ | _ | _ | | | | _ | |

| | 1 1 | | 1 | | | | I | Ì | 1 | 1 | |
|--|-------------------|---|--|--|--|---|---|--|--|--|--|
| Finished Goods | | | | | | | | | | | |
| Opening Balance | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Acquisitions | | - | - | _ | - | _ | _ | _ | _ | - | - |
| Issues | 7 | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 8 | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 9 | - | - | - | = | - | - | - | - | = | = |
| Closing balance - Finished Goods | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Materials and Supplies | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | 208 | 208 | 208 |
| Acquisitions | _ | - | - | - | = | - | - | = | - (050) | - | - |
| Issues | 7 8 | - | - | - | - | - | - | - | (650) | (106) | (113) |
| Adjustments Write-offs | 9 | _ | | _ | _ | _ | _ | _ | _ | _ | _ |
| Closing balance - Materials and Supplies | ľ | _ | _ | _ | _ | _ | _ | _ | (442) | 102 | 95 |
| | | | | | | | | | , | | |
| Work-in-progress | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - |
| Materials | | - | - | - | - | - | - | - | - | - | - |
| Transfers | | - | - | = | = | - | - | - | = | = | - |
| Closing balance - Work-in-progress | | - | - | - | - | - | - | - | - | - | - |
| lu | | | | | | | | | | | |
| Housing Stock | | | _ | | _ | | | | | | |
| Opening Balance Acquisitions | | - | - | _ | - | - | - | - | - | - | - |
| Transfers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sales | | - | - | - | _ | _ | _ | _ | _ | _ | _ |
| Closing Balance - Housing Stock | | - | - | - | - | _ | - | - | - | - | - |
| | | | | | | | | | | | |
| Land | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | 6 188 | 6 188 | 6 188 |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - |
| Sales | | - | - | - | - | - | - | - | - | - | - |
| Adjustments | | - | - | (2 303) | - | - | - | (2 303) | - | - | - |
| Correction of Prior period errors | | - | - | (2.202) | - | _ | _ | (2.202) | 6 188 | 6 188 | 6 188 |
| Closing Balance - Land Closing Balance - Inventory & Consumables | | 8 784 | 9 315 | (2 303) 7 102 | 8 491 | 8 491 | 8 491 | (2 303) 14 891 | 6 394 | 6 934 | 6 923 |
| Closing balance - inventory & Consumables | } | 0 704 | 3313 | 7 102 | 0 491 | 0 491 | 0 491 | 14 091 | 0 354 | 0 934 | 0 923 |
| Property, plant and equipment (PPE) | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 61 635 | 65 324 | 70 635 | 95 039 | 103 889 | 103 889 | 72 840 | 109 249 | 109 049 | 109 049 |
| Leases recognised as PPE Less: Accumulated depreciation | 3 | 681 15 641 | (13 313) | 764 (8 953) | - 19 124 | 19 124 | 19 124 | 764 (7 741) | - 19 957 | 20 207 | - 19 378 |
| Total Property, plant and equipment (PPE) | 2 | 46 674 | 78 637 | 80 352 | 75 915 | 84 764 | 84 764 | 81 345 | 89 292 | 88 842 | 89 671 |
| LIABILITIES | \vdash | | | | | | | | | | |
| Current liabilities - Financial liabilities | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | 680 | - | | | | | | | | |
| Current portion of long-term liabilities Total Current liabilities - Financial liabilities | | | | | - | - | - | _ | - | - | - |
| Trade and other payables from exchange transactions | ΙÌ | (76) 603 | (0) | 560 | - | - | - | 560 560 | - | - | - - |
| | | 603 | (0) (0) | | - - - | | - - - | 560 560 | - - | - | - |
| Trade and other payables from exchange transactions | 5 | | | 560 | - | - | - | | - | - | - - - (4 916) |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions | 5 | 5 941 - | 6 758 - | 560 560 42 159 | - - 834 - | <u>-</u> - | - | (40 651) - | (6 173) - | - | |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditions | 5 al Grar | 603 5 941 | (0) | 560 560 42 159 | - - 834 | 1 341 | - | 560 | - | - | |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditions Trade payables from Non-exchange transactions: Other VAT | al Grar | 5 941 - 470 - | (0) 6 758 - 2 000 - - | 560 560 42 159 - 1 221 - - | 834 - (102) - | 1 341 - - - - - | 1 341 - - - - - | (40 651) - (5 689) - - | (6 173) - - - - - 337 | (5 908) - - - - 352 | (4 916) - - - 374 |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent condition: Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions | 5 al Grar 2 | 5 941 - 470 | 6 758 - 2 000 | 560 560 42 159 - 1 221 | - - 834 - (102) | 1 341 - - - | 1 341 - - | (40 651) - | (6 173) - - - - | (5 908) - - - | (4 916) - - - |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditions Trade payables from Non-exchange transactions: Other VAT | al Grar | 5 941 - 470 - | (0) 6 758 - 2 000 - - | 560 560 42 159 - 1 221 - - | 834 - (102) - | 1 341 - - - - - | 1 341 - - - - - | (40 651) - (5 689) - - | (6 173) - - - - - 337 | (5 908) - - - - 352 | (4 916) - - - - 374 |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditions Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities | al Gran | 5 941 | (0) 6 758 - 2 000 - - 8 758 | 560 560 42 159 - 1 221 - - 43 380 | - - 834 - (102) - - 733 | 1 341 - - - - - 1 341 | 1 341 - - - - 1 341 | (40 651) (5 689) (46 341) | (6 173) (6 173) - - - 337 (5 836) | (5 908) - - - - 352 (5 556) | (4 916) - - - 374 |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditions Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing | al Gran | 5 941 - 470 - 6 411 | (0) 6 758 - 2 000 - - 8 758 | 560 560 42 159 - 1 221 - - 43 380 | - - 834 - (102) - - 733 | 1 341 - - - - - 1 341 | 1 341 - - - - - 1 341 | (40 651) (5 689) (46 341) | (6 173) - (6 173) - - 337 (5 836) | (5 908) | (4 916) - - - 374 |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent condition: Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions | al Gran | 5 941 - 470 6 411 368 (288) 80 | 6 758 - 2 000 8 758 - (1 001) | 560 560 42 159 - 1 221 - - 43 380 - (2 538) (2 538) | - - 834 - (102) - - 733 | 1 341 1 341 | 1 341 | 560 (40 651) - (5 689) - (46 341) - (1 228) | (6 173) (6 173) - - - 337 (5 836) - - | (5 908) - - - - 352 (5 556) - - | (4 916) - - - 374 (4 542) - - |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities | al Gran | 5 941 | (0) 6 758 - 2 000 - - 8 758 | 560 560 42 159 - 1 221 - - 43 380 | - - 834 - (102) - - 733 | 1 341 - - - - - 1 341 | 1 341 - - - - 1 341 | (40 651) (5 689) (46 341) | (6 173) (6 173) - - - 337 (5 836) | (5 908) - - - - 352 (5 556) | (4 916) - - - 374 (4 542) |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other | al Gran | 603 5 941 - 470 - 6 411 368 (288) 80 4 619 - | (0) 6 758 - 2 000 - 8 758 (1 001) (1 001) 6 018 | 560 560 42 159 - 1 221 - 43 380 - (2 538) (2 538) 6 069 - - | - (102) - (102) - 733 3 491 | 1 341 1 341 3 491 | 1 341 | (40 651) (5 689) (46 341) (1 228) (1 228) (6 069) | (6 173) (6 173) - - - 337 (5 836) - - - | (5 908) - - - 352 (5 556) - - - - | (4 916) - - - 374 (4 542) - - - - |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation | al Gran | 603 5 941 - 470 - 6 411 368 (288) 80 4 619 | (0) 6 758 - 2 000 - - 8 758 - (1 001) (1 001) 6 018 | 560 560 42 159 - 1 221 - 43 380 - (2 538) (2 538) 6 069 | - (102) - (334) - (102) - 733 | 1 341 | 1 341 | 560 (40 651) - (5 689) - (46 341) - (1 228) | (6 173) (6 173) - - - 337 (5 836) - - | (5 908) - - - 352 (5 556) - - - | (4 916) - - 374 (4 542) - - - |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent condition: Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other Total Provisions CHANGES IN NET ASSETS | al Gran | 603 5 941 - 470 - 6 411 368 (288) 80 4 619 - | (0) 6 758 - 2 000 - 8 758 (1 001) (1 001) 6 018 | 560 560 42 159 - 1 221 - 43 380 - (2 538) (2 538) 6 069 - - | - (102) - (102) - 733 3 491 | 1 341 1 341 3 491 | 1 341 | (40 651) (5 689) (46 341) (1 228) (1 228) (6 069) | (6 173) (6 173) - - - 337 (5 836) - - - | (5 908) - - - 352 (5 556) - - - - | (4 916) - - - 374 (4 542) - - - - |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions: Trade payables from Non-exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other Total Provisions CHANGES IN NET ASSETS Accumulated surplus/(deficit) | al Gran | 603 5 941 - 470 - 6 411 368 (288) 80 4 619 - 4 619 | (0) 6 758 - 2 000 - 8 758 - (1 001) (1 001) 6 018 - 6 018 | 560 560 42 159 - 1 221 - 43 380 - (2 538) (2 538) 6 069 - 6 069 | - (102) - (102) - 733 3491 3 491 | 1 341 1 341 1 341 3 491 | 1 341 | (40 651) (40 651) (5 669) (46 341) (1 228) (1 228) (6 069) (6 069) | (6 173) - - - - 337 (5 836) - - - - | (5 908) | (4 916) - - 374 (4 542) - - - |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent condition: Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other Total Provisions CHANGES IN NET ASSETS | al Gran | 603 5 941 - 470 - 6 411 368 (288) 80 4 619 - | (0) 6 758 - 2 000 - 8 758 (1 001) (1 001) 6 018 | 560 560 42 159 - 1 221 - 43 380 - (2 538) (2 538) 6 069 - - | - (102) - (102) - 733 3 491 | 1 341 1 341 3 491 | 1 341 | (40 651) (5 689) (46 341) (1 228) (1 228) (6 069) | (6 173) (6 173) - - - 337 (5 836) - - - | (5 908) - - - 352 (5 556) - - - - | (4 916) - - - 374 (4 542) - - - - |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other Total Provisions CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Accumulated surplus/(deficit) Restated balance GRAP adjustments Restated balance | al Gran | 603 5 941 - 470 6 411 368 (288) 80 4 619 - 4 619 - 233 - 233 | (0) 6 758 - 2 0000 - 8 758 - (1 001) (1 001) 6 018 - 6 018 | 560 560 42 159 1 221 - 43 380 (2 538) (2 538) 6 069 - 6 069 - 2 333 - 2 333 | | 1 341 1 341 3491 3 491 - 44 984 - 44 984 | 1 341 1 341 1 341 3 491 3 491 44 984 | (40 651) (40 651) (5 669) | (6 173) (6 173) - - - 337 (5 836) - - - - - - - - - - - - - | | (4 916) 374 (4 542) |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other Total Provisions CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Accumulated surplus/(deficit) Restated balance Surplus/(Deficit) | al Gran | 603 5 941 - 470 - 6 411 368 (288) 80 4 619 - 4 619 233 55 981 | (0) 6 758 - 2 000 - 8 758 - (1 001) (1 001) 6 018 - 6 018 233 - 233 10 109 | 560 560 42 159 - 1 221 - 43 380 - (2 538) (2 538) 6 069 - 6 069 - 233 - 233 (3 457) | - (102) - (102) - 733 3491 3 491 44 984 - 44 984 - 566 | 1 341 | 1 341 | (40 651) (40 651) (5 689) | (6 173) 337 (5 836) | (5 908) | (4 916) |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other Total Provisions CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Accumulated surplus/(deficit) Financial liabilities Restated balance Surplus/(Deficit) Transfers to/from Reserves | al Gran | 603 5 941 - 470 6 411 368 (288) 80 4 619 - 4 619 - 233 - 233 | (0) 6 758 - 2 0000 - 8 758 - (1 001) (1 001) 6 018 - 6 018 | 560 560 42 159 1 221 - 43 380 (2 538) (2 538) 6 069 - 6 069 - 2 333 - 2 333 | | 1 341 1 341 3491 3 491 - 44 984 - 44 984 | 1 341 1 341 1 341 3 491 3 491 44 984 | (40 651) | (6 173) (6 173) - - - 337 (5 836) - - - - - - - - - - - - - | | (4 916) 374 (4 542) |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other Total Provisions CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Other adjustments | 2 4 | 603 5 941 - 470 - 6 411 368 (288) 80 4 619 - 4 619 - 233 - 233 55 981 | (0) 6 758 - 2 000 - 8 758 - (1 001) (1 001) 6 018 - 6 018 233 - 233 10 109 | 560 560 42 159 - 1 221 | - (102) - (102) - 733 3491 3491 3491 44 984 - 44 984 | 1 341 1 341 1 341 3 491 3 491 44 984 - 4 4 984 6 922 | 1 341 | (40 651) | (6 173) | (5 908) 352 (5 556) | (4 916) |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other Total Provisions CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) | al Gran | 603 5 941 - 470 - 6 411 368 (288) 80 4 619 - 4 619 233 55 981 | (0) 6 758 - 2 000 - 8 758 (1 001) (1 001) 6 018 - 6 018 233 - 233 10 109 | 560 560 42 159 1 221 - - 43 380 - (2 538) (2 538) 6 069 - - 6 069 - 233 - 233 (3 457) | - (102) - (102) - 733 733 3491 3491 44984 - 44984 - 666 | 1 341 | 1 341 | (40 651) | (6 173) (6 173) 337 (5 836) | (5 908) 352 (5 556) | (4 916) |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other Total Provisions CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Accumulated surplus/(deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Other adjustments Other adjustments | 2 4 | 603 5 941 - 470 - 6 411 368 (288) 80 4 619 - 4 619 - 233 - 233 55 981 | (0) 6 758 - 2 000 - 8 758 - (1 001) (1 001) 6 018 - 6 018 233 - 233 10 109 | 560 560 42 159 - 1 221 | - (102) - (102) - 733 3491 3491 3491 44 984 - 44 984 | 1 341 1 341 1 341 3 491 3 491 44 984 - 4 4 984 6 922 | 1 341 | (40 651) | (6 173) | (5 908) 352 (5 556) | (4 916) |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other Total Provisions CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement | 2 4 | 603 5 941 - 470 - 6 411 368 (288) 80 4 619 - 4 619 233 - 233 55 981 56 214 | (0) 6 758 - 2 000 - 8 758 (1 001) (1 001) 6 018 - 6 018 233 - 233 10 109 - 10 342 | 560 560 42 159 - 1 221 - 43 380 - (2 538) (2 538) 6 069 - - 6 069 - 233 - 233 (3 457) - - (3 224) | - (102) - (102) - 733 3491 3491 3491 44 984 - 44 984 | - 1 341 | 1 341 | (40 651) | (6 173) | | (4 916) |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other Total Provisions CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Accumulated surplus/(deficit) Transfers tofform Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance | 2 4 | 603 5 941 - 470 6 411 368 (288) 80 4 619 - 4 619 - 233 55 981 56 214 | (0) 6 758 - 2 0000 - 8 758 (1 001) (1 001) 6 018 - 6 018 233 10 109 - 10 342 | 560 560 42 159 1 221 - 43 380 (2 538) (2 538) 6 069 - 6 069 233 (3 457) - (3 224) | | 1 341 | 1 341 | 560 (40 651) (5 689) (46 341) (1 228) (6 069) (6 069) 233 13 088 13 321 | (6 173) | | (4 916) |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other Total Provisions CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement | 2 4 | 603 5 941 - 470 - 6 411 368 (288) 80 4 619 - 4 619 233 - 233 55 981 56 214 | (0) 6 758 - 2 000 - 8 758 (1 001) (1 001) 6 018 - 6 018 233 - 233 10 109 - 10 342 | 560 560 42 159 - 1 221 - 43 380 - (2 538) (2 538) 6 069 - - 6 069 - 233 - 233 (3 457) - - (3 224) | - (102) - (102) - 733 3491 3 491 3 491 44 984 - 44 984 - 566 | - 1 341 | 1 341 | 560 (40 651) - (5 689) - (46 341) - (1 228) (1 228) (6 069) - (6 069) - 233 - 233 - 13 088 13 321 | (6 173) | 74 789 | (4 916) |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions Retirement benefits Refuse landfill site rehabilitation Other Total Provisions CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Finansiers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves | 2 4 | 603 5 941 - 470 - 6 411 368 (288) 80 4 619 - 4 619 - 233 55 981 56 214 - 34 789 | (0) 6 758 - 2 000 - 8 758 - (1 001) (1 001) 6 018 - 6 018 - 233 10 109 - 10 342 - 34 789 | 560 560 42 159 - 1 221 | - (102) - (102 | 1 341 1 3491 1 3491 | 1 341 | 560 (40 651) - (5 689) - (46 341) - (1 228) (1 228) (6 069) - (6 069) - 233 - 233 13 088 13 321 34 766 | (6 173) 337 (5 836) | (5 908) 352 (5 556) | (4 916) |

DC45 John Taolo Gaetsewe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

| Strategic Objective | Goal | Goal Code | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | ırrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|--|--------------|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | 1101 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| young professionals in the built e | Responsive, accountable, iffective and efficient local povernment | 9 | 1 | 103 064 | 108 498 | 110 717 | (115 036) | (125 032) | (125 032) | (118 052) | (122 385) | (126 346) |
| young professionals in the built a | Sustainable human settlements and improved quality of lousehold life | 8 | - | 434 | - | - | - | - | - | - | - | - |
| residents of the District e | Responsive, accountable, effective and efficient local povernment | 9 | - | - | - | 11 590 | - | (39 383) | (39 383) | - | - | - |
| Services | Responsive, accountable, offective and efficient local overnment | 9 | - | 119 | 3 104 | 1 663 | - | - | - | - | - | - |
| services e | Responsive, accountable, effective and efficient local government | 9 | - | 2 101 | 2 036 | 2 077 | (2 122) | (3 046) | (3 046) | (2 130) | (2 226) | (2 326) |
| services | Sustainable human settlements and improved quality of nousehold life | 8 | - | 853 | (1 204) | 530 | - | - | - | - | - | - |
| management principles s | A comprehensive, responsive and sustainable social protection system | 13 | - | (6 816) | (9 163) | (9 471) | - | - | - | - | - | - |
| management principles e | Responsive, accountable, iffective and efficient local jovernment | 9 | | 18 766 | 22 407 | 22 909 | - | - | - | - | - | _ |
| | | | | | | | | | | | | |
| Allocations to other priorities | | | 2 | | | | | | | | | |
| Total Revenue (excluding capital tage References | transfers and contributions) | | 1 | 118 522 | 125 678 | 140 015 | (117 158) | (167 461) | (167 461) | (120 182) | (124 611) | (128 672) |

<u>References</u>

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

check op revenue balance 12 484 16 426 17 575 (234 316) (328 423) (328 423) (234 040) (244 793) (253 283)

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

| Strategic Objective | we - Supporting Table SA5 | Goal Code | Ref | 2019/20 | 2020/21 | 2021/22 | | rrent Year 2022/2 | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|--|--------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | Ket | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| To enhance the skills capacity of young professionals in the built environment | Responsive, accountable, effective and efficient local government | 9 | - | 81 | (15) | 84 | - | - | - | - | - | - |
| To enhance the skills capacity of young professionals in the built environment | Sustainable human settlements and improved quality of household life | 8 | - | 4 999 | 5 004 | 5 746 | 1 932 | 3 800 | 3 800 | 3 544 | 3 771 | 4 016 |
| To ensure that the municipal assets are properly safeguarded | Sustainable human settlements and improved quality of household life | 8 | - | - | - | 962 | - | - | - | 316 | 337 | 209 |
| To facilitate increased LED capacity in the District | Sustainable human settlements and improved quality of household life | 8 | - | - | - | - | - | - | - | 31 | 33 | 35 |
| To promote and enhance the financial viability of the District Municipality | Sustainable human settlements and improved quality of household life | 8 | - | - | - | - | - | 1 | 1 | 3 252 | 3 461 | 3 035 |
| To provide adequate housing to residents of the District | A comprehensive, responsive and sustainable social protection system | 13 | - | - | - | 10 078 | - | 39 383 | 39 383 | - | - | - |
| To provide Disaster Management Services | A comprehensive, responsive and sustainable social protection system | 13 | - | - | 1 915 | 1 536 | - | - | - | - | - | - |
| To provide Disaster Management Services | Sustainable human settlements and improved quality of household life | 8 | - | 119 | - | - | - | - | - | - | - | - |
| To provide roads and transport services | A comprehensive, responsive and sustainable social protection system | 13 | - | - | - | - | - | 863 | 863 | - | - | - |
| To provide roads and transport services | Responsive, accountable, effective and efficient local government | 9 | - | 248 | 213 | - | - | - | - | - | - | - |
| To provide roads and transport services | Sustainable human settlements and improved quality of household life | 8 | | 102 389 | 100 173 | 111 369 | 114 661 | 116 492 | 116 492 | 112 788 | 117 010 | 121 377 |
| Allocations to other priorities Fotal Expenditure | | | 1 | 107 836 | 107 290 | 129 775 | 116 593 | 160 539 | 160 539 | 119 932 | 124 611 | 128 67 |

References

57 779 (258) 3 751 check op expenditure balance

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Balance of allocations not directly linked to an IDP strategic objective

DC45 John Taolo Gaetsewe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

| Strategic Objective | Goal | Goal Code | | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|--|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| To enhance the skills capacity of | An efficient, effective and | 12 | | 307 | 856 | 4 845 | 500 | 703 | 703 | 250 | _ | |
| young professionals in the built environment | development-oriented public service | | - | | | | | | | | | |
| To promote and enhance the financial viability of the District Municipality | An efficient, effective and development-oriented public service | 12 | - | - | - | 112 | - | - | - | - | - | - |
| To promote integrated human settlement planning | An efficient, effective and development-oriented public service | 12 | _ | 273 | 273 | 273 | - | - | - | - | - | - |
| To provide Disaster Management Services | An efficient, effective and development-oriented public service | 12 | _ | - | 990 | 1 098 | - | - | - | - | - | - |
| To provide roads and transport services | An efficient, effective and development-oriented public service | 12 | - | 1 303 | 1 467 | 3 732 | 66 | 2 522 | 2 522 | - | - | - |
| Take-On | Responsive, accountable, effective and efficient local government | 9 | _ | (63) | (63) | (63) | - | - | - | - | - | - |
| To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio- economic development | A long and healthy life for all South Africans | 2 | - | 4 675 | 1 000 | 4 338 | - | - | - | - | - | - |
| To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio- economic development | An efficient, competitive and responsive economic infrastructure network | 6 | _ | 7 537 | 28 934 | 49 835 | - | - | - | - | - | - |
| To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio- | An efficient, effective and development-oriented public service | 12 | _ | 13 514 | 22 480 | 48 419 | - | - | - | - | - | - |
| economic development To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio- | Sustainable human settlements and improved quality of household life | 8 | - | (275) | (275) | (275) | - | - | - | - | - | - |
| economic development To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio- | An efficient, competitive and responsive economic infrastructure network | 6 | _ | 5 173 | 5 173 | 5 173 | - | - | - | - | - | - |
| economic development To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio- | An efficient, effective and development-oriented public service | 12 | _ | - | 121 | 121 | - | - | - | - | - | - |
| economic development To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio- | Sustainable human settlements and improved quality of household life | 8 | _ | 2 | 2 | 2 | - | - | - | - | - | - |
| economic development To improve performance and functioning of the municipality | An efficient, effective and development-oriented public service | 12 | - | 117 | 1 712 | 1 712 | - | - | - | - | - | - |
| To improve performance and functioning of the municipality: | A long and healthy life for all South Africans | 2 | - | 42 | 93 | 93 | - | - | - | - | - | - |
| To improve performance and functioning of the municipality: | An efficient, effective and development-oriented public service | 12 | - | 2 336 | 7 455 | 8 901 | - | - | - | - | - | - |
| To improve performance and functioning of the municipality! | Sustainable human settlements and improved quality of household life | 8 | - | 24 | 132 | 174 | - | - | - | - | - | - |
| To practice sound financial management principles | An efficient, effective and development-oriented public service | 12 | - | 5 968 | 10 710 | 10 710 | - | _ | - | - | - | - |
| | | 0 | | | | | | | | | | |
| | | Р | | | | | | | | | | |
| AH 0 (0 1 10 | | | | | | | | | | | | |
| Allocations to other priorities | | | 3 | 40.000 | | *** | | | | | | |
| Total Capital Expenditure | | | 1 | 40 932 | 81 060 | 139 200 | 566 | 3 225 | 3 225 | 250 | _ | - |
| References | | | | | | | | | | | | |

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

check capital balance 39 049 77 474 129 139 – – – – – –

DC45 John Taolo Gaetsewe - Supporting Table SA7 Measureable performance objectives

| Description | Unit of massurament | 2019/20 | 2020/21 | 2021/22 | С | urrent Year 2022 | /23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Unit of measurement | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Vote 1 - vote name | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| insert measurers description | | | | | | | | | | |
| Vote 2 - vote name | | | | | | | | | | |
| Function 1 - (name) Sub-function 1 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| Vote 3 - vote name | | | | | | | | | | |
| Function 1 - (name) Sub-function 1 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| · | | | | | | | | | | |
| Function 2 - (name) Sub-function 1 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| And so on for the rest of the Votes 1. Include a measurable performance objective for each | | | | | | | | | | |

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

DC45 John Taolo Gaetsewe - Entities measureable performance objectives

| DO43 JOHN TAOIO GAELSEWE - LINKLIES INC. | acarcabic periormane | 00,00000 | | | | | | | | |
|--|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Unit of measurement | 2019/20 | 2020/21 | 2021/22 | С | urrent Year 2022 | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
| Scoonphon | om or measurement | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Entity 1 - (name of entity) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| | | | | | | | | | | |
| Entity 2 - (name of entity) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Entity 3 - (name of entity) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| | | | | | | | | | | |
| And so on for the rest of the Entities | | | | | | | | | | |

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

DC45 John Taolo Gaetsewe - Supporting Table SA8 Performance indicators and benchmarks

| Capital Charges to Own Revenue Final /Owr Borrowed funding of 'own' capital expenditure Borrowed funding of 'own' capital expenditure Safety of Capital Gearing Long Liquidity Current Ratio Current Ratio adjusted for aged debtors Current Ratio adjusted for aged debtors Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts | erest & Principal Paid /Operating penditure nance charges & Repayment of borrowing wn Revenue rrowing/Capital expenditure excl. transfers d grants and contributions ng Term Borrowing/ Funds & Reserves rrent assets/current liabilities rrent assets/current liabilities rrent assets/current liabilities solutions and contributions 12 Mths Receipts/Last 12 Mths Billing | 0.8% 0.4% 0.0% 4.0 4.0 2.7 | 0.5% 0.4% 0.0% | 1.0% 1.0% 0.0% | 0.2% 0.2% 0.0% | 0.8% 0.0% | 0.8% 0.8% 0.0% | 0.4% 0.3% 0.0% | 0.7% 0.0% | Budget Year +1 2024/25 0.8% 0.8% | Budget Year +2 2025/26 0.8% 0.8% 0.0% |
|---|---|------------------------------------|----------------------|----------------|----------------------|--------------|----------------------|----------------------|------------------|---|---|
| Credit Rating Capital Charges to Operating Expenditure Expe Capital Charges to Own Revenue Borrowed funding of 'own' capital expenditure Safety of Capital Gearing Long Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts | penditure lance charges & Repayment of borrowing win Revenue rrowing/Capital expenditure excl. transfers d grants and contributions ng Term Borrowing/ Funds & Reserves literat assets/current liabilities literat assets less debtors > 90 days/current bilities literatives assets/current Liabilities literatives assets/current Liabilities | 0.4% 0.0% 0.0% 4.0 4.0 | 0.4% 0.0% 0.0% | 1.0% | 0.2% | 0.8% | 0.8% | 0.3% | 0.7% | 0.8% | 0.8% |
| Capital Charges to Operating Expenditure Expe Capital Charges to Own Revenue Final /Owr Borrowed funding of 'own' capital expenditure Safety of Capital Gearing Long Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts | penditure lance charges & Repayment of borrowing win Revenue rrowing/Capital expenditure excl. transfers d grants and contributions ng Term Borrowing/ Funds & Reserves literat assets/current liabilities literat assets less debtors > 90 days/current bilities literatives assets/current Liabilities literatives assets/current Liabilities | 0.4% 0.0% 0.0% 4.0 4.0 | 0.4% 0.0% 0.0% | 1.0% | 0.2% | 0.8% | 0.8% | 0.3% | 0.7% | 0.8% | 0.8% |
| Borrowed funding of 'own' capital expenditure Safety of Capital Gearing Long Liquidity Current Ratio Current Ratio adjusted for aged debtors Current Ratio Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts | wn Revenue rrowing/Capital expenditure excl. transfers d grants and contributions ng Term Borrowing/ Funds & Reserves rrent assets/current liabilities rrent assets less debtors > 90 days/current bilities onetary Assets/Current Liabilities | 0.0% 0.0% 4.0 4.0 | 0.0% 0.0% 3.5 | 0.0% | 0.0% | 0.0% | | | | | |
| Borrowed funding of 'own' capital expenditure and state of Capital Gearing Long Liquidity Current Ratio Current Ratio adjusted for aged debtors Current Iaibii Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts | rrowing/Capital expenditure excl. transfers d grants and contributions ng Term Borrowing/ Funds & Reserves rrent assets/current liabilities rrent assets less debtors > 90 days/current bilities onetary Assets/Current Liabilities | 0.0% 4.0 4.0 | 0.0% | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Gearing Long Liquidity Current Ratio Current Ratio adjusted for aged debtors Current Ratio adjusted for aged debtors Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts | rrent assets/current liabilities rrent assets less debtors > 90 days/current bilities onetary Assets/Current Liabilities | 4.0 4.0 | 3.5 | 0.0% | 0.0% | 0.0% | | | | | ļ |
| Current Ratio Current Ratio adjusted for aged debtors Current Ratio adjusted for aged debtors Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts | rrent assets less debtors > 90 days/current bilities onetary Assets/Current Liabilities | 4.0 | | | | 0.076 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current Ratio Current Ratio adjusted for aged debtors Current Ratio adjusted for aged debtors Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts | rrent assets less debtors > 90 days/current bilities onetary Assets/Current Liabilities | 4.0 | | | | | | | | | |
| Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts | | 2.7 | 5.5 | 1.4 1.4 | 38.9 38.9 | 23.1 23.1 | 23.1 23.1 | (2.0) (2.0) | (12.9) (12.9) | (5.1) (5.1) | |
| Annual Debtors Collection Rate (Payment Level 4x) Current Debtors Collection Rate (Cash receipts | st 12 Mths Receipts/Last 12 Mths Billing | | 2.5 | 1.2 | 27.3 | 19.5 | 19.5 | (1.7) | (10.9) | (3.2) | (3.9) |
| Current Debtors Collection Rate (Cash receipts | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % of Ratepayer & Other revenue) | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| | tal Outstanding Debtors to Annual | 14.6% | 14.6% | 11.6% | 12.9% | 9.7% | 9.7% | 19.3% | 14.1% | 13.9% | 13.5% |
| | btors > 12 Mths Recovered/Total Debtors 12 Months Old | | | | | | | | | | |
| Creditors Management | | | | | | | | | | | |
| | of Creditors Paid Within Terms ithin`MFMA' s 65(e)) | | | | | | | | | | |
| Creditors to Cash and Investments | | 369.6% | 41.7% | 39.8% | 22.9% | 14.8% | 14.8% | -28.0% | -12.2% | -11.0% | -8.6% |
| Other Indicators | tal Volume Losses (kW) technical | | | | | | | | | | |
| Total Electricity Distribution Losses (2) Total % Voless | tal Volume Losses (kW) non technical tal Cost of Losses (Rand '000) Volume (units purchased and generated s units sold)/units purchased and nerated | | | | | | | | | | |
| Water Volumes :System input Water Natur | lk Purchase ater treatment works tural sources tal Volume Losses (kt) | | | | | | | | | | |
| Water Distribution Losses (2) % Villess | tal Cost of Losses (Rand '000) Volume (units purchased and generated so units sold)/units purchased and nerated | | | | | | | | | | |
| | nployee costs/(Total Revenue - capital /enue) | 40.6% | 63.2% | 57.9% | 74.4% | 50.9% | 50.9% | 51.5% | 68.7% | 70.5% | 71.8% |
| | tal remuneration/(Total Revenue - capital /enue) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | 0.0% | 0.0% |
| | kM/(Total Revenue excluding capital venue) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | 0.0% | 0.0% |
| Finance charges & Depreciation FC&I | &D/(Total Revenue - capital revenue) | 0.4% | 4.0% | 5.1% | 2.2% | 3.4% | 3.4% | 1.5% | 4.3% | 4.4% | 3.6% |
| IDP regulation financial viability indicators | | | | | | | | | | | |
| Gran | otal Operating Revenue - Operating ants)/Debt service payments due within ancial year) | 98.6 | 41.9 | 62.6 | 26.9 | 26.9 | 26.9 | - | - | - | - |
| | tal outstanding service debtors/annual /enue received for services | 398.8% | 535.8% | 53.7% | 452.3% | 452.3% | 452.3% | 991.8% | 495.0% | 515.1% | 483.9% |
| | vailable cash + Investments)/monthly fixed erational expenditure | 0.4 | 2.1 | 11.6 | 0.4 | 0.7 | 0.7 | 20.6 | 5.7 | 5.8 | 5.9 |

Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

| DC45 John Taolo Gaetsewe - Supporting Table S | A9 S | ocial, economic and demographic statistics an | d assumption | 18 | | 2019/20 | 2020/21 | 2021/22 | Current Year | 2023/24 Modius | n Term Revenue | & Evnanditura |
|---|---------|---|--------------|-------------|--------------|---------|---------|---------|--------------------|----------------|----------------|---------------|
| Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 Mediui | Framework | & Expenditure |
| 2000 pater of contents mandator | Ref. | Date of calculation | 2001 0011040 | 200. 00.109 | 2011 0011040 | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| <u>Demographics</u> | | | | | | | | | | | | |
| Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment | | | | | | | | | | | | |
| Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R1 801 - R25 600 R25 801 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 | 1, 12 | | | | | | | | | | | |
| Poverty profiles (no. of households) < R2 060 per household per month Insert description | 13 2 | | | | | | | | | | | |
| Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month) | | | | | | | | | | | | |
| Housing statistics | 3 | | | | | | | | | | | |
| Formal Informal | | | | | | | | | | | | |
| Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector | 4 5 | | | 1 | - | 1 | 1 | - | - | - | - | - |
| Total new housing dwellings | | | - | - | - | - | - | - | - | - | - | - |
| Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) | 6 | | | | | | | | | | | |
| Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services | 7 | | | | | | | | | | | |

Detail on the provision of municipal services for A10

| Detail on the provision of municipal services | 101 | Alu | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediur | n Term Revenue Framework | & Expenditure |
|---|--------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------------|---------------------------|
| Total municipal services | | | Outcome | Outcome | Outcome | Original | Adjusted | Full Year | | Budget Year +1 | Budget Year |
| | Ref. | Household service targets (000) | | Gutomo | Cutomic | Budget | Budget | Forecast | 2023/24 | 2024/25 | +2 2025/26 |
| | | <u>Water:</u> Piped water inside dwelling | _ | _ | _ | | _ | _ | | | |
| | | Piped water inside yard (but not in dwelling) | _ | - | - | - | _ | - | _ | _ | _ |
| | 8 10 | Using public tap (at least min.service level) | - | - | - | - | - | - | - | - | - |
| | 10 | Other water supply (at least min.service level) Minimum Service Level and Above sub-total | _ | _ | - | - | - | - | - | | - |
| | 9 | Using public tap (< min.service level) | - | - | - | - | - | - | _ | - | - |
| | 10 | Other water supply (< min.service level) No water supply | - | | | | | - | | _ | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - |
| | | Total number of households Sanitation/sewerage: | - | - | - | - | - | - | - | - | - |
| | | Flush toilet (connected to sewerage) | - | - | - | - | - | - | - | - | - |
| | | Flush toilet (with septic tank) Chemical toilet | _ | - | - | | - | - | - | _ | - |
| | | Pit toilet (ventilated) | - | - | - | - | - | - | _ | - | - |
| | | Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - |
| | | Bucket toilet | - | - | - | - | - | - | - | - | - |
| | | Other toilet provisions (< min.service level) No toilet provisions | - | - | - | - | - | - | - | - | - |
| | | Below Minimum Service Level sub-total | _ | - | - | - | - | _ | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - | - |
| | | Electricity (at least min.service level) | _ | - | - | - | - | - | _ | - | - |
| | | Electricity - prepaid (min.service level) | _ | - | - | - | - | - | - | _ | - |
| | | Minimum Service Level and Above sub-total Electricity (< min.service level) | - | - | - | - | - | - | - | - | - |
| | | Electricity - prepaid (< min. service level) | - | - | - | - | - | - | - | - | - |
| | | Other energy sources Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - | - |
| | | Removed at least once a week | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week Using communal refuse dump | _ | - | - | | | - | - | - | - |
| | | Using own refuse dump | - | - | - | - | - | - | - | - | - |
| | | Other rubbish disposal No rubbish disposal | - | - | - | | - | - | - | - | - |
| | | Below Minimum Service Level sub-total | _ | - | - | - | - | _ | _ | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| | | | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022 | 23 | 2023/24 Mediur | n Term Revenue Framework | & Expenditure |
| Municipal in-house services | Ref | | 2019/20 Outcome | 2020/21 Outcome | 2021/22 Outcome | Original | Adjusted | Full Year | Budget Year | Framework Budget Year +1 | Budget Year |
| Municipal in-house services | Ref. | Household service targets (000) | | | | | | 1 | | Framework | |
| Municipal in-house services | Ref. | Water: | Outcome | Outcome | | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year | Framework Budget Year +1 | Budget Year |
| Municipal in-house services | Ref. | | | | | Original | Adjusted | Full Year | Budget Year | Framework Budget Year +1 | Budget Year |
| Municipal in-house services | 8 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) | Outcome - | Outcome - | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) | Outcome - | Outcome - | Outcome - | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service Level sub-total Total number of households Sanitation/sewerage: Flush total (connected to sewerage) | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service Level sub-total Total number of households Sanitation/sewerage: Flush totel (connected to sewerage) Flush totel (with septic tank) Chemical toilet Pit toilet (ventilated) | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical toilet Pit tollet (venilated) Other tollet provisions (> min.service level) | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/sewerage: Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical toillet Pit tollet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit toliet (ventilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min.service level) | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical toilet Pit tollet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit toliet (ventilated) Other tollet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (< min.service level) No tollet provisions Below Minimum Service Level sub-total | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water. | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water. | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Winimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliel (connected to sewerage) Flush toliel (with septic tank) Chemical toliet Pit toliet (ventilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min.service level) No toliet provisions (s min.service level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (at least min.service level) Electricity (at least min.service level) Electricity (at least min.service level) Electricity (min.service level) Electricity (min.service level) Electricity (rim.service level) | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Winimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliel (connected to sewerage) Flush toliel (with septic tank) Chemical toliet Pit toliet (ventilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min.service level) No toliet provisions (s min.service level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (at least min.service level) Electricity (at least min.service level) Electricity (at least min.service level) Electricity (min.service level) Electricity (min.service level) Electricity (rim.service level) | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliel (connected to sewerage) Flush toliel (with septic tank) Chemical toliet Pit toliet (ventilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (s min.service level) No toliet provisions (s min.service level sub-total Total number of households Total number of households Energy: Electricity crim.service level) Minimum Service Level and Above sub-total Electricity crim.service level) Electricity crim.service level Electricity crim.service level) Electricity prepaid (s min.service level) Electricity Prepaid | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) Other water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Municipal in-house services | 8 10 9 | Water: | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Framework Budget Year +1 2024/25 | Budget Year +2 2025/26 |

| | | | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | n Term Revenue Framework | & Expenditure |
|--|---------|---|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Municipal entity services | Ref. | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Non-ef-mail: all adds. | Ket. | Household service targets (000) | | | | Budget | Budget | Forecast | 2023/24 | 2024/25 | +2 2023/26 |
| Name of municipal entity | | <u>Water:</u> Piped water inside dwelling | - | - | - | - | - | - | - | - | - |
| | 8 | Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) | - | - | - | - | - | - | - | - | - |
| | 10 | Other water supply (at least min.service level) Minimum Service Level and Above sub-total | - | - | - | _ | - | - | - | - | - |
| | 9 10 | Using public tap (< min.service level) | | _ | 1 1 | | - | - | - | - | _ |
| | 10 | No water supply Below Minimum Service Level sub-total | - | _ | - | _ | - | _ | - | _ | - |
| | | Total number of households | - | - | - | _ | - | - | - | - | _ |
| Name of municipal entity | | Sanitation/sewerage: Flush toilet (connected to sewerage) | - | - | = | - | - | - | - | - | - |
| | | Flush toilet (with septic tank) Chemical toilet | - | - | - | - | - | - | - | - | - |
| | | Pit toilet (ventilated) Other toilet provisions (> min.service level) | - | - | - | - | - | - | - | - | - |
| | | Minimum Service Level and Above sub-total Bucket toilet | 1 1 | - | 1 1 | _ | - | - | - | - | - |
| | | Other toilet provisions (< min.service level) | - | - | - | - | - | - | - | - | - |
| | | No toilet provisions Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - |
| Name of municipal entity | | Total number of households <u>Energy:</u> | - | - | - | - | - | _ | - | - | - |
| | | Electricity (at least min.service level) Electricity - prepaid (min.service level) | - | - | - | - | - | - | - | - | - |
| | | Minimum Service Level and Above sub-total Electricity (< min.service level) | 1 1 | - | 1 1 | - | - | - | - | - | - |
| | | Electricity - prepaid (< min. service level) Other energy sources | - | - | - | - | - | - | - | - | - |
| | | Below Minimum Service Level sub-total Total number of households | | - | - | - | - | - | - | - | - |
| Name of municipal entity | | Refuse: | - | _ | - | | _ | | _ | _ | _ |
| | | Removed at least once a week Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week Using communal refuse dump | | | | | | | | | |
| | | Using own refuse dump Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal Below Minimum Service Level sub-total | - | _ | - | _ | _ | - | - | _ | _ |
| | | Total number of households | - | - | - | - | - | - | - | - | - |
| Services provided by 'external mechanisms' | | | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022 | 23 | 2023/24 Mediu | n Term Revenue Framework | & Expenditure |
| Services provided by 'external mechanisms' | Ref. | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Names of service providers | ł | Household service targets (000) Water: | | | | | | | | | |
| | | Piped water inside dwelling Piped water inside yard (but not in dwelling) | | | | | | | | | |
| | 8 10 | Using public tap (at least min.service level) Other water supply (at least min.service level) | | | | | | | | | |
| | 9 | Minimum Service Level and Above sub-total Using public tap (< min.service level) | 1 | - | 1 | _ | - | - | _ | - | - |
| | 10 | Other water supply (< min.service level) | | | | | | | | | |
| | | No water supply Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - |
| Names of service providers | | Total number of households Sanitation/sewerage: | - | - | - | - | - | - | - | - | - |
| | | Flush toilet (connected to sewerage) Flush toilet (with septic tank) | | | | | | | | | |
| | | Chemical toilet Pit toilet (ventilated) | | | | | | | | | |
| | | Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - |
| | | Bucket toilet Other toilet provisions (< min.service level) | | | | | | | | | |
| | | No toilet provisions Below Minimum Service Level sub-total | 1 | _ | - | _ | _ | _ | - | _ | _ |
| Names of samiles weaviders | | Total number of households | - | - | - | - | - | - | - | - | - |
| Names of service providers | l | Energy: Electricity (at least min.service level) | | | | | | | | | |
| | | Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - |
| | | Electricity (< min.service level) Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - |
| Names of service providers | | Total number of households Refuse: | - | - | - | - | - | - | - | - | - |
| | | Removed at least once a week Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week Using communal refuse dump | | | | | | | | | |
| | | Using own refuse dump Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal Below Minimum Service Level sub-total | T | - | 1 | - | - | - | - | - | - |
| | L | Total number of households | - | - | - | - | - | - | - | - | - |
| | | | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | n Term Revenue Framework | & Expenditure |
| Detail of Free Basic Services (FBS) provided | | | _ | | _ | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year |
| Electricity | Ref. | Location of households for each type of FBS | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2023/24 | 2024/25 | +2 2025/26 |
| - 4 | . 101. | Formal settlements - (50 kwh per indigent household per month Rands) | | | | | | | | | |
| Links of EDC anning | | I DEL HIOTUL RAHUS) | _ | _ | _ | _ | _ | - | _ | _ | - |
| List type of FBS service | | Number of HH receiving this type of FBS | - | _ | _ | _ | - | - | _ | _ | - |
| List type of FBS service | | | | | | - | - | | | | - |

| | | 1 | | | | | | | | | |
|--------------------------|------|--|---|---|---|---|---|---|---|---|---|
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Total cost of FBS - Electricity for informal settlements | - | 1 | _ | - | 1 | 1 | 1 | - | - |
| Water | Ref. | Location of households for each type of FBS | | | | | | | | | |
| | | Formal settlements - (6 kilolitre per indigent household | | | | | | | | | |
| List type of FBS service | | per month Rands) | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - |
| | | Informal settlements (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | _ | Total cost of FBS - Water for informal settlements | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation | Ref. | Location of households for each type of FBS | | | | | | | | | |
| | | Formal settlements - (free sanitation service to | | | | | | | | | |
| List type of FBS service | | indigent households) | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electype of the control | | Number of HH receiving this type of FBS | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Informal settlements (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS | | | | | | | | | |
| | | · | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Total cost of FBS - Sanitation for informal settlements | - | - | - | - | - | - | - | _ | - |
| Refuse Removal | Ref. | Location of households for each type of FBS | | | | | | | | | |
| | | Formal settlements - (removed once a week to indigent | | | | | | | | | |
| List type of FBS service | | households) | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - |
| | | Informal settlements (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Total cost of FBS - Refuse Removal for informal settlements | _ | - | _ | _ | - | _ | _ | _ | _ |
| | | | | | 1 | | | | | | |

- Monthly household income threshold. Should include all sources of income.
- Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
 Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- number of subsulesed unrelings to de constructed by the infiliation and engine gently dependent man promise.
 5. Provide estimate based on building approval information. Include any non-subsided develings constructed by the municipality 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- 8. Stand distance <= 200m from dwelling 9. Stand distance > 200m from dwelling

- 9. Stand distance > 20Um from diveiling
 10. Borehole, spring, rain-water tank etc.

 11. Must agree to total number of households in municipal area

 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire

 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC45 John Taolo Gaetsewe Supporting Table SA10 Funding measurement

| Description | MFMA | Ref | 2019/20 | 2020/21 | 21 2021/22 Current Year 2022/23 | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | | |
|---|------------|-----|--------------------|--------------------|---------------------------------|--------------------|--------------------|-----------------------|-------------------|--|---------------------------|---------------------------|--|
| 2000, p.10.1 | section | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | |
| Funding measures | | | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | 1 607 | 16 194 | 106 048 | 3 643 | 9 058 | 9 058 | 145 350 | 50 586 | 53 577 | 56 986 | |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | 59 875 | 93 545 | 92 117 | 104 979 | 140 347 | 140 347 | 199 078 | 158 054 | 123 119 | 122 975 | |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | 0.4 | 2.1 | 11.6 | 0.4 | 0.7 | 0.7 | 20.6 | 5.7 | 5.8 | 5.9 | |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | 55 981 | 10 109 | (3 457) | 566 | 6 922 | 6 922 | 13 088 | 250 | - | - | |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | N.A. | (6.0%) | (6.0%) | (6.0%) | (6.0%) | (6.0%) | (6.0%) | (6.0%) | (6.0%) | (6.0%) | |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 0.0% | 0.0% | 0.0% | 65.8% | 72.0% | 72.0% | 0.0% | 73.7% | 74.5% | 74.5% | |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | 7 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Capital payments % of capital expenditure | 18(1)c;19 | 8 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 9 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Grants % of Govt. legislated/gazetted allocations | 18(1)a | 10 | | | | | | | | 0.0% | 0.0% | 0.0% | |
| Current consumer debtors % change - incr(decr) | 18(1)a | 11 | N.A. | (7.8%) | (15.8%) | 0.1% | 0.0% | 0.0% | (9.7%) | 11.5% | (0.2%) | (0.2%) | |
| Long term receivables % change - incr(decr) | 18(1)a | 12 | N.A. | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| R&M % of Property Plant & Equipment | 20(1)(vi) | 13 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 48.3% | 42.6% | 25.4% | 94.6% | 30.2% | 30.2% | 0.0% | 100.0% | 0.0% | 0.0% | |

- Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

| 13. Indicative of a credible allowance for repairs & maintenance of assets | _ | | | | | | | | | | | |
|---|----------------|----------|--------------------|---------------------|---------------------------------|---------------------|------------------|-----------|---------|---------|---------|--------|
| 14. Indicative of a credible allowance for asset renewal (requires analysis | of asset renev | wal proj | iects as % of tota | al capital projects | - detailed capital _j | olan) - functioning | assets revenue p | rotection | | | | |
| Supporting indicators % incr total per inc a barges (incl prep rates) | 10(1) | | | 0.00/ | 0.00/ | 0.00/ | 0.00/ | 0.00/ | 0.00/ | 0.00/ | 0.00/ | 0.00/ |
| % incr total service charges (incl prop rates) | 18(1)a | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % incr Property Tax | 18(1)a | | | 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% |
| % incr Service charges - Water | 18(1)a | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % incr Service charges - Waste Water Management | 18(1)a | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 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% |
| % 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% |
| Total billable revenue | 18(1)a | | - | - | - | - | - | - | - | - | - | |
| Service charges | | | - | - | - | - | - | - | - | - | - | |
| Property rates | | | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | | | - | - | - | - | - | - | - | - | - | |
| Service charges - water revenue | | | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse removal | | | - | - | - | - | - | - | - | - | - | - |
| Agency services | | | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure excluding capital grant funding | | | 1 773 | 3 476 | 9 950 | 566 | 3 225 | 3 225 | 12 235 | 250 | - | - |
| Cash receipts from ratepayers | 18(1)a | | - | - | - | 2 142 | 2 342 | 2 342 | - | 2 582 | 2 573 | 2 73 |
| Ratepayer & Other revenue | 18(1)a | | 2 828 | 2 596 | 14 364 | 3 253 | 3 253 | 3 253 | 2 420 | 3 503 | 3 455 | 3 67 |
| Change in consumer debtors (current and non-current) | | | N/A | (823) | (1 529) | 8 | - | - | (793) | 847 | (14) | (1 |
| Operating and Capital Grant Revenue | 18(1)a | | 100 941 | 105 071 | 107 705 | 112 852 | 154 422 | 154 422 | 109 208 | 115 708 | 120 038 | 123 81 |
| Capital expenditure - total | 20(1)(vi) | | 1 883 | 3 587 | 10 061 | 566 | 3 225 | 3 225 | 12 358 | 250 | - | - |
| Capital expenditure - renewal | 20(1)(vi) | | 910 | 1 528 | 2 557 | 535 | 975 | 975 | | 250 | - | - |
| Supporting benchmarks | | | | | | | | | | | | |
| Growth guideline maximum | | | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
| CPI guideline | | | 4.3% | 3.9% | 4.6% | 5.0% | 5.0% | 5.0% | 5.0% | 5.4% | 5.6% | 5.4% |
| DoRA operating grants total MFY | | | | | | | | | | | | |
| DoRA capital grants total MFY | | | | | | | | | | | | |
| Provincial operating grants | | | | | | | | | | | | |
| Provincial capital grants | | | | | | | | | | | | |
| District Municipality grants | | | | | | | | | | | | |
| Total gazetted/advised national, provincial and district grants | | | | | | | | | | - | - | - |
| Average annual collection rate (arrears inclusive) | | | | | | | | | | | | |
| DoRA operating | | | | | | l | | | | | | |
| List operating grants | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| DoRA capital | | | | | | | | | | - | - | |
| List capital grants | | | | | | | | | | | | |
| and capital granto | | | | | | | | | | | | |

| | • | | | | | | | | | - | - | - |
|--|-----|----|---------|---------|------------|-------------|---------|---------|---------|---------------|---------|---------|
| Trend | | | | | | | | | , | | | |
| Change in consumer debtors (current and non-current) | | | N/A | (823) | (1 529) | 8 | - | - | (793) | 847 | (14) | (15) |
| T.110 # 5 | 1 1 | | 100 000 | 400.050 | 100 111 | 447.450 | 100.004 | 100.004 | 440.050 | 100 100 | 404.044 | 100.070 |
| Total Operating Revenue | | | 106 038 | 109 252 | 122 441 | 117 158 | 160 961 | 160 961 | 113 858 | 120 182 | 124 611 | 128 672 |
| Total Operating Expenditure | | | 50 057 | 103 539 | 130 034 | 116 593 | 160 539 | 160 539 | 100 770 | 119 932 | 124 611 | 128 672 |
| Operating Performance Surplus/(Deficit) | | | 55 981 | 5 713 | (7 593) | 566 | 422 | 422 | 13 088 | 250 50 586 | - | - |
| Cash and Cash Equivalents (30 June 2012) Revenue | | | | | | | | | | 30 300 | | |
| % Increase in Total Operating Revenue | | | | 3.0% | 12.1% | (4.3%) | 37.4% | 0.0% | (29.3%) | (25.3%) | 3.7% | 3.3% |
| % Increase in Property Rates Revenue | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % Increase in Electricity Revenue | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % Increase in Property Rates & Services Charges | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Expenditure | | | | 0.076 | 0.076 | 0.070 | 0.076 | 0.076 | 0.076 | 0.076 | 0.076 | 0.076 |
| % Increase in Total Operating Expenditure | | | | 106.8% | 25.6% | (10.3%) | 37.7% | 0.0% | (37.2%) | (25.3%) | 3.9% | 3.3% |
| % Increase in Fotal Operating Experiorure % Increase in Employee Costs | | | | 60.3% | 2.6% | 22.9% | (6.0%) | 0.0% | (28.4%) | 0.8% | 6.4% | 5.1% |
| % Increase in Employee Costs % Increase in Electricity Bulk Purchases | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.4% | 0.0% |
| Average Cost Per Budgeted Employee Position (Remuneration) | | | | 0.070 | 517264.781 | 7260464.583 | 0.070 | 0.070 | 0.070 | 625811.3106 | 0.070 | 0.0 /0 |
| Average Cost Per Councillor (Remuneration) | | | | | 0 | 0 | | | | 0 | | |
| R&M % of PPE | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | 0.0% | 0.0% |
| Asset Renewal and R&M as a % of PPE | | | 1.0% | 2.0% | 4.0% | 1.0% | 1.0% | 1.0% | | 0.0% | 0.0% | 0.0% |
| Debt Impairment % of Total Billable Revenue | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital Revenue | | | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 |
| Internally Funded & Other (R'000) | | | 9 950 | 3 476 | 9 950 | 566 | 3 225 | 3 225 | 12 235 | 250 | _ | _ |
| Borrowing (R'000) | | | - | 0 410 | - | _ | - | - | 12 200 | _ | _ | _ |
| Grant Funding and Other (R'000) | | | 111 | 111 | 111 | _ | _ | _ | 123 | _ | _ | _ |
| Internally Generated funds % of Non Grant Funding | | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Borrowing % of Non Grant Funding | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grant Funding % of Total Funding | | | 1.1% | 3.1% | 1.1% | 0.0% | 0.0% | 0.0% | 1.0% | 0.0% | 0.0% | 0.0% |
| Capital Expenditure | | | 1.170 | 0.170 | 1.170 | 0.070 | 0.070 | 0.070 | 1.070 | 0.070 | 0.070 | 0.070 |
| Total Capital Programme (R'000) | | | 1 883 | 3 587 | 10 061 | 566 | 3 225 | 3 225 | 12 358 | 250 | _ | _ |
| Asset Renewal | | | 939 | 1 557 | 3 350 | 566 | 1 125 | 1 125 | 250 | _ | _ | _ |
| Asset Renewal % of Total Capital Expenditure | | ĺ | 9.3% | 43.4% | 33.3% | 100.0% | 34.9% | 34.9% | 2.0% | 0.0% | 0.0% | 0.0% |
| Cash | | | | , | | 100.070 | | | | | | |
| Cash Receipts % of Rate Payer & Other | | | 0.0% | 0.0% | 0.0% | 65.8% | 72.0% | 72.0% | 0.0% | 73.7% | 74.5% | 74.5% |
| Cash Coverage Ratio | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowing | | | | - | - | | | | | | · | |
| Most recent Credit Rating | | ı | | | | | | | | 0 | | |
| Capital Charges to Operating | | | 0.8% | 0.5% | 1.0% | 0.2% | 0.8% | 0.8% | 0.4% | 0.7% | 0.8% | 0.8% |
| Borrowing Receipts % of Capital Expenditure | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Reserves | | | | | | | | | | | | |
| Uncommitted reserves after application of cash and investments | | | 59 875 | 93 545 | 92 117 | 104 979 | 140 347 | 140 347 | 199 078 | 158 054 | 123 119 | 122 975 |
| Free Services | | | | | | | | | | | | |
| Free Basic Services as a % of Equitable Share | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | 0.0% | 0.0% |
| Free Services as a % of Operating Revenue | | | | | | | | | | | | |
| (excl operational transfers) | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | 0.0% | 0.0% |
| High Level Outcome of Funding Compliance | | | | | | | | | | | | |
| Total Operating Revenue | | | 106 038 | 109 252 | 122 441 | 117 158 | 160 961 | 160 961 | 113 858 | 120 182 | 124 611 | 128 672 |
| Total Operating Expenditure | | | 50 057 | 103 539 | 130 034 | 116 593 | 160 539 | 160 539 | 100 770 | 119 932 | 124 611 | 128 672 |
| Surplus/(Deficit) Budgeted Operating Statement | | | 55 981 | 5 713 | (7 593) | 566 | 422 | 422 | 13 088 | 250 | 124 011 | 120 072 |
| Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing | | | 59 875 | 93 545 | 92 117 | 104 979 | 140 347 | 140 347 | 199 078 | 158 054 | 123 119 | 122 975 |
| , , , , | | 15 | | | | | | | | | | |
| MTREF Funded (1) / Unfunded (0) | | 15 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| MTREF Funded ✓ / Unfunded × | | 15 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | | | | | | | | | |

References

15. Subject to figures provided in Schedule.

DC45 John Taolo Gaetsewe - Supporting Table SA11 Property rates summary

| Description | D. f | 2019/20 | 2020/21 | 2021/22 | C | urrent Year 2022 | /23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Valuation: | 1 | | | | | | | | | |
| Date of valuation: | | 1900/01/00 | 1900/01/00 | 1900/01/00 | 1900/01/00 | 1900/01/00 | 1900/01/00 | 1900/01/00 | 1900/01/00 | 1900/01/00 |
| Financial year valuation used | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 |
| Municipal by-laws s6 in place? (Y/N) | 2 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 |
| Municipal/assistant valuer appointed? (Y/N) | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 |
| Municipal partnership s38 used? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of assistant valuers (FTE) | 3 | _ | - | _ | _ | _ | _ | _ | _ | _ |
| No. of data collectors (FTE) | 3 | _ | - | - | _ | _ | _ | _ | _ | _ |
| No. of internal valuers (FTE) | 3 | _ | _ | _ | - | _ | _ | _ | _ | _ |
| No. of external valuers (FTE) | 3 | _ | _ | _ | - | _ | _ | _ | _ | _ |
| No. of additional valuers (FTE) | 4 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation appeal board established? (Y/N) | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 |
| Implementation time of new valuation roll (mths) | | _ | _ | _ | _ | | | _ | _ | _ |
| No. of properties | 5 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of sectional title values | 5 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of unreasonably difficult properties s7(2) | " | | | | _ | | | | | |
| No. of supplementary valuations | | _ | _ | _ | _ | _ | _ | | _ | _ |
| ** | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of valuation roll amendments | | _ | _ | | _ | _ | _ | _ | _ | _ |
| No. of objections by rate payers | | _ | _ | - | - | _ | _ | - | - | _ |
| No. of appeals by rate payers | | _ | _ | _ | - | _ | _ | - | _ | _ |
| No. of successful objections | 8 | _ | - | _ | - | _ | - | _ | - | - |
| No. of successful objections > 10% | 8 | - | - | - | - | _ | _ | _ | - | - |
| Supplementary valuation | | - | - | - | - | _ | - | - | - | - |
| Public service infrastructure value (Rm) | 5 | _ | - | _ | - | _ | _ | _ | _ | - |
| Municipality owned property value (Rm) | | _ | - | - | _ | _ | _ | _ | _ | _ |
| Valuation reductions: | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-nature reserves/park (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-mineral rights (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-R15,000 threshold (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-public worship (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-other (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total valuation reductions: | | _ | | _ | _ | _ | _ | _ | _ | _ |
| | | _ | _ | | _ | _ | _ | | | _ |
| Total value used for rating (Rm) | 5 | - | - | - | - | _ | - | - | - | - |
| Total land value (Rm) | 5 | _ | - | - | - | _ | - | _ | - | - |
| Total value of improvements (Rm) | 5 | _ | - | - | _ | _ | _ | _ | _ | _ |
| Total market value (Rm) | 5 | _ | - | - | - | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Rating: | | | | | | | | | | |
| Residential rate used to determine rate for other | | | | | | | | | | |
| categories? (Y/N) | | 0 | 0 | 0 | 0 | _ | _ | 0 | _ | _ |
| Differential rates used? (Y/N) | 5 | 0 | 0 | 0 | 0 | | | 0 | | |
| * * | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Limit on annual rate increase (s20)? (Y/N) | | 0 | ŭ | 0 | 0 | U | " | _ | " | 0 |
| Special rating area used? (Y/N) | | - | 0 | 0 | 0 | • | | 0 | | |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rates policy accompanying budget? (Y/N) | | 0 | 0 | 0 | 0 | | | 0 | | |
| Fixed amount minimum value (R'000) | | - | - | - | - | | | _ | | |
| Non-residential prescribed ratio s19? (%) | | 0.0% | 0.0% | 0.0% | 0.0% | | | 0.0% | | |
| Rate revenue: | | | | | | | | | | |
| Rate revenue budget (R '000) | 6 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rate revenue expected to collect (R'000) | 6 | - | _ | _ | _ | _ | _ | _ | - | |
| Expected cash collection rate (%) | " | 0.00/ | 0.00/ | 0.0% | 0.00/ | 0.00/ | 0.0% | 0.09/ | 0.00/ | 0.0% |
| | 7 | 0.0% | 0.0% | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Special rating areas (R'000) | ' | _ | _ | - | - | - | - | - | - | _ |
| Rebates, exemptions - indigent (R'000) | | - | _ | - | - | _ | _ | - | _ | - |
| Rebates, exemptions - pensioners (R'000) | | - | _ | _ | _ | _ | _ | - | _ | _ |
| Rebates, exemptions - bona fide farm. (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rebates, exemptions - other (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Phase-in reductions/discounts (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total rebates, exemptns, reductns, discs (R'000) | | | _ | _ | _ | _ | _ | _ | _ | _ |
| i otal robutos, exemplino, roudello, disco (11 000) | | _ | _ | | _ | _ | _ | l - | _ | |

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

DC45 John Taolo Gaetsewe - Supporting Table SA12a Property rates by category (current year)

| Description | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
|--|-----|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|--|-------------|---|---|
| Current Year 2022/23 Valuation: | | J | | | | | | | | | | |
| | | | | _ | | | | | | _ | | |
| No. of properties | | - | - | - | - | - | - | - | - | | - | _ |
| No. of sectional title property values | | - | - | - | - | - | - | - | - | - | - | _ |
| No. of unreasonably difficult properties s7(2) | | - | - | - | - | - | - | - | - | - | - | - |
| No. of supplementary valuations | | - | - | - | - | - | - | - | - | - | - | - |
| Supplementary valuation (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| No. of valuation roll amendments | | - | - | - | - | - | - | - | - | - | - | - |
| No. of objections by rate-payers | | - | - | - | - | - | - | - | - | - | - | - |
| No. of appeals by rate-payers | | - | - | - | - | - | - | - | - | - | - | - |
| No. of appeals by rate-payers finalised | | - | - | - | - | - | - | - | - | _ | - | _ |
| No. of successful objections | 5 | - | - | - | - | - | - | _ | - | _ | - | _ |
| No. of successful objections > 10% | 5 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Estimated no. of properties not valued | • | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Years since last valuation (select) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Frequency of valuation (select) | | _ | _ | _ | _ | | _ | _ | _ | | _ | _ |
| Method of valuation used (select) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Base of valuation (select) | | _ | | _ | | _ | - | | | | _ | _ |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Phasing-in properties s21 (number) | | - | - | - | - | - | - | - | - | - | - | - |
| Combination of rating types used? (Y/N) | | - | - | - | - | - | - | - | - | - | - | - |
| Flat rate used? (Y/N) | | - | - | - | - | - | - | - | - | - | - | - |
| Is balance rated by uniform rate/variable rate? | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions: | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-nature reserves/park (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-mineral rights (Rm) | | _ | - | - | _ | - | _ | _ | - | _ | - | - |
| Valuation reductions-R15,000 threshold (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-public worship (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-other (Rm) | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total valuation reductions: | - | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total land value (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total value of improvements (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total market value (Rm) | 6 | - | - | - | - | - | - | _ | - | _ | - | - |
| Rating: | | | | | | | | | | | | |
| Average rate | 3 | | _ | | | | | _ | | _ | | |
| | ١ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rate revenue budget (R '000) | | - | - | - | - | - | - | - | - | _ | - | _ |
| Rate revenue expected to collect (R'000) | ١. | - | - | - | - | - | - | - | - | - | - | - |
| Expected cash collection rate (%) | 4 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Special rating areas (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - indigent (R'000) | | _ | _ | _ | - | - | _ | _ | _ | _ | _ | _ |
| Rebates, exemptions - pensioners (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rebates, exemptions - bona fide farm. (R'000) | | | | | _ | | | | | _ | | |
| Rebates, exemptions - other (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | _ |
| Phase-in reductions/discounts (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | - | _ | - | - | - | _ | - | - | _ | _ | _ |
| Total rebates, exemptns, reductns, discs (R'000) | | | | | | | | | | | 1 | l |

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

DC45 John Taolo Gaetsewe - Supporting Table SA12b Property rates by category (budget year)

| DO-10 COM TUOID GUCLOCWC - Gupporting | | 671128 1 10poil | j lutee zj eute | gory (waager je | w., | | | | | | | |
|--|------|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|---|--|-------------|---|---|
| Description | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
| Budget Year 2023/24 | | | | | | | | | | | | |
| Valuation: | | | | | | | | | | | | |
| No. of properties | | - | - | - | - | - | - | - | - | - | - | - |
| No. of sectional title property values | | - | - | - | - | - | - | - | - | - | - | - |
| No. of unreasonably difficult properties s7(2) | | - | - | - | - | - | - | - | - | - | - | - |
| No. of supplementary valuations | | - | - | - | - | - | - | - | - | - | - | - |
| Supplementary valuation (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| No. of valuation roll amendments | | - | - | - | - | - | - | - | - | - | - | - |
| No. of objections by rate-payers | | - | - | - | - | - | - | - | - | - | - | - |
| No. of appeals by rate-payers | | - | - | - | - | - | - | - | - | - | - | - |
| No. of appeals by rate-payers finalised | | - | - | - | - | - | - | - | - | - | - | - |
| No. of successful objections | 5 | - | - | - | - | - | - | - | - | - | - | - |
| No. of successful objections > 10% | 5 | - | _ | - | _ | _ | _ | - | - | _ | - | - |
| Estimated no. of properties not valued | | - | _ | _ | _ | - | - | | _ | _ | - | - |
| Years since last valuation (select) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Frequency of valuation (select) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Method of valuation used (select) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Base of valuation (select) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Combination of rating types used? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flat rate used? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Is balance rated by uniform rate/variable rate? | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions: | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-nature reserves/park (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-mineral rights (Rm) | | - | _ | - | - | - | - | - | - | _ | - | - |
| Valuation reductions-R15,000 threshold (Rm) | | _ | _ | _ | _ | - | - | - | - | _ | - | - |
| Valuation reductions-public worship (Rm) | | - | _ | - | - | - | - | - | - | _ | - | - |
| Valuation reductions-other (Rm) | 2 | - | _ | - | - | - | - | - | - | _ | - | - |
| Total valuation reductions: | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Total land value (Rm) | 6 | _ | _ | _ | _ | | _ | _ | _ | _ | | _ |
| Total value of improvements (Rm) | 6 | _ | _ | _ | _ | | _ | _ | _ | _ | | _ |
| Total market value (Rm) | 6 | | | | | | | _ | | | | |
| , , | Ť | _ | | | | _ | _ | | | | | |
| Rating: | | | | | | | | | | | | |
| Average rate | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Rate revenue budget (R '000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rate revenue expected to collect (R'000) | ١. ١ | - | - | - | - | - | - | - | - | - | - | - |
| Expected cash collection rate (%) | 4 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Special rating areas (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - indigent (R'000) | | - | - | _ | - | - | - | - | - | - | - | _ |
| Rebates, exemptions - pensioners (R'000) | | - | - | _ | - | - | - | - | - | - | - | - |
| Rebates, exemptions - bona fide farm. (R'000) | | _ | _ | _ | - | _ | _ | _ | - | _ | _ | _ |
| Rebates, exemptions - other (R'000) | | _ | _ | - | - | - | - | - | - | _ | _ | _ |
| Phase-in reductions/discounts (R'000) | | - | - | - | - | - | - | - | - | - | - | _ |
| Total rebates, exemptns, reductns, discs (R'000) | | | | | | | | | | | | |
| | | | | | | | | | | | | |

- Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is free' value greater than MPRA minimum.

 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- ${\it 6. Provide relevant information for historical comparisons.}$

| Description | Ref | Provide description of tariff | 2019/20 | 2020/21 | 2021/22 | Current Year | 2023/24 Mediu | ım Term Revenue Framework | & Expenditure |
|---|-----|---|---------|---------|---------|--------------|------------------------|------------------------------|---------------------------|
| Description | Kei | structure where appropriate | 2019/20 | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +: 2025/26 |
| Property rates (rate in the Rand) | 1 | | | | | | | | |
| Residential properties | | | - | - | - | - | - | - | - |
| Residential properties - vacant land | | | - | - | - | - | - | - | - |
| Formal/informal settlements | | | - | - | - | - | - | - | - |
| Small holdings | | | - | - | - | - | - | - | - |
| Farm properties - used | | | - | - | - | - | - | - | - |
| Farm properties - not used | | | - | - | - | - | - | - | - |
| Industrial properties | | | - | - | - | - | - | - | - |
| Business and commercial properties | | | - | - | - | - | - | - | - |
| Communal land - residential | | | - | - | - | - | - | - | - |
| Communal land - small holdings | | | - | - | - | - | - | - | - |
| Communal land - farm property | | | - | - | - | - | - | - | - |
| Communal land - business and commercial | | | - | - | - | - | - | - | - |
| Communal land - other | | | - | - | - | - | - | - | - |
| State-owned properties | | | - | - | - | - | - | - | - |
| Municipal properties | | | - | - | - | - | - | - | - |
| Public service infrastructure | | | - | - | - | - | - | - | - |
| Privately owned towns serviced by the owner | | | - | - | - | - | - | - | - |
| State trust land | | | - | - | - | - | - | - | - |
| Restitution and redistribution properties | | | - | - | - | - | - | - | - |
| Protected areas | | | - | - | - | - | - | - | - |
| National monuments properties | | | - | - | - | - | - | - | - |
| Property rates by usage | | | | | | | | | |
| Business and commercial properties | | | | | | | | | |
| Industrial properties | | | | | | | | | |
| Mining properties | | | | | | | | | |
| Residential properties | | | | | | | | | |
| Agricultural properties | | | | | | | | | |
| Public benefit organisations | | | | | | | | | |
| Public service purpose properties | | | | | | | | | |
| Public service infrastructure properties | | | | | | | | | |
| Vacant land | | | | | | | | | |
| Sport Clubs and Fields (Bitou only) | | | | | | | | | |
| Sectional Title Garages (Drakenstein only) | | | | | | | | | |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| Residential properties | | | | | | | | | |
| R15 000 threshhold rebate | | | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 00 |
| General residential rebate | | | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| Indigent rebate or exemption | | | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| Pensioners/social grants rebate or exemption | | | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| Temporary relief rebate or exemption | | | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| Bona fide farmers rebate or exemption | | | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| Other rebates or exemptions | 2 | | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| Water tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/fixed fee (Rands/month) | | | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| Service point - vacant land (Rands/month) | | | - | - | - | - | - | - | - |
| Water usage - flat rate tariff (c/kl) | | | - | - | - | - | - | - | - |
| Water usage - life line tariff | | (describe structure) | - | - | - | - | - | - | - |
| Water usage - Block 1 (c/kl) | | (fill in thresholds) | - | - | - | - | - | - | - |
| Water usage - Block 2 (c/kl) | | (fill in thresholds) | - | - | - | - | - | - | _ |
| Water usage - Block 3 (c/kl) | | (fill in thresholds) | - | - | - | - | | - | _ |
| - , , | | (fill in thresholds) | - | - | - | - | | - | |
| vvater usage - Block 4 (c/kl) | | | | | | | | | |
| Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) (fill in thresholds) | | | | | | | |

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

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

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

DC45 John Taolo Gaetsewe - Supporting Table SA14 Household bills

| DC45 John Taolo Gaetsewe - Supporting I | able | SA 14 HOUSE | iloiu bilis | | 1 | | | ı | | | |
|--|------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|------------------------|---------------------------|---------------------------|
| Description | | 2019/20 | 2020/21 | 2021/22 | Cu | ırrent Year 2022/ | 23 | 2023/24 Med | lium Term Reven | ue & Expenditure | Framework |
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Rand/cent | | | | | | | | % incr. | | | |
| Monthly Account for Household - 'Middle Income | 1 | | | | | | | | | | |
| Range' | | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - | - |
| Electricity: Basic levy | | - | - | - | - | - | - | - | - | - | - |
| Electricity: Consumption | | - | - | - | - | - | - | - | - | - | - |
| Water: Basic levy | | - | - | - | - | - | - | - | - | - | - |
| Water: Consumption | | - | - | - | - | - | - | - | - | - | - |
| Sanitation | | - | - | - | - | - | - | - | - | - | - |
| Refuse removal | | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - |
| sub-total | | - | - | - | - | - | - | - | - | - | - |
| VAT on Services | | - | - | - | - | - | - | - | - | - | - |
| Total large household bill: | | - | - | - | - | - | - | - | - | - | - |
| % increase/-decrease | | | - | - | - | - | - | | - | - | - |
| | 2 | | | | | | | | | | |
| Monthly Account for Household - 'Affordable Range' Rates and services charges: | | | | | | | | | | | |
| Property rates | | | | | | | | | | | |
| Electricity: Basic levy | | - | - | - | | - | - | - | - | _ | - |
| Electricity: Consumption | | _ | - | - | _ | _ | _ | _ | _ | _ | _ |
| Water: Basic levy | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water: Consumption | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Refuse removal | | - | - | - | - | _ | - | - | - | _ | - |
| Other | | - | - | - | _ | - | - | - | - | - | - |
| sub-total | | - | - | - | - | - | - | - | - | - | - |
| VAT on Services | | - | - | - | - | - | - | - | - | - | - |
| Total small household bill: % increase/-decrease | | - | - | - | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | | - | - | - |
| Monthly Account for Household - 'Indigent' Household receiving free basic services | 3 | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Electricity: Basic levy | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electricity: Consumption | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water: Basic levy | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water: Consumption | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Refuse removal | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| sub-total | | _ | _ | - | _ | _ | _ | - | _ | _ | - |
| VAT on Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total small household bill: | | _ | | _ | _ | | | _ | _ | _ | _ |
| % increase/-decrease | | _ | _ | _ | | _ | _ | _ | _ | _ | _ |
| Deference | | | | _ | | | | | _ | | _ |

^{2.} Use as basis property value $\,$ of R500 000 and R700 000, 500 kWh electricity and 25kl water $\,$

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

DC45 John Taolo Gaetsewe - Supporting Table SA15 Investment particulars by type

| Investment type | | 2019/20 | 2020/21 | 2021/22 | Ci | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand | | | | | | | | | | |
| Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds Municipality sub-total Entities | 1 | _ | _ | | - | _ | _ | - | - | - |
| Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Entities sub-total | | _ | | - | | - | - | - | _ | - |
| Consolidated total: | | _ | | _ | _ | _ | - | _ | _ | _ |

^{1.} Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

check investment balance -57 071 993.00 -88 211 592.00 -88 490 858 -84 061 556 -92 910 980 -97 493 139 -97 028 583 -97 842 710

DC45 John Taolo Gaetsewe - Supporting Table SA16 Investment particulars by maturity

| DC43 JOHN Tablo Gaetsewe - Supporting | | | | , | | | | | | | | | | |
|---------------------------------------|-----|----------------------|--------------------|--------------------------------|---------------------------------|-----------------|----------------------------|-------------------------|---------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|
| Investments by Maturity | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
| Name of institution & investment ID | 1 | Yrs/Months | | | | | | | | | | | | |
| Parent municipality | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | | | _ | _ | - |
| municipality sub-total | | | | | | | | | | - | | - | - | _ |
| Entities | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| E 494 | | | | | | | | | | | | | | - |
| Entities sub-total | 1 | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 1 | | | | | | | | | - | | - | - | - |

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

DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing

| DC45 John Taolo Gaetsewe - Supporting | g Table | SA17 Borrow | /ing | | | | | | | |
|--|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|------------------------------|---------------------------|
| Borrowing - Categorised by type | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022 | /23 | 2023/24 Mediu | ım Term Revenue Framework | & Expenditure |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Parent municipality | | | | | | | | | | |
| Annuity and Bullet Loans | | | | | | | | | | |
| Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases | | | | | | | | | | |
| PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| Other Securities | | | | | | | | | | |
| Municipality sub-total | 1 | - | - | - | - | - | - | - | - | - |
| F-444 | | | | | | | | | | |
| Entities Applituand Bullet Leans | | | | | | | | | | |
| Annuity and Bullet Loans | | | | | | | | | | |
| Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit Financial Leases | | | | | | | | | | |
| PPP liabilities | | | | | | | | | | |
| | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances Financial derivatives | | | | | | | | | | |
| Other Securities | | | | | | | | | | |
| Entities sub-total | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Littles Sub-total | ' | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Borrowing | 1 | - | - | - | - | - | - | - | - | - |
| Hannant Barranian Catamariand by time | | | | | | | | | | |
| Unspent Borrowing - Categorised by type | | | | | | | | | | |
| Parent municipality | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases | | | | | | | | | | |
| PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| Other Securities | | | | | | | | | | |
| Municipality sub-total | 1 | - | - | - | - | - | - | - | - | - |
| F-4idi | | | | | | | | | | |
| Entities Long-Term Loans (annuity/reducing balance) | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases | | | | | | | | | | |
| PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| | | | | | | | | | | |
| Other Securities | - 1 | | | | | | | | | |
| Other Securities Entities sub-total | 1 | - | - | - | - | - | _ | - | _ | - |
| | 1 | - | - | - | - | - | - | - | - | - |

DC45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/2 | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | _ | _ | 7 575 | 7 573 | 9 695 | 9 695 | 9 580 | 8 726 | 8 964 |
| Local Government Equitable Share | | | | | | 7 500 | | 7 000 | 0.20 | |
| EPWP Incentive | _ | - | - | 1 075 | 1 073 | 1 073 | 1 073 | 950 | - | - |
| Finance Management | - | - | - | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 138 |
| Infrastructure Skills Development Grant | - | - | - | 5 500 | 5 500 | 5 500 | 5 500 | 5 500 | 5 500 | 5 500 |
| Rural Road Asset Management Systems Grant | - | - | - | - | - | 2 122 | 2 122 | 2 130 | 2 226 | 2 326 |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Provincial Government: | | _ | - | - | _ | - | _ | - | _ | - |
| Other transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | _ | - | - | - | - | - | - | _ | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | _ | - | - | 1 | - | 1 | - | _ | - |
| [insert description] | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | - | - | 7 575 | 7 573 | 9 695 | 9 695 | 9 580 | 8 726 | 8 964 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 129 686 | 165 117 | 197 379 | - | 1 | _ | - | _ | - |
| Municipal Infrastructure Grant (MIG) | - | 80 686 | 107 117 | 139 379 | - | - | - | - | - | - |
| Integrated National Electrification Programme Gra | r _ | 49 000 | 58 000 | 58 000 | - | - | - | - | - | _ |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other capital transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | _ | _ | _ | 1 | - | | | _ | _ |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | 129 686 | 165 117 | 197 379 | - | - | _ | - | _ | _ |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 129 686 | 165 117 | 204 954 | 7 573 | 9 695 | 9 695 | 9 580 | 8 726 | 8 964 |

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC45 John Taolo Gaetsewe - Supporting Table SA19 Expenditure on transfers and grant programme

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|---------------------|----------------------|----------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|-----------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year + 2025/26 |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 1 663 | (9 602) | 9 695 | 49 078 | 49 078 | 9 580 | 8 726 | 8 96 |
| Local Government Equitable Share Expanded Public Works Programme Integrated G | | _ | _ | (1 075) | 1 073 | 1 073 | 1 073 | 950 | _ | |
| Infrastructure Skills Development Grant | - | _ | _ | (5 500) | 5 500 | 5 500 | 5 500 | 5 500 | 5 500 | 5 50 |
| Local Government Financial Management Grant | _ | - | - | (1 000) | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 13 |
| Metro Informal Settlements Partnership Grant | - | - | 1 663 | - | - | - 20 202 | - 20.202 | - | - | - |
| Municipal Emergency Housing Grant Rural Road Asset Management Systems Grant | - | - | - | (2 027) | 2 122 | 39 383 2 122 | 39 383 2 122 | 2 130 | 2 226 | 2 32 |
| | - | | | (2 021) | 2 122 | 2 122 | L 122 | 2 100 | 2 220 | 2 02 |
| Provincial Government: | | - | - | - | - | - | - | - | - | _ |
| Other transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| [insert description] | 1 | _ | _ | | | | | | | |
| | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | _ | - |
| [insert description] | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants | | - | 1 663 | (9 602) | 9 695 | 49 078 | 49 078 | 9 580 | 8 726 | 8 964 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | (125 685) | (152 117) | (184 379) | _ | - | _ | _ | _ | _ |
| Integrated National Electrification Programme Gra | r _ | (36 000) | (36 000) | (36 000) | - | - | - | - | - | - |
| KwaZulu-Natal Municipal Infrastructure Grant | - | (9 000) (80 685) | (9 000) (107 117) | (9 000) (139 379) | _ | - | _ | _ | - | _ |
| Municipal infrastructure Grant | - | (60 665) | (107 117) | (139 379) | _ | _ | _ | _ | _ | _ |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| | | | | | | | | | | |
| Other capital transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: [insert description] | | _ | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| otal capital expenditure of Transfers and Grants | | (125 685) | (152 117) | (184 379) | - | - | - | - | - | - |
| OTAL EXPENDITURE OF TRANSFERS AND GRANT | s | (125 685) | (150 454) | (193 981) | 9 695 | 49 078 | 49 078 | 9 580 | 8 726 | 8 96 |

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

DC45 John Taola Gasteawa - Supporting Table SA20 Paganciliation of transfers, grant receipts and unspent funds

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cu | rrent Year 2022/2 | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|---|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year + 2025/26 |
| Operating transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | - | - | 7 575 | 7 573 | 9 695 | 9 695 | 9 580 | 8 726 | 8 96 |
| Conditions met - transferred to revenue | | - | 1 663 | (2 027) | 17 268 | 58 773 | 58 773 | 19 160 | 17 452 | 17 92 |
| Conditions still to be met - transferred to liabilities | | - | (1 663) | 9 602 | (9 695) | (49 078) | (49 078) | (9 580) | (8 726) | (8 96 |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | _ |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | 1 | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | - | - | - | - | - | _ | - | - | _ |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total operating transfers and grants revenue | | - | 1 663 | (2 027) | 17 268 | 58 773 | 58 773 | 19 160 | 17 452 | 17 92 |
| Total operating transfers and grants - CTBM | 2 | - | (1 663) | 9 602 | (9 695) | (49 078) | (49 078) | (9 580) | (8 726) | (8 96 |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | 1,0 | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | 129 686 | 165 117 | 197 379 | _ | _ | _ | _ | _ | _ |
| Conditions met - transferred to revenue | | 255 371 | 317 234 | 381 758 | _ | _ | _ | _ | _ | _ |
| Conditions still to be met - transferred to liabilities | | (125 685) | (152 117) | (184 379) | _ | _ | | | _ | _ |
| Provincial Government: | | (120 000) | (102 111) | (101010) | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions met - transferred to revenue | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions still to be met - transferred to liabilities | | _ | _ | _ | _ | _ | | | _ | _ |
| District Municipality: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions met - transferred to revenue | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions still to be met - transferred to liabilities | | _ | _ | _ | _ | - | _ | | _ | _ |
| Other grant providers: | | - | - | - | - | - | - | _ | _ | _ |
| = | | | | | | | | | | |
| Balance unspent at beginning of the year | | 120 696 | 165 117 | 107 270 | | | | | | |
| Current year receipts | | 129 686 | 165 117 | 197 379 197 379 | - | _ | _ | - | _ | - |
| Conditions met - transferred to revenue | | 129 686 | 165 117 | 191 319 | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | \perp | - | _ | - | - | - | - | - | - | - |
| otal capital transfers and grants revenue | | 385 057 | 482 351 | 579 137 | - | - | - | - | - | - |
| otal capital transfers and grants - CTBM | 2 | (125 685) | (152 117) | (184 379) | - | - | - | - | - | - |
| OTAL TRANSFERS AND GRANTS REVENUE | | 385 057 | 484 014 | 577 110 | 17 268 | 58 773 | 58 773 | 19 160 | 17 452 | 17 92 |
| OTAL TRANSFERS AND GRANTS - CTBM | + | (125 685) | (153 780) | (174 777) | (9 695) | (49 078) | (49 078) | (9 580) | | - |

CTBM = conditions to be met
 National Treasury database will require this reconciliation for each transfer/grant

| Check opex | 297 | 1 663 | (754) | 17 268 | 58 773 | 58 773 | 19 160 | 17 452 | 17 928 |
|-------------|---------|---------|---------|--------|--------|--------|--------|--------|--------|
| ' | | | (-) | | | | | | |
| Chock canny | 384 047 | 182 210 | 570 N26 | | | | | | |

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

DC45 John Taolo Gaetsewe - Supporting Table SA21 Transfers and grants made by the municipality

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|----------------------------|----------------------------|---------------------------------|----------------------------|----------------------------|-----------------------|-------------------|---|-----------------------------|---------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | |
| Cash Transfers to other municipalities | | | | | | | | | | | |
| Insert description | 1 | - | - | - | - | - | - | - | - | - | |
| | | - | _ | _ | - | _ | _ | | _ | _ | |
| Total Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | _ | - | |
| Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| Insert description | 2 | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | |
| Total Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | _ |
| Total dati Malada i Datal da alia | | | | | | | | | | | |
| Cash Transfers to other Organs of State | | | | | | | | | | | |
| Insert description | 3 | - | - | - | - | - | - | - | - | - | |
| | | - | _ | _ | _ | _ | _ | _ | _ | - | |
| Total Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | |
| Cash Transfers to Organisations | | | | | | | | | | | |
| Insert description | | _ | - | _ | _ | - | _ | _ | _ | - | |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Organisations | | - | - | - | - | - | - | - | - | - | |
| Cash Transfers to Groups of Individuals | | | | | | | | | | | |
| Insert description | | 289 | 78 | 18 | 102 | - | - | - | _ | - | |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Groups Of Individuals: | | 289 | 78 | 18 | 102 | - | - | - | - | - | |
| TOTAL CASH TRANSFERS AND GRANTS | 6 | 289 | 78 | 18 | 102 | - | - | - | - | - | |
| Non-Cash Transfers to other municipalities | | | | | | | | | | | |
| Insert description | 1 | - | _ | _ | _ | _ | _ | - | _ | _ | |
| | | _ | - | _ | _ | - | _ | _ | _ | _ | |
| Total Non-Cash Transfers To Municipalities: | | - | - | - | - | - | - | ı | - | - | |
| Non-Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| Insert description | 2 | - | - | - | - | - | - | - | _ | - | |
| | | - | - | - | - | - | - | - | - | - | |
| Total Non-Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Translets to Enuties/Ems | | _ | - | _ | - | - | _ | | _ | - | |
| Non-Cash Transfers to other Organs of State | 1 | | l | | | | | | | | |
| Insert description | | | | | | | | | | | |
| moore additipation | 3 | - - | | - | | Ī | - | _ | - | _ | |
| пзот созацион | 3 | | - - - | - - - | 1.1.1 | - - - | - | | - - - | - - - | |
| Total Non-Cash Transfers To Other Organs Of State: | 3 | - | - | | - | - | - | - | - | - | |
| Total Non-Cash Transfers To Other Organs Of State: | 3 | - - | - - | - | - - | - - | - - | | - | - - | |
| Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations | 3 | - - | - - | - | - - | - - | - - | | - | - - | - - - |
| Total Non-Cash Transfers To Other Organs Of State: | | - - - | - - | <u>-</u> | - - | - - | - - - | | - - | - | <u> </u> |
| Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description | | - | - - - | - | - | - - - | - | - - - | | - | |
| Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations | | - | - - - | - - - | - | - - - | - | - | - - - | - | 1 |
| Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals | 4 | - | - - - | - - - | - | - - - | - | - | - - - | - | 1 |
| Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations | | - | - - - - - | - - - - - | - | - | - | - | - - - - - - | - | : : |
| Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals | 4 | - - - - - - | - - - - - - | - - - - - | - - - - - - | - - - - - - | | | - - - - - - | | |
| Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals | 4 | - | - | - | - | - | - | | - - - - - - - - - | - | |
| Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals Insert description | 4 | | - | - - - - - - - | | | | | | - | |

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

| DC45 John Taolo Gaetsewe - Supporting | Table | SA22 Summa | ry councillor | and staff ben | efits | | | | | |
|--|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Summary of Employee and Councillor remuneration | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | 1 | А | В | С | D | E | F | G | Н | I |
| Councillors (Political Office Bearers plus Other) | | 0.045 | 4.000 | 4.054 | 5 000 | 4.077 | 4.077 | 4.007 | F 00F | 5 000 |
| Basic Salaries and Wages | | 3 945 296 | 4 083 | 4 354 | 5 338 | 4 977 | 4 977 | 4 967 | 5 285 | 5 628 229 |
| Pension and UIF Contributions Medical Aid Contributions | | 290 | 314 | 190 | 234 | 202 | 202 | 202 | 215 | |
| Motor Vehicle Allowance | | _ | _ | _ | - | _ | - | _ | _ | _ |
| Cellphone Allowance | | 367 | 345 | 345 | 426 | 384 | 384 | 384 | 408 | 435 |
| Housing Allowances | | - 30 <i>1</i> | - 545 | - - | 420 | 304 | 304 | 304 | 400 | 433 |
| Other benefits and allowances | | 256 | 302 | 113 | 43 | 161 | 161 | 161 | 172 | 183 |
| Sub Total - Councillors | | 4 864 | 5 044 | 5 002 | 6 041 | 5 725 | 5 725 | 5 714 | 6 080 | 6 475 |
| % increase | 4 | 7 004 | 3.7% | (0.8%) | 20.8% | (5.2%) | | (0.2%) | 6.4% | 6.5% |
| | | | 5 /5 | (0.070) | 20.0% | (0.270) | | (0.270) | \$11,0 | 0.070 |
| Senior Managers of the Municipality | 2 | 5.504 | 5 570 | 5 550 | 0.004 | 0.004 | 2 22 4 | 7 400 | 7045 | 0.400 |
| Basic Salaries and Wages | | 5 581 | 5 579 | 5 559 | 6 204 | 6 204 | 6 204 | 7 439 | 7 915 | 8 430 |
| Pension and UIF Contributions | | 11 | 11 | 13 | 32 | 32 | 32 | 17 | 18 | 19 |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - 4 045 | - 4 400 |
| Performance Bonus | | 419 | - | 866 | 443 | 443 | 443 | 1 236 | 1 315 | 1 400 |
| Motor Vehicle Allowance | 3 | 799 115 | 789 | 799 | 1 368 | 1 368 | 1 368 | 1 123 | 1 195 | 1 273 |
| Cellphone Allowance | 3 | 115 | 98 | 96 | 115 | 115 | 115 | 152 | 162 | 172 |
| Housing Allowances | 3 | - | - | - | - | - | - | - | _ | - |
| Other benefits and allowances Payments in lieu of leave | ا ا | 239 | - 1 719 | 331 | 400 | 400 | 400 | 342 | 364 | 387 |
| Long service awards | | | | | | | | 342 | 304 | |
| <u> </u> | 6 | - | - | - | - | - | - | | | - |
| Post-retirement benefit obligations Entertainment | 0 | _ | - | _ | - | - | - | _ | - | _ |
| Scarcity | | 438 | 433 | 433 | 467 | 467 | 467 | 580 | 617 | 657 |
| Acting and post related allowance | | 430 | 433 | 433 | 407 | 407 | 407 | 560 | 017 | - 037 |
| In kind benefits | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sub Total - Senior Managers of Municipality | | 7 164 | 8 195 | 7 664 | 8 561 | 8 561 | 8 561 | 10 309 | 10 969 | 11 682 |
| % increase | 4 | 7 104 | 14.4% | (6.5%) | 11.7% | - | - | 20.4% | 6.4% | 6.5% |
| | Ι. | | 14.470 | (0.070) | 11.170 | | | 20.470 | 0.470 | 0.070 |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 37 506 | 40 852 | 42 040 | 51 780 | 51 780 | 51 780 | 48 941 | 59 989 | 62 625 |
| Pension and UIF Contributions | | 6 480 | 7 219 | 7 565 | 9 036 | 9 036 | 9 036 | 8 796 | 9 376 | 9 986 |
| Medical Aid Contributions | | 2 872 | 3 256 | 3 340 | 4 594 | 4 594 | 4 594 | 3 947 | 4 200 | 4 473 |
| Overtime | | _ | | _ | _ | _ | _ | _ | _ | |
| Performance Bonus | ١. | 2 667 | 3 133 | 3 218 | 3 809 | 3 809 | 3 809 | 3 638 | 5 185 | 5 522 |
| Motor Vehicle Allowance | 3 | 759 | 619 | 565 | 2 448 | 2 448 | 2 448 | 2 032 | 3 357 | 3 576 |
| Cellphone Allowance | 3 | 136 | 145 | 141 | 113 | 113 | 113 | 140 | 310 | 331 |
| Housing Allowances | 3 | 1 683 | 1 826 | 1 794 | 2 356 | 2 356 | 2 356 | 1 966 | 2 092 | 2 228 |
| Other benefits and allowances | 3 | 549 | 638 | 873 | 608 | 608 | 608 | 493 | 524 | 558 |
| Payments in lieu of leave | | 3 083 | 2 268 | 2 832 | 2 322 | 2 322 | 2 322 | 1 410 | 1 864 | 1 985 |
| Long service awards | 6 | 208 | 272 | 125 275 | 158 193 | 158 193 | 158 193 | - 102 | _ | 210 |
| Post-retirement benefit obligations Entertainment | 0 | 247 | 197 | 2/5 - | 193 | 193 | 193 | 193 | 206 | 219 |
| Scarcity | | _ | _ | | - | - | _ | _ | 617 | 657 |
| Acting and post related allowance | | 198 | 24 | - (1) | 680 | 680 | 680 | 162 | 173 | 184 |
| In kind benefits | | 190 | _ | (1) | 000 | 000 | 000 | 102 | 173 | 104 |
| Sub Total - Other Municipal Staff | | 56 190 | 60 426 | 62 769 | 77 418 | 77 418 | 77 418 | 71 556 | 87 104 | 91 503 |
| % increase | 4 | 30 130 | 7.5% | 3.9% | 23.3% | - | 77 410 | (7.6%) | 21.7% | 5.0% |
| | L. | | | | | | | , , | | |
| Total Parent Municipality | | 68 217 | 73 665 | 75 435 | 92 020 | 91 704 | 91 704 | 87 579 | 104 153 | 109 660 |
| | | | 8.0% | 2.4% | 22.0% | (0.3%) | - | (4.5%) | 18.9% | 5.3% |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Pension and UIF Contributions | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Medical Aid Contributions | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Overtime | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Performance Bonus | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Motor Vehicle Allowance | 3 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Cellphone Allowance | 3 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Housing Allowances | 3 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Other benefits and allowances | 3 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Board Fees | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Payments in lieu of leave | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Long service awards | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Post-retirement benefit obligations | 6 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Entertainment | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Scarcity | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Acting and post related allowance | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| In kind benefits | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Sub Total - Board Members of Entities | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| % increase | 4 | | - | - | - | - | - | - | _ | - ' |
| | | | | | | | | | | |

| Senior Managers of Entities | | | | | | | | | | |
|---|-----|------------|--------|-----------------|---------|------------|--------|---------|----------|--------|
| Basic Salaries and Wages | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Pension and UIF Contributions | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Medical Aid Contributions | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Overtime | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Performance Bonus | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Motor Vehicle Allowance | 3 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Cellphone Allowance | 3 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Housing Allowances | 3 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Other benefits and allowances | 3 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Payments in lieu of leave | " | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Long service awards | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Post-retirement benefit obligations | 6 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Entertainment | " | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Scarcity | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Acting and post related allowance | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| In kind benefits | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Sub Total - Senior Managers of Entities | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| % increase | 4 | #IXLI I | #KEI . | #KLI . | #IXLI ! | #KLI . | #KEI . | #IXEI . | - | #KEI . |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Pension and UIF Contributions | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Medical Aid Contributions | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Overtime | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Performance Bonus | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Motor Vehicle Allowance | 3 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Cellphone Allowance | 3 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Housing Allowances | 3 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Other benefits and allowances | 3 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Payments in lieu of leave | " | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Long service awards | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Post-retirement benefit obligations | 6 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Entertainment | • | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Scarcity | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Acting and post related allowance | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| In kind benefits | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Sub Total - Other Staff of Entities | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| % increase | 4 | " <u>.</u> | - | - | | - | | - | - | - |
| Total Municipal Entities | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | | | | ,,, <u>-</u> ,, | | " <u>.</u> | | | <u>.</u> | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| % increase | 4 | | - | - | - | - | - | - | - | - |
| TOTAL MANAGERS AND STAFF | 5,7 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |

References

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

Column Definitions:

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

H and I. The indicative projection

DC45 John Taolo Gaetsewe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

| Disclosure of Salaries, Allowances & Benefits 1. | Ref | | Salary | Contributions | Allowances | Performance | In-kind benefits | Total Package |
|--|------|------------|--------------|---------------|------------|-------------|------------------|---------------|
| Disclosure of Salaries, Allowances & Denents 1. | Kei | , , | | | | Bonuses | | |
| Rand per annum | | No. | | 1. | | | | 2. |
| | | | | 1, | | | | 2. |
| Councillors | 3 | | | | | | | |
| Speaker | 4 | | 725 057.00 | 64 564.00 | 85 265.00 | - | - | 874 886 |
| Chief Whip | | | - | - | - | _ | - | - |
| Executive Mayor | | | 840 326.00 | - | 44 400.00 | _ | - | 884 726 |
| Deputy Executive Mayor Executive Committee | | | - | - | - | _ | _ | 0.500.004 |
| | | | 2 228 100.00 | 96 847.00 | 261 914.00 | _ | _ | 2 586 861 |
| Total for all other councillors | 0 | | 1 137 190.00 | 40 865.00 | 189 600.00 | - | - | 1 367 655 |
| Total Councillors | 8 | - | 4 930 673 | 202 276 | 581 179 | | | 5 714 128 |
| Senior Managers of the Municipality | 5 | | | | | | | |
| Municipal Manager (MM) | 3 | | | | | | | |
| Chief Finance Officer | | | | | | | | _ |
| Chief Finance Officer | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | _ |
| List of each offical with packages >= senior manager | | | | | | | | |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
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| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total Senior Managers of the Municipality | 8,10 | - | - | - | - | - | | - |
| A.I. II. 6 E. 1 E 69 | | | | | | | | |
| A Heading for Each Entity | 6,7 | | | | | | | |
| List each member of board by designation | | | | | | | | |
| | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | _ |
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| | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | _ |
| Total for municipal entities | 8,10 | _ | _ | _ | _ | _ | | |
| rotarior manicipal entities | 0,10 | _ | | <u>-</u> | _ | _ | | |
| | | | | | | | | |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE | | | | | | | | 5 714 128 |

<u>References</u>

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

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

- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

DC45 John Taolo Gaetsewe - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers | Ref | | 2021/22 | | Cu | rrent Year 2022 | /23 | Bu | dget Year 2023 | /24 |
|---|-------|-----------|---------------------|--------------------|-----------|---------------------|--------------------|-----------|---------------------|--------------------|
| Number | 1,2 | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees |
| Municipal Council and Boards of Municipal Entities | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other Councillors) | | - | - | - | - | - | - | - | - | - |
| Board Members of municipal entities | 4 | - | - | - | _ | - | - | - | - | - |
| Municipal employees | 5 | - | _ | - | _ | - | - | - | - | - |
| Municipal Manager and Senior Managers | 3 | 6 | - | 6 | 6 | - | 6 | 5 | _ | 5 |
| Other Managers | 7 | 6 | 6 | - | 6 | 6 | - | 19 | 19 | - |
| Professionals | | 41 | 20 | 21 | - | - | - | 38 | 24 | 14 |
| Finance | | 21 | 16 | 5 | _ | _ | _ | 20 | 20 | - |
| Spatial/town planning | | 4 | 2 | 2 | _ | _ | _ | 4 | 2 | 2 |
| Information Technology | | 2 | 2 | _ | _ | _ | _ | 2 | 2 | _ |
| Roads | | 3 | _ | 3 | _ | _ | _ | 3 | _ | 3 |
| Electricity | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Water | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Sanitation | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Refuse | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | | 11 | _ | 11 | _ | _ | _ | 9 | _ | 9 |
| Technicians | | 46 | 46 | - | _ | - | - | 32 | 32 | - |
| Finance | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Spatial/town planning | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Information Technology | | 1 | 1 | _ | _ | _ | _ | 3 | 3 | _ |
| Roads | | _ | _ | _ | _ | _ | _ | | | _ |
| Electricity | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Refuse | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | | 45 | 45 | _ | _ | _ | _ | 29 | 29 | _ |
| Clerks (Clerical and administrative) | | 28 | 28 | _ | _ | _ | _ | 28 | 28 | _ |
| Service and sales workers | | _ | | _ | _ | _ | _ | _ | _ | _ |
| Skilled agricultural and fishery workers | | 4 | 4 | _ | _ | _ | _ | 4 | 4 | _ |
| Craft and related trades | | _' | | _ | _ | _ | _ | | | _ |
| Plant and Machine Operators | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Elementary Occupations | | 6 | 6 | _ | _ | _ | _ | 6 | 6 | _ |
| TOTAL PERSONNEL NUMBERS | 9 | 137 | 110 | 27 | 12 | 6 | 6 | 132 | 113 | 19 |
| % increase | 1 | | | | (91.2%) | (94.5%) | (77.8%) | 1 000.0% | 1 783.3% | 216.7% |
| Total municipal employees headcount | 6, 10 | _ | _ | _ | _ | _ | ` _ | _ | _ | _ |
| Finance personnel headcount | 8, 10 | _ | _ | _ | _ | _ | | | | _ |
| Human Resources personnel headcount | 8, 10 | _ | _ | _ | _ | _ | | _ | | _ |

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

DC45 John Taolo Gaetsewe - Supporting Table SA25 Budgeted monthly revenue and expenditure

| DC45 John Taolo Gaetsewe - Supporting Description | Ref | - | | | • | | Budget Ye | ar 2023/24 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|---|--------|-------------------------------|-------------------------|-------------------------------|------------------------------------|------------------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------|-------------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Revenue | | | | | | | | | | | | | | 2020/21 | 202-1120 | 2020/20 |
| Exchange Revenue | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - Waste Water Management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - Waste Management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sale of Goods and Rendering of Services | | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 1 994 | 1 994 | 2 119 |
| Agency services | | - | - | - | - | - | - | - | 100 | - | - | - | - | 1 334 | 1 554 | |
| Interest | | _ | _ | _ | _ | | _ | _ | | | | _ | | _ | | _ |
| Interest earned from Receivables | | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 782 | 782 | 831 |
| | | | 110 | | 110 | | 110 | 110 | | | | | 110 | | 1 | |
| Interest earned from Current and Non Current Asse | 1 | 110 | | 110 | | 110 | | 110 | 110 | 110 | 110 | 110 | 110 | 1 317 | 1 317 | 1 400 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 252 | 244 | 259 |
| Licence and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 129 | 237 | 251 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surcharges and Taxes | | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | - | _ | _ |
| Fines, penalties and forfeits | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences or permits | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transfer and subsidies - Operational | | 9 642 | 9 642 | 9 642 | 9 642 | 9 642 | 9 642 | 9 642 | 9 642 | 9 642 | 9 642 | 9 642 | 9 642 | 115 708 | 120 038 | 123 811 |
| Interest | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | _ | _ | _ |
| Fuel Levy | | | | | | | | | | | | | | | | |
| Operational Revenue | | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Gains on disposal of Assets | | _ | _ | | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | - | - | - | - | _ | _ | - | _ | _ | - | - | - | _ | _ | _ |
| Other Gains | | - | - | - | - | - | _ | _ | _ | _ | _ | - | - | _ | _ | _ |
| Discontinued Operations | | - | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | - 40.045 | 10 015 | - 40.045 | - | - | 128 672 |
| Total Revenue (excluding capital transfers and conti | | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 120 182 | 124 611 | 128 6/2 |
| Expenditure | | | | | | | | | | | | | | | | |
| Employee related costs | | 6 884 | 6 884 | 6 884 | 6 884 | 6 884 | 6 884 | 6 884 | 6 884 | 6 884 | 6 884 | 6 884 | 6 884 | 82 607 | 87 894 | 92 344 |
| Remuneration of councillors | | 476 | 476 | 476 | 476 | 476 | 476 | 476 | 476 | 476 | 476 | 476 | 476 | 5 714 | 6 080 | 6 475 |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventory consumed | | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 707 | 168 | 178 |
| Debt impairment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and amortisation | | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 4 294 | 4 569 | 3 566 |
| Interest | | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 897 | 954 | 1 016 |
| Contracted services | | 935 | 935 | 935 | 935 | 935 | 935 | 935 | 935 | 935 | 935 | 935 | 935 | 11 217 | 10 780 | 10 005 |
| Transfers and subsidies | | - | - | - | _ | - | _ | - | - | _ | - | _ | _ | - | _ | _ |
| Irrecoverable debts written off | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 111 | 118 | 126 |
| Operational costs | | 1 199 | 1 199 | 1 199 | 1 199 | 1 199 | 1 199 | 1 199 | 1 199 | 1 199 | 1 199 | 1 199 | 1 199 | 14 384 | 14 049 | 14 962 |
| Losses on disposal of Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | _ | | _ |
| Other Losses | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Expenditure | \Box | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 119 932 | 124 611 | 128 672 |
| Surplus/(Deficit) | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | - | _ |
| Transfers and subsidies - capital (monetary | | | =: | =: | | | | =: | | | | =: | | | | |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | _ | | | | | | | | | | _ | _ | _ | |
| allocations) | | | | | | | | | _ | _ | _ | _ | | _ | - | |
| allocations) Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | | | | | | | | | | |
| allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & | | - 21 | - | | | | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 250 | | |
| allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | - | - |
| allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax | | 21 | - | 21 - | 21 | 21 | _ | - | - | - | - | - | - | - | - | - |
| allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax | | 21 - 21 | - 21 | 21 - 21 | 21 - 21 | 21 - 21 | - 21 | - 21 | <u> </u> | - 21 | - 21 | - 21 | - 21 | _ 250 | - | - |
| allocations) Transfers and subsidies - capital (in-kind) Surplus(Deficit) after capital transfers & contributions Income Tax Surplus(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture | | 21 - 21 - | - | 21 - | 21 | 21 | _ | - | - | - | - | - | - | - | | l |
| allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities | | 21 - 21 - - | - 21 - - | 21 - 21 - - | 21 - 21 - - | 21 - 21 - | - 21 - - | - 21 - - | - 21 - - | - 21 - - | - 21 - - | - 21 - - | - 21 - - | _ 250 _ _ | - - - | - - - |
| allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality | | 21 | - 21 | 21 - 21 - - 21 | 21 - 21 - - - 21 | 21 - 21 | - 21 - - 21 | - 21 | 21 - - 21 | - 21 | - 21 | - 21 - - 21 | - 21 - - 21 | 250 - - 250 | - - - | - - - |
| allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate | | 21 - 21 - - 21 | - 21 - - | 21 - 21 - - | 21 - 21 - - | 21 - 21 - | 21 - - 21 21 | - 21 - - | - 21 - - | - 21 - - | - 21 - - | - 21 - - | - 21 - - | | - - - | - - - |
| allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality | 1 | 21 | - 21 - - 21 | 21 - 21 - - 21 | 21 - 21 - - - 21 | 21 - 21 - - - 21 | - 21 - - 21 | 21 - - 21 | 21 - - 21 | 21 - - 21 | - 21 - - 21 | - 21 - - 21 | - 21 - - 21 | 250 - - 250 | - - - - | - - - |

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

DC45 John Taolo Gaetsewe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

| Description | Ref | | | | | | Budget Ye | ar 2023/24 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|---|-----|------|--------|--------|---------|----------|-----------|------------|----------|--------|--------|--------|--------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | | | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 3 562 | 14 248 | 15 160 | 15 995 |
| Vote 2 - Finance & Administration | | | | 4 488 | 4 488 | 4 488 | 4 488 | 4 488 | 4 488 | 4 488 | 4 488 | 4 488 | 13 465 | 53 860 | 56 868 | 58 499 |
| Vote 3 - Internal Audit | | | | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 1 127 | 4 509 | 4 797 | 5 109 |
| Vote 4 - Planning & Development | | | | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 5 842 | 23 367 | 22 039 | 23 262 |
| Vote 5 - Public Safety | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Community & Social services | | | | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 1 840 | 7 362 | 7 833 | 7 492 |
| Vote 7 - Housing | | | | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 1 774 | 7 095 | 7 549 | 7 540 |
| Vote 8 - Health Services | | | | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 2 435 | 9 742 | 10 365 | 10 775 |
| Vote 9 - [NAME OF VOTE 9] | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | | | _ | _ | _ | - | _ | - | - | - | _ | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | | | _ | _ | _ | - | _ | - | - | - | _ | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | | | _ | _ | _ | - | _ | - | - | - | _ | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | | | _ | _ | _ | - | _ | - | - | - | _ | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | | | _ | _ | _ | _ | _ | - | - | - | _ | - | - | _ | - |
| Vote 15 - [NAME OF VOTE 15] | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Total Revenue by Vote | | - | - | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 30 045 | 120 182 | 124 611 | 128 672 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | | | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 3 562 | 14 248 | 15 160 | 15 995 |
| Vote 2 - Finance & Administration | | | | 4 341 | 4 341 | 4 341 | 4 341 | 4 341 | 4 341 | 4 341 | 4 341 | 4 341 | 13 024 | 52 096 | 53 399 | 54 997 |
| Vote 3 - Internal Audit | | | | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 1 127 | 4 509 | 4 797 | 5 109 |
| Vote 4 - Planning & Development | | | | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 6 220 | 24 880 | 25 507 | 26 763 |
| Vote 5 - Public Safety | | | | _ | _ | _ | | _ | | | | | | _ | _ | _ |
| Vote 6 - Community & Social services | | | | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 1 840 | 7 362 | 7 833 | 7 492 |
| Vote 7 - Housing | | | | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 1 774 | 7 095 | 7 549 | 7 540 |
| Vote 8 - Health Services | | | | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 2 435 | 9 742 | 10 365 | 10 775 |
| Vote 9 - [NAME OF VOTE 9] | | | | _ | _ | _ | _ | _ | | | _ | | | _ | _ | - |
| Vote 10 - [NAME OF VOTE 10] | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 - [NAME OF VOTE 11] | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - [NAME OF VOTE 12] | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 - [NAME OF VOTE 13] | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - [NAME OF VOTE 14] | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - [NAME OF VOTE 15] | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Expenditure by Vote | | - | _ | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 29 983 | 119 932 | 124 611 | 128 672 |
| Surplus/(Deficit) before assoc. | | | _ | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 62 | 250 | - | - 120 0.12 |
| | | - | - | | | | 21 | | 21 | 21 | | 21 | 62 | 250 | - | - |
| Income Tax | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 | _ | _ | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 62 | 250 | _ | - |

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

DC45 John Taolo Gaetsewe - Supporting Table SA27 Bud(1187320

| Description | Ref | | | | | | Budget Ye | ar 2023/24 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|---|-----|--------|--------|--------|---------|----------|-----------|------------|----------|--------|--------|--------|--------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 6 051 | 6 051 | 6 051 | 6 051 | 6 051 | 6 051 | 6 051 | 6 051 | 6 051 | 6 051 | 6 051 | 6 051 | 72 616 | 76 825 | 79 603 |
| Executive and council | | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 14 248 | 15 160 | 15 995 |
| Finance and administration | | 4 488 | 4 488 | 4 488 | 4 488 | 4 488 | 4 488 | 4 488 | 4 488 | 4 488 | 4 488 | 4 488 | 4 488 | 53 860 | 56 868 | 58 499 |
| Internal audit | | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 4 509 | 4 797 | 5 109 |
| Community and public safety | | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 24 199 | 25 747 | 25 808 |
| Community and social services | | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 7 362 | 7 833 | 7 492 |
| Sport and recreation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | - |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 7 095 | 7 549 | 7 540 |
| Health | | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 9 742 | 10 365 | 10 775 |
| Economic and environmental services | | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 23 367 | 22 039 | 23 262 |
| Planning and development | | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 1 947 | 23 367 | 22 039 | 23 262 |
| Road transport | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Trading services | | | _ | _ | _ | _ | _ | | _ | _ | _ | | _ | _ | | _ |
| Energy sources | | _ | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ | _ | | _ |
| Water management | | _ | _ | | _ | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ |
| Waste water management | | _ | | | | | _ | _ | _ | | | _ | _ | _ | _ | _ |
| ŭ . | | _ | | _ | _ | _ | _ | _ | - | | | _ | _ | _ | _ | _ |
| Waste management | | _ | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | _ | _ | - | _ | - | - | - | - | - | | - |
| Total Revenue - Functional | | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 10 015 | 120 182 | 124 611 | 128 672 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 5 904 | 5 904 | 5 904 | 5 904 | 5 904 | 5 904 | 5 904 | 5 904 | 5 904 | 5 904 | 5 904 | 5 904 | 70 852 | 73 357 | 76 102 |
| Executive and council | | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 14 248 | 15 160 | 15 995 |
| Finance and administration | | 4 341 | 4 341 | 4 341 | 4 341 | 4 341 | 4 341 | 4 341 | 4 341 | 4 341 | 4 341 | 4 341 | 4 341 | 52 096 | 53 399 | 54 997 |
| Internal audit | | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 376 | 4 509 | 4 797 | 5 109 |
| Community and public safety | | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 2 017 | 24 199 | 25 747 | 25 808 |
| | | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 7 362 | 7 833 | 7 492 |
| Community and social services | | 013 | 013 | 013 | | 013 | 613 | 613 | 013 | 613 | 013 | 013 | 613 | | 1 | 7 492 |
| Sport and recreation | | _ | - | _ | - | _ | _ | _ | - | - | - | _ | _ | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | | - | 7.540 |
| Housing | | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 7 095 | 7 549 | 7 540 |
| Health | | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 9 742 | 10 365 | 10 775 |
| Economic and environmental services | | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 24 880 | 25 507 | 26 763 |
| Planning and development | | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 2 073 | 24 880 | 25 507 | 26 763 |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 9 994 | 119 932 | 124 611 | 128 672 |
| Surplus/(Deficit) before assoc. | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | _ | - | - | - | - |
| Surplus/(Deficit) | 1 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | _ | - |

[|] Surplus/(Deficit) | 1 | References | 1. Surplus (Deficit) must reconcile with Budeted Financial Performance

DC45 John Taolo Gaetsewe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

| Description | Ref | | | | | | Budget Ye | ar 2023/24 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|--|-----|------|--------|-------|---------|------|-----------|------------|------|-------|-------|-----|------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Multi-year expenditure to be appropriated | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Vote 2 - Finance & Administration | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Planning & Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Community & Social services | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Vote 7 - Housing | | - | - | _ | - | - | _ | - | - | - | - | - | - | _ | _ | _ |
| Vote 8 - Health Services | | - | _ | _ | _ | - | _ | - | - | - | - | - | - | - | _ | _ |
| Vote 9 - [NAME OF VOTE 9] | | _ | _ | _ | _ | _ | _ | - | - | - | - | - | - | - | _ | _ |
| Vote 10 - [NAME OF VOTE 10] | | - | _ | _ | _ | - | _ | - | - | - | - | - | - | - | _ | _ |
| Vote 11 - [NAME OF VOTE 11] | | - | _ | _ | _ | - | _ | - | - | - | - | - | - | - | _ | _ |
| Vote 12 - [NAME OF VOTE 12] | | - | _ | _ | _ | - | _ | - | - | - | - | - | - | - | _ | _ |
| Vote 13 - [NAME OF VOTE 13] | | _ | _ | _ | _ | _ | _ | - | _ | - | - | _ | - | - | _ | _ |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | _ | _ | _ | _ | - | _ | - | - | _ | - | - | _ | _ |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | _ | _ | _ | _ | - | - | - | - | - | - | - | _ | _ |
| Capital multi-year expenditure sub-total | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Vote 2 - Finance & Administration | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | _ | _ |
| Vote 3 - Internal Audit | | - | - | _ | - | _ | - | - | - | - | - | - | - | - | _ | _ |
| Vote 4 - Planning & Development | | - | - | _ | - | _ | - | - | - | - | - | - | - | - | _ | _ |
| Vote 5 - Public Safety | | - | _ | _ | - | _ | _ | - | _ | _ | _ | _ | _ | - | _ | _ |
| Vote 6 - Community & Social services | | - | - | _ | - | _ | - | - | - | - | - | - | _ | - | _ | _ |
| Vote 7 - Housing | | - | - | _ | - | _ | - | - | - | - | - | - | _ | - | _ | _ |
| Vote 8 - Health Services | | - | - | _ | - | _ | - | - | - | - | - | - | _ | - | _ | _ |
| Vote 9 - [NAME OF VOTE 9] | | - | - | _ | - | _ | - | - | - | - | - | - | _ | - | _ | _ |
| Vote 10 - [NAME OF VOTE 10] | | - | - | _ | - | _ | - | - | - | - | - | - | _ | - | _ | _ |
| Vote 11 - [NAME OF VOTE 11] | | - | - | _ | - | _ | - | - | - | - | - | - | _ | - | _ | _ |
| Vote 12 - [NAME OF VOTE 12] | | - | - | _ | - | _ | - | - | - | - | - | - | _ | - | _ | _ |
| Vote 13 - [NAME OF VOTE 13] | | - | - | _ | - | _ | - | - | - | - | - | - | _ | - | _ | _ |
| Vote 14 - [NAME OF VOTE 14] | | - | - | _ | - | - | - | - | _ | _ | - | - | _ | - | _ | _ |
| Vote 15 - [NAME OF VOTE 15] | | - | - | _ | - | - | - | - | _ | _ | - | - | - | - | - | _ |
| Capital single-year expenditure sub-total | 2 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | - | _ |
| Total Capital Expenditure | 2 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | - | _ |

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC45 John Taolo Gaetsewe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

| Description | Ref | | Budget Year 2023/24 | | | | | | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|---|-----|------|---------------------|-------|---------|------|------|---------|------|-------|-------|-----|------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Capital Expenditure - Functional | 1 | | | | | | | | | | | | | | | |
| Governance and administration | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | - | _ | - | - | - | - | _ | - | - | - | - | - | _ | - |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | - |
| Sport and recreation | | - | _ | _ | - | _ | _ | - | - | _ | - | - | _ | _ | _ | _ |
| Public safety | | - | _ | - | - | _ | - | - | - | _ | - | - | - | _ | _ | _ |
| Housing | | - | _ | - | - | _ | - | - | - | - | _ | _ | - | - | _ | _ |
| Health | | - | _ | - | - | _ | - | - | - | - | _ | _ | - | - | _ | _ |
| Economic and environmental services | | - | _ | _ | - | _ | - | _ | - | _ | - | _ | _ | _ | _ | _ |
| Planning and development | | - | - | _ | - | - | _ | - | - | _ | _ | _ | - | _ | _ | _ |
| Road transport | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Trading services | | - | - | _ | - | - | - | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Energy sources | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste water management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Capital Expenditure - Functional | 2 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | - | - |
| Funded by: | | | | | | | | | | | | | | | | |
| National Government | | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ | _ |
| Provincial Government | | - | _ | - | - | _ | - | - | - | - | _ | _ | - | - | _ | _ |
| District Municipality | | - | _ | - | - | _ | - | - | - | - | _ | _ | - | - | _ | _ |
| | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (in-kind) | | - | _ | - | - | _ | - | - | - | - | - | - | - | - | - | _ |
| Transfers recognised - capital | | - | - | - | - | - | 1 | - | - | 1 | - | - | - | - | - | - |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ | _ |
| Internally generated funds | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | - | _ |
| Total Capital Funding | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | _ | _ |

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC45 John Taolo Gaetsewe - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | | | | | | Budget Ye | ar 2023/24 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|-----------------------------|---------------------------|
| R thousand | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Cash Receipts By Source | | | | | | | | | | | | | 1 | | |
| Property rates | - | - | - | - | - | - | - | - | - | _ | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 289 | 280 | 298 |
| Interest earned - external investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | _ | - | - | - | - | - | _ | - | - | _ | - | - | - | - | - |
| Dividends received | _ | _ | _ | - | - | - | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Fines, penalties and forfeits | _ | _ | _ | - | - | - | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Licences and permits | _ | _ | _ | - | - | _ | _ | _ | _ | _ | _ | - | _ | - | _ |
| Agency services | - | _ | _ | - | _ | - | _ | _ | - | _ | - | _ | _ | - | _ |
| Transfers and Subsidies - Operational | 9 653 | 9 653 | 9 653 | 9 653 | 9 653 | 9 653 | 9 653 | 9 653 | 9 653 | 9 653 | 9 653 | 9 653 | 115 837 | 120 291 | 124 079 |
| Other revenue | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 2 293 | 2 293 | 2 437 |
| Cash Receipts by Source | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 118 419 | 122 863 | 126 814 |
| Other Cash Flows by Source I ransfers and subsidies - capital (monetary allocations) (National / | | | | | | | | | | | | | | | |
| Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | - | - | - | - | - | - | - | - | - | _ | - | _ | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | _ | _ |
| Short term loans | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Borrowing long term/refinancing | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Increase (decrease) in consumer deposits | _ | - | - | - | - | - | _ | - | - | _ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | _ | _ | _ | - | - | _ | _ | _ | _ | _ | _ | - | _ | - | - |
| Decrease (increase) in non-current investments | _ | - | - | - | - | - | _ | - | - | _ | - | - | - | - | - |
| Total Cash Receipts by Source | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 9 868 | 118 419 | 122 863 | 126 814 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 6 969 | 6 969 | 6 969 | 6 969 | 6 969 | 6 969 | 6 969 | 6 969 | 6 969 | 6 969 | 6 969 | 6 969 | 83 629 | 88 981 | 93 501 |
| Remuneration of councillors | _ | _ | _ | - | - | _ | _ | - | - | - | _ | - | _ | - | _ |
| Finance charges | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 897 | 954 | 1 016 |
| Bulk purchases - electricity | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Acquisitions - water & other inventory | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 707 | 168 | 178 |
| Contracted services | 1 433 | 1 433 | 1 433 | 1 433 | 1 433 | 1 433 | 1 433 | 1 433 | 1 433 | 1 433 | 1 433 | 1 433 | 17 194 | 16 966 | 15 072 |
| Transfers and subsidies - other municipalities | - | - | - | _ | - | - | - | - | - | - | - | - | - | _ | - |
| Transfers and subsidies - other | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other expenditure | 1 042 | 1 042 | 1 042 | 1 042 | 1 042 | 1 042 | 1 042 | 1 042 | 1 042 | 1 042 | 1 042 | 1 042 | 12 505 | 12 804 | 13 637 |
| Cash Payments by Type | 9 578 | 9 578 | 9 578 | 9 578 | 9 578 | 9 578 | 9 578 | 9 578 | 9 578 | 9 578 | 9 578 | 9 578 | 114 932 | 119 873 | 123 404 |
| | 0010 | 00.0 | 00.0 | 0 010 | 0 0/0 | 0 0.0 | 0 0.0 | 0010 | | 0010 | 0 010 | 00.0 | 114002 | 110010 | 120 404 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | 9 599 | 9 599 | 9 599 | 9 599 | 9 599 | 9 599 | 9 599 | 9 599 | 9 599 | 9 599 | 9 599 | 9 599 | 115 182 | 119 873 | 123 404 |
| NET INCREASE/(DECREASE) IN CASH HELD | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 3 237 | 2 991 | 3 410 |
| | | | | | | | | | | | | | | | |
| Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end: | 47 349 47 619 | 47 619 47 888 | 47 888 48 158 | 48 158 48 428 | 48 428 48 698 | 48 698 48 967 | 48 967 49 237 | 49 237 49 507 | 49 507 49 777 | 49 777 50 046 | 50 046 50 316 | 50 316 50 586 | 47 349 50 586 | 50 586 53 577 | 53 577 56 986 |

DC45 John Taolo Gaetsewe - NOT REQUIRED - municipality does not have entities

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R million | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Financial Performance | | | | | | | | | | |
| Property rates | | | | | | | | | | |
| Service charges | | | | | | | | | | |
| Investment revenue | | | | | | | | | | |
| Transfer and subsidies - Operational | | | | | | | | | | |
| Other own revenue | | | | | | | | | | |
| Total Revenue (excluding capital transfers and | | - | - | - | - | - | - | - | - | - |
| contributions) | | | | | | | | | | |
| Employee costs | | | | | | | | | | |
| Remuneration of councillors | | | | | | | | | | |
| Depreciation and amortisation | | | | | | | | | | |
| Finance charges | | | | | | | | | | |
| Inventory consumed and bulk purchases | | | | | | | | | | |
| Transfers and subsidies | | | | | | | | | | |
| Other expenditure | | | | | | | | | | |
| Total Expenditure | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| contributions | | _ | | 1 | 1 | _ | _ | _ | _ | _ |
| Intercompany/Parent subsidiary transactions | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Surplus/(Deficit) for the year | | _ | _ | - | - | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure Transfers recognised - capital | | | | | | | | | | |
| Transiers recogniseu - capitai | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Internally generated funds | | | | | | | | | | |
| Total sources of capital funds | | - | - | - | _ | _ | _ | - | _ | _ |
| Financial position | | | | | | | | | | |
| Total current assets | | | | | | | | | | |
| FORM HOTE CUITOTIC GOOGLO | | | | | | | | | | |
| Total current liabilities | | | | | | | | | | |
| Total non current liabilities | | | | | | | | | | |
| Community wealth/Equity | | | | | | | | | | |
| | | | | | | | | | | |
| <u>Cash flows</u> | | | | | | | | | | |
| Net cash from (used) operating | | | | | | | | | | |
| Net cash from (used) investing | | | | | | | | | | |
| Net cash from (used) financing | | | | | | | | | | |
| Cash/cash equivalents at the year end | | | | | | | | | | |
| | | | | | | | | | | |

DC45 John Taolo Gaetsewe - Supporting Table SA32 List of external mechanisms

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

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

DC45 John Taolo Gaetsewe - Supporting Table SA33 Contracts having future budgetary implications

| | T | | | · · | <u> </u> | | | | | | | | | |
|--|-----|--------------------|-------------------------|------------------------|-----------------------------|---------------------------|------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|----------------------------|
| Description | Ref | Preceding Years | Current Year 2022/23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Forecast 2032/33 | Total Contract Value |
| R thousand | 1,3 | Total | Original Budget | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| Parent Municipality: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | _ | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | _ |
| Contract 3 etc | | | | | | | | | | | | | | _ |
| Total Capital Expenditure Implication | | - | - | - | - | - | _ | - | - | - | - | - | - | - |
| Total Parent Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Entities: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Expenditure Obligation By Contract Contract 1 | 2 | | | | | | | | | | | | | _ |
| Contract 2 | | | | | | | | | | | | | | _ |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 Contract 3 etc | | | | | | | | | | | | | | |
| Total Capital Expenditure Implication | | _ | - | _ | - | _ | _ | _ | - | - | _ | _ | - | _ |
| Total Entity Expenditure Implication | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Poforonoso | 1 | _ | _ | | _ | | _ | _ | _ | | | | _ | |

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

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

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cu | irrent Year 2022/2 | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditur |
|--|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year 2025/26 |
| Capital expenditure on new assets by Asset Class/S | Sub-cla | <u>ss</u> | | | | | | | | |
| <u>nfrastructure</u> | | - | - | - | - | - | - | - | - | - |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | _ | |
| Power Plants | | - | - | - | - | - | - | - | - | |
| HV Substations | | - | _ | _ | - | _ | _ | - | _ | |
| HV Switching Station | | _ | _ | _ | _ | _ | _ | _ | _ | |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | _ | _ | _ | |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | |
| MV Switching Stations | | _ | _ | _ | _ | _ | _ | _ | _ | |
| MV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | |
| LV Networks | | | | | _ | | | | | |
| | | - | - | - | | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | |
| Boreholes | | - | - | - | - | - | - | - | - | |
| Reservoirs | | - | - | - | - | - | - | - | - | |
| Pump Stations | | - | - | - | - | - | - | - | - | |
| Water Treatment Works | | - | - | - | - | - | - | - | - | |
| Bulk Mains | | - | - | - | - | - | - | - | - | |
| Distribution | | - | _ | _ | - | _ | _ | - | _ | |
| Distribution Points | | _ | _ | _ | _ | _ | _ | _ | _ | |
| PRV Stations | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Sanitation Infrastructure | | _ | _ | _ | - | _ | _ | - | _ | |
| Pump Station | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Reticulation | | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | _ | | _ | - | - | _ | _ | _ | |
| Waste Water Treatment Works | | - | - | - | - | - | _ | _ | _ | |
| Outfall Sewers | | - | - | _ | - | - | - | - | _ | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | |
| Landfill Sites | | - | - | - | - | - | - | - | - | |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | |
| Waste Separation Facilities | | - | - | - | - | - | _ | - | - | |
| Electricity Generation Facilities | | - | _ | - | _ | - | _ | - | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Rail Lines | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Rail Structures | | _ | _ | | | _ | _ | _ | _ | |
| Rail Furniture | | | | - | - | | | | | |
| | | - | - | - | - | - | - | - | - | |
| Drainage Collection | | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | |
| LV Networks | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | |
| Sand Pumps | | - | - | - | - | - | - | - | - | |
| Piers | | - | - | - | - | - | _ | - | - | |
| Revetments | | _ | _ | _ | _ | _ | _ | _ | _ | |

| Promenades | | - | - | - | - | - | - | - | _ | - |
|--|---|---|---|---|---|---|---|---|---|---|
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | _ | - | _ | _ | _ | _ | _ | - | - |
| Community Assets Community Facilities | - | | | _ | | _ | | | | |
| Halls | | | | | | | | | - | |
| | | - | - | - | - | - | - | - | | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | _ | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | _ |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | _ | _ | - | - | - |
| Airports | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Taxi Ranks/Bus Terminals | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | - | - | - | - | _ | - | _ | - |
| Sport and Recreation Facilities | | - | - | - | - | - | _ | - | - | _ |
| Indoor Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Outdoor Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | | _ | - | _ | _ | _ | - | _ | - | _ |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | 1 | | | | | | | | | |
| Other assets | | _ | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | _ | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | _ | - | - | - | - | _ | - | _ | - |
| 1 | 1 | | | | | | | | | |

| Total Capital Expenditure on new assets | 1 | 944 | 2 030 | 6 711 | - | 2 100 | 2 100 | _ | _ | _ |
|--|---|-----|-------|-------|---|-------|-------|---|---|---|
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | _ | _ | _ | _ | - | _ | _ |
| Policing and Protection | | - | _ | - | - | - | _ | _ | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Living resources | | | | - | | | | | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | _ |
| Land | | - | - | - | - | - | - | - | - | - |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | 655 | 655 | 3 714 | - | 1 500 | 1 500 | - | - | - |
| Transport Assets | | 655 | 655 | 3 714 | - | 1 500 | 1 500 | - | - | - |
| | | | | | _ | | | _ | _ | _ |
| Machinery and Equipment Machinery and Equipment | | 16 | 994 | 1 907 | - | - | 1 1 | _ | _ | _ |
| | | 16 | 994 | 1 907 | | | | | | |
| Furniture and Office Equipment | | _ | 12 | 134 | _ | 600 | 600 | _ | _ | _ |
| Furniture and Office Equipment | | _ | 12 | 134 | _ | 600 | 600 | _ | _ | _ |
| Computer Equipment | | 273 | 369 | 930 | - | - | - | - | - | - |
| Computer Equipment | | 273 | 369 | 930 | - | _ | - | _ | _ | _ |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | 26 | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | _ | _ | - | - |
| Effluent Licenses | | - | - | - | - | - | _ | - | _ | - |
| Water Rights | | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Licences and Rights | | - | _ | 26 | - | _ | - | _ | - | - |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible Assets | | _ | _ | 26 | _ | _ | - | _ | _ | _ |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | - | _ | - | _ |
| Biological or Cultivated Assets | | - | _ | _ | _ | _ | _ | - | _ | _ |

check balance - - - - - - - - - - - -12 107 524 -250 000 -

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

DC45 John Taolo Gaetsewe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

| DC45 John Taolo Gaetsewe - Supporting 1 | able | SA34b Capita | l expenditure | on the renew | al of existing | assets by ass | set class | | | |
|--|---------|--------------|---------------|--------------|----------------|-------------------|-----------|---------------|-----------------------------|----------------|
| Description | Ref | 2019/20 | 2020/21 | 2021/22 | С | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2023/24 | 2024/25 | 2025/26 |
| Capital expenditure on renewal of existing assets by | Asset C | 1 | | | | | | | | |
| Infrastructure Roads Infrastructure | | - | - | - | - | | - | - | - | - |
| Roads | | _ | - | _ | - | _ | _ | _ | _ | _ |
| Road Structures | | - | _ | _ | _ | - | _ | _ | - | _ |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants HV Substations | | - | - | - - | - | - | _ | - | - | - |
| HV Switching Station | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Switching Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Networks | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| LV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Capital Spares | | _ | - | _ | _ | - | - | _ | _ | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | _ | - | _ | - | - | _ | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works Outfall Sewers | | _ | _ | _ | _ | _ | _ | _ | - | - |
| Toilet Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Landfill Sites | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste Transfer Stations | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Waste Processing Facilities | | _ | _ | _ | _ | - | _ | _ | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | _ | - | - | - | - | - | - | _ | - |
| Attenuation MV Substations | | _ | - | - | _ | - | - | - | _ | - |
| LV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | | - | _ | | | _ | | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | _ | - | _ | - | - | _ | _ | _ | - |
| Piers | | _ | - | _ | _ | - | - | _ | _ | - |
| Revetments | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | _ | - | _ | - | _ | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 99 | 99 | 414 | _ | _ | _ | _ | _ | _ |
| Community Assets Community Facilities | | 99 | 99 | 414 | | | _ | | _ | _ |
| Halls | | - | - | - | - | - | - | - | - | _ |
| Centres | | 99 | 99 | 414 | - | - | - | - | - | - |
| Crèches Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | _ | - | - | _ | - | _ | - |
| Testing Stations | | - | - | - | - | - | - | _ | - | - |
| Museums | | - | - | - | - | - | - | - | - | - - - |
| Callarian | | - | - | - | _ | - | - | - | - | _ |
| Galleries Theatres | | _ | _ | _ | _ | _ | _ | _ | _ | |

| Description | | | | | | _ | | | _ | | |
|--|---|----------|--------|---------|--------|--------|--------|--------|-------|-------|-------|
| And Ask Abour Parties And Ask Abour Parties And Ask Abour Parties And Ask Abour Parties And Ask Abour Parties And Ask Abour Parties And Ask Abour Parties And Ask Abour Parties And Ask Abour Parties And Ask Abour Parties And Ask Abour Parties And Ask Abour Parties And Ask Abour Parties And Ask Abour Parties And Ask Abour Parties And And Abour Parties An | | | - | - | - | - | - | - | - | - | - |
| Ander Screen Ander | | | - | - | - | - | | - | - | - | - |
| Mater Neuronal Receives | | | | - | - | - | | | | _ | |
| Paste Author Service | | | | _ | _ | _ | | | | _ | _ |
| Section | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Section | | | _ | - | - | - | - | | - | - | - |
| Appets Turk Chandellar Turkmonts Speciment Reconstruct Field to the second of Field to the | | | - | - | - | - | - | - | - | - | - |
| Taci Result Control (Control Control C | | | - | - | - | - | - | | - | - | - |
| Country Server Coun | | | - | - | - | - | - | | - | - | - |
| Sport and Reversified Professional Content of State Professional | | | | - | | - | | | - | - | - |
| Donor Fashber Copul Speers Co | | | | | | | | | | | |
| Collabor Facebook Capitor Spaces C | Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Commensation | Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Heritans assets | Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Micros March | Capital Spares | | - | - | - | - | - | - | - | - | - |
| Micros March | | | | | | | | | | | |
| Notice Subtrage | | | - | - | - | - | - | | - | - | - |
| Work of Art | | | | - | | | | | - | - | - |
| Commontion Areas | | | | - | | | | | - | - | |
| Construction Cons | | | | | | | | | | _ | |
| Incompanies | | | | | | | | | | | _ |
| Personal Consuming | Calor Homago | | | | | | | | | | |
| Personal Consuming | Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Inspired Properly | | | | _ | _ | _ | _ | _ | _ | _ | - |
| Distingened Property | - | | | | | | | | | | |
| Note-received Generaling | | | | | | | | | _ | | |
| Division | | | | | | | | | | = | - |
| Chine sasets | | | | | | | | | | - | - |
| Content assets | | | | | | | | | - | - | - |
| Content Butings | Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Content Butings | 21 | | | | | | | | | | |
| Managed Offices | | | | | | | | | | | - |
| PoptSupply Print PoptSupply | | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices Workshops Yorks Stones Lationatories Training Centres | | - | - | - | - | - | - | - | - | - |
| Woodszepts | Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Varis Stores | Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Stores | Workshops | | - | - | - | - | - | - | - | - | - |
| Stores | Yards | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Laboratories | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Training Centres | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Manufacturing Plant | | | | | | | | | | | |
| Dupods | | | _ | _ | | | | | _ | _ | _ |
| Computer Equipment Compute | | | - | - | | | | | _ | _ | _ |
| Housing | | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | | - | - | - | - | - | - | - | - | - |
| Scotal Housing Capital Spares | Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | Staff Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | Social Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | Capital Spares | | _ | _ | - | - | - | - | - | - | _ |
| Biological or Cutivated Assets | 5-1 | | | | | | | | | | |
| Intamplible Assets | | | | | | | | | | - | - |
| Servitudes | Biological of Cultivated Assets | | - | - | - | - | - | _ | - | - | - |
| Servitudes | Intangible Assets | | 465 | 533 | 909 | _ | 310 | 310 | 50 | _ | _ |
| Licences and Rights Water Rights | | | - | | _ | _ | | - | | _ | - |
| Effluent Licenses | Licences and Rights | | 465 | 533 | 909 | - | 310 | 310 | 50 | - | - |
| Solid Waste Licenses | Water Rights | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Licenses | Effluent Licenses | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Computer Software and Applications 465 533 909 - 310 310 50 - - - - - - - - - | | | | | _ | _ | | _ | _ | _ | _ |
| Load Settlement Software Applications | | | 465 | 532 | 900 | | 310 | 310 | 50 | | |
| Unspecified | | | | | | _ | | | | _ | _ |
| Computer Equipment | 1 | | - | | | | | | | _ | - |
| Computer Equipment 264 814 1153 535 665 665 200 - - - - - - - - - | Unspecilled | | - | _ | _ | = | - | - | - | _ | - |
| Computer Equipment 264 814 1153 535 665 665 200 - - - - - - - - - | Computer Equipment | | | | | | | | | - | - |
| Furniture and Office Equipment 82 82 82 - - - - - - | Computer Equipment | | 264 | 814 | 1 153 | 535 | 665 | 665 | 200 | - | - |
| Furniture and Office Equipment 82 82 82 - - - - - - | Furniture and Office Equipment | | 82 | go | ดว | _ | _ | _ | _ | _ | _ |
| Machinery and Equipment - | | | | | | | | | | | - |
| Machinery and Equipment | | | UZ | UZ. | 02 | | | | _ | | _ |
| Transport Assets | | | - | | | | | | - | - | - |
| Transport Assets | Machinery and Equipment | | - | - | - | - | - | _ | - | - | - |
| Transport Assets | Transport Assets | | - | - | _ | _ | _ | _ | _ | - | _ |
| Land - | | | | | | | | | | - | - |
| Land | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals - | | | | | | | | | | | - |
| Zoo's, Marine and Non-biological Animals | Cana | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature | | | | | | | | | - | - | - |
| Mature - <td>Zoo's, Marine and Non-biological Animals</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature - <td>Living resources</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>l .</td> <td></td> <td>l .</td> <td>١.</td> <td></td> | Living resources | | | | | | l . | | l . | ١. | |
| Policing and Protection | | H | | | | | | | | | |
| Zoological plants and animals | | | - | | | | | | | | |
| Immature | | | - | | | | | - | - | | |
| Policing and Protection - - - - - - - - - | | | - | | | | | - | - | - | - |
| Coological plants and animals Coological plants animals Coological plants an | | | | | | | | | | - | - |
| Total Capital Expenditure on renewal of existing assets 1 910 1 528 2 557 535 975 975 250 — - Renewal of Existing Assets as % of total capex 48.3% 42.6% 25.4% 94.6% 30.2% 30.2% 100.0% 0.0% 0.0% | - | | - | - | - | - | - | - | - | - | - |
| Renewal of Existing Assets as % of total capex 48.3% 42.6% 25.4% 94.6% 30.2% 30.2% 100.0% 0.0% 0.0% | Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Renewal of Existing Assets as % of total capex 48.3% 42.6% 25.4% 94.6% 30.2% 30.2% 100.0% 0.0% 0.0% | Total Capital Expenditure on renewal of existing assets | s 1 | 910 | 1 528 | 2 557 | 535 | 975 | 975 | 250 | - | - |
| | | + | | | | | | | | 0.00/ | |
| 1.00% O.0% O.0% O.0% O.0% O.0% O.0% O.0% | | | | | | | | | | | |
| References | | 1 1 | LL.U/U | UJ.1 /0 | UL.L/0 | ££.7/0 | 20.0/0 | 20.070 | J.U/8 | U.U/0 | 0.070 |

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

DC45 John Taolo Gaetsewe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

| Description | Description Ref 2019/20 2020/21 2021/22 Current Year 2022/23 | | | | | | | | | & Expenditure |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Repairs and maintenance expenditure by Asset Class | s/Sub | -class | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | _ | - | - | _ | - | - | - | _ |
| Storm water Infrastructure Drainage Collection | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Storm water Conveyance | | | | | | _ | _ | _ | | _ |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | _ | _ | - | _ | _ | _ | _ | _ |
| Water Treatment Works | | | _ | _ | _ | _ | _ | _ | _ | _ |
| Bulk Mains | | | | | | | _ | _ | | |
| Distribution | | | | | | _ | _ | | | |
| Distribution Points | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| PRV Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | _ | - |
| Waste Processing Facilities Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | | _ | _ | | _ | _ | _ | _ | _ |
| Electricity Generation Facilities | | | | | | | _ | _ | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Infrastructure | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Rail Lines | | _ | _ | - | - | _ | _ | _ | - | - |
| Rail Structures | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Fumiture | | _ | - | - | _ | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | _ | - | - | - | - | - | - | - |
| Capital Spares Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | _ | _ | - | - | _ | _ | _ | - | - |
| Core Layers | | | _ | | | _ | _ | | _ | _ |
| Distribution Layers | | | | | | _ | _ | _ | | _ |
| Capital Spares | | | _ | _ | _ | _ | _ | _ | _ | _ |
| Suprice Sparos | | | | | | | | | | |

| Community Access | 1 1 | 1 | l | i | ı | ı | 1 | I | I |
|---|-----|---|---|---|---|---|---|---|---|
| Community Assets Community Facilities | - | - | - | - | - | - | - | - | - |
| Halls | - | - | - | _ | _ | _ | _ | _ | _ |
| Centres | - | - | - | - | - | - | - | - | - |
| Crèches | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations Testing Stations | | _ | _ | _ | - | _ | _ | _ | - |
| Museums | | | _ | | _ | _ | _ | _ | _ |
| Galleries | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Police Parks | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Public Open Space | | | | | _ | _ | _ | _ | _ |
| Nature Reserves | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs Airports | | | _ | _ | _ | _ | _ | _ | _ |
| Taxi Ranks/Bus Terminals | | | | | _ | _ | _ | _ | |
| Capital Spares | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments Historic Buildings | - | - | - | - | - | - | - | - | - |
| Works of Art | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Conservation Areas | | _ | _ | _ | _ | _ | _ | _ | _ |
| Other Heritage | - | - | - | - | - | - | - | - | - |
| Investment properties | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | _ | - | - | - | - | - | - | - | - |
| Improved Property Unimproved Property | _ | | - | _ | | _ | | | _ |
| | | _ | | = | _ | _ | = | _ | _ |
| Other assets Operational Buildings | _ | - | - | - | - | _ | | _ | - |
| Municipal Offices | - | - | - | _ | _ | _ | _ | _ | _ |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - | - | - |
| Yards Stores | | | _ | | _ | _ | _ | _ | _ |
| Laboratories | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - |
| Depots | - | - | - | - | - | - | - | - | - |
| Capital Spares Housing | - | - | - | - | - | - | _ | - | - |
| Staff Housing | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Social Housing | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | _ | _ | - | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | _ | _ | _ | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licenses Solid Waste Licenses | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Computer Software and Applications | | | _ | _ | _ | _ | _ | _ | _ |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | _ | _ | _ | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | _ | _ | _ | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - | - | _ | _ | - |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | _ | _ | _ | - |
| Transport Assets | - | - | - | - | - | - | - | - | - |
| Land | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Land | - | - | - | - | - | - | - | - | _ |
| | | | | | | | | | |

| Zoo's, Marine and Non-biological Animals | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
|---|---|------|------|------|------|------|------|------|------|------|
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | | | | | | | | | |
| Mature | | - | | | - | | | | - | |
| Policing and Protection | | - | | | - | | | - | - | |
| Zoological plants and animals | | - | | | - | | | - | - | |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | | - | - | | - | - | |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| R&M as a % of PPE | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| R&M as % Operating Expenditure | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

References

1. Total Repairs and Maintenance Expenditure by Asset Cetegory must reconcile to total repairs and maintenance expenditure on Table SA1

| DC45 John Taolo Gaetsewe | Sunnorting Table SA3 | 34d Depreciation by asset class |
|--------------------------|----------------------|---------------------------------|
| | | |

| DC45 John Taolo Gaetsewe - Supporting Table SA34d Depreciation by asset class Dead 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | | | | | | | | | | |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|--|--|
| Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cu | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure | | |
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | | |
| Depreciation by Asset Class/Sub-class | | Outcome | Outcome | Outcome | Duager | Duager | Torecast | 2023/24 | 2024/25 | 2023/20 | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - | | |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | | |
| Roads Road Structures | | - | - | - | - | - | - | - | - | - | | |
| Road Furniture | | _ | _ | _ | _ | _ | | _ | _ | _ | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | | |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | | |
| Storm water Conveyance Attenuation | | _ | _ | - | - | _ | | _ | _ | _ | | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | | |
| Power Plants | | - | - | - | - | - | - | - | - | - | | |
| HV Substations | | - | - | - | - | - | - | - | - | - | | |
| HV Switching Station HV Transmission Conductors | | | | _ | - | _ | | _ | _ | _ | | |
| MV Substations | | _ | _ | _ | _ | _ | | _ | _ | _ | | |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | | |
| MV Networks | | - | - | - | - | - | - | - | - | - | | |
| LV Networks | | - | - | - | - | - | - | - | - | - | | |
| Capital Spares Water Supply Infrastructure | | - | - | - | - | - | - | _ | - | - | | |
| Dams and Weirs | | - | - | - | - | - | - | _ | _ | _ | | |
| Boreholes | | _ | - | - | - | - | _ | _ | - | - | | |
| Reservoirs | | - | - | - | - | - | - | - | - | - | | |
| Pump Stations | | - | - | - | - | - | - | - | - | - | | |
| Water Treatment Works Bulk Mains | | _ | | - | - | - | | _ | _ | _ | | |
| Distribution | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Distribution Points | | - | - | - | - | - | - | - | - | - | | |
| PRV Stations | | - | - | - | - | - | - | - | - | - | | |
| Capital Spares Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | | |
| Pump Station | | _ | - | - | - | - | - | - | - | _ | | |
| Reticulation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | _ | | |
| Capital Spares Solid Waste Infrastructure | | - | - | - | - | - | _ | _ | - | _ | | |
| Landfill Sites | | _ | - | - | - | - | - | _ | _ | _ | | |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | | |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | | |
| Waste Drop-off Points | | _ | _ | - | - | - | _ | _ | _ | - | | |
| Waste Separation Facilities Electricity Generation Facilities | | _ | | _ | - | _ | | _ | _ | _ | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | | |
| Rail Lines | | - | - | - | - | - | - | - | - | - | | |
| Rail Structures Rail Furniture | | _ | _ | - | - | - | _ | _ | _ | _ | | |
| Drainage Collection | | _ | _ | _ | _ | _ | | _ | _ | | | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | | |
| Attenuation | | - | - | - | - | - | - | - | - | - | | |
| MV Substations LV Networks | | - | _ | - | _ | _ | | | _ | _ | | |
| LV Networks Capital Spares | | | - | _ | - | - | | _ | _ | | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | | |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | | |
| Piers | | - | - | - | - | - | - | - | - | - | | |
| Revetments Promenades | | _ | _ | - | - | - | _ | - | _ | _ | | |
| Capital Spares | | _ | _ | _ | - | - | | _ | _ | _ | | |
| Information and Communication Infrastructure | , | - | - | - | - | - | - | - | - | - | | |
| Data Centres | | - | - | - | - | - | - | - | - | - | | |
| Core Layers | | - | - | - | - | - | - | - | - | - | | |
| Distribution Layers Capital Spares | | _ | _ | - | - | - | _ | - | - | - | | |
| | | | | | | | | | _ | | | |
| Community Assets Community Facilities | | | - | - | - | - | | - | - | - | | |
| Halls | | - | - | - | - | - | - | _ | _ | - | | |
| Centres | | - | - | - | - | - | - | - | - | - | | |
| Crèches | | - | - | - | - | - | - | - | - | - | | |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | | |
| | - 1 | - | - | - | - | - | - | - | - | - | | |
| Fire/Ambulance Stations Testing Stations | | | | | | | | | | | | |
| Testing Stations Museums | | - | - | - | - | - | - | - | - | - | | |

| • | | 1 | 1 | | | | | | | ı |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | _ | _ | _ | - | - | - | - | - | _ |
| Police Parks | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | _ |
| Public Open Space Nature Reserves | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public Ablution Facilities | | _ | | | | _ | _ | _ | _ | _ |
| Markets | | | | | | | _ | | | |
| Stalls | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Abattoirs | | _ | _ | | | _ | _ | _ | _ | _ |
| Airports | | _ | _ | | | _ | _ | _ | _ | _ |
| Taxi Ranks/Bus Terminals | | | | | | | _ | | | |
| Capital Spares | | | | | | _ | _ | | | |
| Sport and Recreation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Indoor Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Outdoor Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | _ |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 1 793 | 1 361 | 1 871 | 473 | 1 529 | 1 529 | 1 388 | 1 477 | 1 473 |
| Operational Buildings | | 1 793 | 1 361 | 1 871 | 473 | 1 529 | 1 529 | 1 388 | 1 477 | 1 473 |
| Municipal Offices | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Pay/Enquiry Points | | _ | - | _ | - | _ | _ | _ | - | _ |
| Building Plan Offices | | 1 638 | 1 328 | 1 838 | 453 | 1 501 | 1 501 | _ | - | _ |
| Workshops | | 156 | 33 | 33 | 20 | 27 | 27 | 1 388 | 1 477 | 1 473 |
| Yards | | _ | - | _ | - | _ | _ | _ | - | _ |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | _ | - | _ | - | _ | _ | _ | - | _ |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | _ | - | _ | - | _ | _ | _ | - | _ |
| Depots | | _ | - | - | - | - | - | _ | - | _ |
| Capital Spares | | _ | - | _ | - | _ | _ | _ | - | _ |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | _ | - | _ | _ | _ | - | _ |
| Social Housing | | _ | - | - | - | - | - | _ | - | _ |
| Capital Spares | | _ | - | _ | - | _ | _ | _ | - | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Biological or Cultivated Assets Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | - | - |
| Biological of Cultivated Assets | | | | | | | | | - | |
| Intangible Assets | | 671 | 667 | 573 | 477 | 322 | 322 | 382 | 407 | 233 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 671 | 667 | 573 | 477 | 322 | 322 | 382 | 407 | 233 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 671 | 667 | 573 | 477 | 322 | 322 | 382 | 407 | 233 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 571 | 522 | 895 | 516 | 843 | 843 | 551 | 586 | 625 |
| Computer Equipment | | 571 | 522 | 895 | 516 | 843 | 843 | 551 | 586 | 625 |
| Furniture and Office Equipment | | 356 | 605 | 409 | 316 | 415 | 415 | 374 | 398 | 324 |
| Furniture and Office Equipment Furniture and Office Equipment | | 356 | 605 | 409 | 316 | 415 | 415 | 374 | 398 | 324 |
| | | | | | | | | | | |
| Machinery and Equipment | | 238 | - | - | - | - | - | 85 | 90 | 96 |
| Machinery and Equipment | | 238 | - | - | - | - | - | 85 | 90 | 96 |
| Transport Assets | | 424 | 694 | 1 147 | 604 | 1 140 | 1 140 | 1 513 | 1 610 | 815 |
| Transport Assets | | 424 | 694 | 1 147 | 604 | 1 140 | 1 140 | 1 513 | 1 610 | 815 |
| Land | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Land Land | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | | - | - | | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | | - | - | - | - | - | - | | |
| | 1 | 4 054 | 3 849 | 4 895 | 2 385 | 4 248 | 4 248 | 4 294 | 4 569 | 3 566 |
| Total Depreciation | | | | | | | | | | |

| DC45 John Taolo Gaetsewe - Supporting Table Description | Ref | 2019/20 | 2020/21 | 2021/22 | | urrent Year 2022 | | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|--------|--------------------------|---------|---------|----------|------------------|-----------|---------------|-----------------------------|-----------------------|
| R thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| Capital expenditure on upgrading of existing assets by Asset | et Cla | Outcome iss/Sub-class | Outcome | Outcome | Budget | Budget | Forecast | 2023/24 | 2024/25 | 2025/26 |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Roads Infrastructure Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | | | _ | _ | _ | _ | _ | _ | _ |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection Storm water Conveyance | | _ | _ | - | _ | | _ | _ | | _ |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations HV Switching Station | | _ | _ | _ | _ | _ | - | _ | _ | _ |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks LV Networks | | - | _ | - | - | - | _ | - | - | - |
| Capital Spares | | | | | | | _ | | | _ |
| Water Supply Infrastructure | | _ | - | - | - | - | _ | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations Water Treatment Works | | - | _ | - | - | - | - | _ | - | - |
| Water Treatment Works Bulk Mains | | _ | _ | | | | | _ | | _ |
| Distribution | | _ | | _ | _ | _ | _ | _ | _ | _ |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | | | | _ | | | _ | | _ |
| Waste Water Treatment Works | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure Landfill Sites | | - | - | - | _ | - | - | _ | - | - |
| Waste Transfer Stations | | | | | _ | | _ | _ | | _ |
| Waste Processing Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares Rail Infrastructure | | - | - | _ | - | - | - | - | _ | - |
| Rail Lines | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Structures | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Fumiture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation MV Substations | | _ | _ | _ | _ | | _ | _ | | _ |
| LV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers Revetments | | - | - | - | - | - | - | - | - | - |
| Revetments Promenades | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers Capital Spares | | - | _ | _ | _ | _ | - | _ | _ | _ |
| <i>Зарна</i> орагоз | | - | _ | _ | _ | | _ | _ | _ | _ |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | Ī. | | _ | | | _ | _ | _ | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres Fire/Ambulance Stations | | | _ | | | | _ | _ | | _ |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums Galleries | | | - | - | | _ | - | | _ | - |
| Theatres | | | _ | _ | | | _ | _ | _ | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria Police | | | _ | - | | _ | - | | - | - |
| Police Parks | | | _ | | | | _ | _ | | - |
| Public Open Space | | - | - | - | - | - | - | - | - | |
| Nature Reserves Public Ablution Facilities | | | _ | _ | _ | _ | _ | _ | _ | |
| Markets | | | | | _ | | - | _ | _ | _ |
| Stalls Abottoire | | - | - | - | - | - | - | - | - | - |
| Abattoirs Airports | | | _ | - | _ | _ | - | _ | _ | - - - - - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | l | - | - | - | - | - | - | - | - | |

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|--|---|------|------|-------|------|------|------|------|------|------|
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | _ | _ | _ | _ | - | _ | _ | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art Conservation Areas | | _ | | _ | - 1 | | _ | | | - |
| Other Heritage | | Ī. | _ | _ | - I | | | | | _ |
| | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Operational Buildings | | - | _ | _ | | _ | _ | | _ | _ |
| Municipal Offices | | _ | _ | _ | - | _ | _ | _ | - | - |
| Pay/Enquiry Points | | | | | - 0 | | | | | _ |
| Building Plan Offices | | _ | _ | _ | | | _ | | | _ |
| Workshops | | | _ | _ | | | | | | _ |
| Yards | | | | _ | - 0 | | | | | _ |
| Stores | | | | _ | _ | | _ | | | _ |
| Laboratories | | _ | _ | _ | _ | | _ | | | _ |
| Training Centres | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Manufacturing Plant | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Depots | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Housing | | _ | _ | - | _ | _ | - | _ | - | - |
| Staff Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Social Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Biological or Cultivated Access | | | _ | _ | _ | | _ | _ | | |
| Biological or Cultivated Assets Biological or Cultivated Assets | | - | | - | | - | - | - | - | - |
| | | | | | | | | | | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights Water Rights | | - | - | - | | - | - | - | - | - |
| Effluent Licenses | | _ | _ | _ | | _ | _ | | | _ |
| Solid Waste Licenses | | _ | _ | _ | | | _ | | | _ |
| Computer Software and Applications | | _ | _ | _ | | - | _ | | _ | _ |
| Load Settlement Software Applications | | _ | _ | _ | | | _ | | | _ |
| Unspecified Applications | | _ | _ | _ | | | _ | | | _ |
| · | | | | | | _ | | _ | _ | |
| Computer Equipment | | 29 | 29 | 793 | - | - | - | - | - | - |
| Computer Equipment | | 29 | 29 | 793 | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | 31 | 150 | 150 | - | - | - |
| Furniture and Office Equipment | | - | - | - | 31 | 150 | 150 | - | - | - |
| Machinery and Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | _ | _ | _ | _ | _ | _ | - | _ | - |
| Transport Assets Transport Assets | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Land Land | | - | - | - | | - | - | - | - | - |
| | | _ | _ | | _ | _ | | | _ | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | | - | - | - | - | - | - | - |
| Mature | | - | | | - | - | | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | | - | - | - | - | | - | - |
| Policing and Protection | | - | - | - | | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 29 | 29 | 793 | 31 | 150 | 150 | - | - | - |
| Upgrading of Existing Assets as % of total capex | | 1.5% | 0.8% | 7.9% | 5.4% | 4.7% | 4.7% | 0.0% | 0.0% | 0.0% |
| Upgrading of Existing Assets as % of deprecn" | | 0.7% | 0.8% | 16.2% | 1.3% | 3.5% | 3.5% | 0.0% | 0.0% | 0.0% |
| References | | | | | | | | | | |

^{1.} Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp

DC45 John Taolo Gaetsewe - Supporting Table SA35 Future financial implications of the capital hudget

| Vote Description | Ref | 2023/24 Mediu | m Term Revenue Framework | & Expenditure | | | | |
|---|-----|------------------------|-----------------------------|---------------------------|------------------|------------------|---------------------|---------------|
| R thousand | | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Present value |
| Capital expenditure | 1 | | | | | | | |
| Vote 1 - Executive & Council | | _ | - | - | | | | |
| Vote 2 - Finance & Administration | | 250 | _ | _ | | | | |
| Vote 3 - Internal Audit | | _ | _ | _ | | | | |
| Vote 4 - Planning & Development | | _ | _ | _ | | | | |
| Vote 5 - Public Safety | | _ | _ | _ | | | | |
| Vote 6 - Community & Social services | | _ | _ | _ | | | | |
| Vote 7 - Housing | | _ | _ | _ | | | | |
| Vote 8 - Health Services | | _ | _ | _ | | | | |
| Vote 9 - [NAME OF VOTE 9] | | _ | _ | _ | | | | |
| Vote 10 - [NAME OF VOTE 10] | | _ | _ | _ | | | | |
| Vote 11 - [NAME OF VOTE 11] | | _ | _ | _ | | | | |
| Vote 12 - [NAME OF VOTE 12] | | _ | _ | _ | | | | |
| Vote 13 - [NAME OF VOTE 13] | | _ | _ | _ | | | | |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | _ | | | | |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | _ | | | | |
| List entity summary if applicable | | | | | | | | |
| Total Capital Expenditure | | 250 | - | - | - | - | - | - |
| Future operational costs by vote | 2 | | | | | | | |
| Vote 1 - Executive & Council | - | | | | | | | |
| Vote 2 - Finance & Administration | | | | | | | | |
| Vote 3 - Internal Audit | | | | | | | | |
| Vote 4 - Planning & Development | | | | | | | | |
| Vote 5 - Public Safety | | | | | | | | |
| Vote 6 - Community & Social services | | | | | | | | |
| Vote 7 - Housing | | | | | | | | |
| Vote 8 - Health Services | | | | | | | | |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | |
| List entity summary if applicable | | | | | | | | |
| Total future operational costs | | _ | _ | _ | _ | _ | _ | _ |
| Future revenue by source | 3 | | | | | | | |
| Exchange Revenue | " | | | | | | | |
| Service charges - Electricity | | | | | | | | |
| Service charges - Lieuthory Service charges - Water | | | | | | | | |
| Service charges - Water Service charges - Waste Water Management | | | | | | | | |
| 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 | | 250 | - | _ | 1 | _ | _ | _ |

<u>References</u>

^{1.} Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

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

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

| DC45 John Taolo Gaetsewe - So R thousand | upporting Table SA36 Detailed cap | oital budget | | | | | | | | | | | | 2023/24 Mediur | n Term Revenue & Framework | § Expenditure |
|---|--|---|------|--|--|---|--|-----------------|---------------|---------------|---------------|-------------------------------|---|------------------------|-------------------------------|---------------------------|
| Function | Project Description | Project Number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24 | Budget Year +1 E 2024/25 | Budget Year +2 2025/26 |
| Parent municipality: List all capital projects grouped by P | | | | | | | | | | | | | | | | |
| | EX 2019_Budget and Treasury - Acquisitive EX 2019_Budget and Treasury - Acquisitive sition of Capital Assets_Corporate Service | | - | cient, effective and development-oriented public cient, effective and development-oriented public cient, effective and development-oriented public | Governance Governance Growth | o provide roads and transport service o provide roads and transport service o provide roads and transport service | ces | | | | | | | | | |
| 0f52d9e5-907f-4d9f-934f-57dc012524d6 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | PEX 2019_Corporate Services - Acquisitio quisition of Capital Assets_RRAMS_Com | 00000000000000000000000000000000000000 | - | cient, effective and development-oriented public- cient, effective and development-oriented public. | Growth Governance | capacity of young professionals in o provide roads and transport service | the built environment | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 15e7fc9a-7613-41bd-b0e9-57024945d7d9 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | quisition of Capital Assets_RRAMS_Com quisition of Capital Assets_RRAMS_Com quisition of Capital Assets_RRAMS_Com | 050000000000000000000 | - | cient, effective and development-criented public- cient, effective and development-criented public- cient, effective and development-criented public- | Governance Governance Governance | o provide roads and transport service o provide roads and transport service o provide roads and transport service | ces | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | ervices and Infrastructure - Acquisition o ervices and Infrastructure - Acquisition o | 04000000000000000000000000000000000000 | - | cient, effective and development-oriented public. cient, effective and development-oriented public. | Governance Governance | o provide roads and transport service o provide roads and transport service | ces | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 15e7fc9a-7613-41bd-b0e9-57024945d7d9 39043e95-c08d-4bfc-bce2-b4e1763b0d24 | ervices and Infrastructure - Acquisition of | 700200400000000000 | - | cient, effective and development-oriented public- cient, effective and development-oriented public- cient, effective and development-oriented public- | Governance Governance Inclusion and access | o provide roads and transport servic o provide roads and transport servic o provide roads and transport servic | ces | | | | | | | | | |
| 39043a95-c06d-4bfc-bce2-b4e1763b0d24 39043a95-c06d-4bfc-bce2-b4e1763b0d24 | ster Management & Fire - Disaster Manage ster Management & Fire - Disaster Manage | 0200100200000000000 | - | cient, effective and development-oriented public cient, effective and development-oriented public. | Inclusion and access Inclusion and access | o provide roads and transport service o provide roads and transport service | ces ces | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 39043a95-c08d-4bfc-bce2-b4e1763b0d24 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | 139 COVID -19 Projects - Capital Expendits | 000000000000000000000000000000000000000 | - | cient, effective and development-oriented public- cient, effective and development-oriented public- cient, effective and development-oriented public- | Inclusion and access Growth Growth | o provide roads and transport service provide Disaster Management Servi provide Disaster Management Servi | ices | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | 139 COVID -19 Projects - Capital Expendits Capex - 2019 | | - | clent, effective and development-oriented public- clent, effective and development-oriented public- | Growth Growth | provide Disaster Management Servi o provide roads and transport service | ices ces | | | | | | | | | |
| 39043a95 < 08d - 4bfc - bce2 - b4e1763b0d24 39043a95 < 08d - 4bfc - bce2 - b4e1763b0d24 39043a95 < 08d - 4bfc - bce2 - b4e1763b0d24 | sition of Capital Assets_Disaster Managen | 050000000000000000000000000000000000000 | - | cient, effective and development-oriented public- cient, effective and development-oriented public- cient, effective and development-oriented public- | Governance Governance | s capacity of young professionals in a capacity of young professionals in a capacity of young professionals in | the built environment | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | sition of Capital Assets_Disaster Managen PEX 2019_Corporate Services - Acquisitio | 040000000000000000000 | - | cient, effective and development-oriented public. cient, effective and development-oriented public. | Governance Growth | capacity of young professionals in capacity of young professionals in | the built environment the built environment | | | | | | | | | |
| 67347610-1db2-421f-a69a-87c772911eb 67347610-1db2-421f-a69a-87c772911eb 67347610-1db2-421f-a69a-87c772911eb | Capital Expenditure - Budget & Reporting Capital Expenditure - Budget & Reporting EX 2019_Budget and Treasury - Acquisitis | 00000000000000000000000000000000000000 | - | plent, effective and development-oriented public- client, effective and development-oriented public- plent, effective and development-oriented public- | Growth Growth Growth | nhance the financial viability of the E nhance the financial viability of the E o provide roads and transport service | District Municipality | | | | | | | | | |
| 67347610-1db2-421f-a69a-87e772911eb 67347610-1db2-421f-a69a-87e772911eb | EX 2019_Budget and Treasury - Acquisiti EX 2019_Budget and Treasury - Acquisiti | | - | cient, effective and development-oriented public- cient, effective and development-oriented public. | Growth Growth | o provide roads and transport service o provide roads and transport service | ces | | | | | | | | | |
| 67347610-1db2-421f-a89a-876772911eb 8836439-989-482c-9c37-1e3cfs/bb22ec 8836439-989-482c-9c37-1e3cfs/bb22ec | EX 2019_Budget and Treasury - Acquisition quisition of Capital Assets_RRAMS_Com- quisition of Capital Assets_RRAMS_Com- | 04000000000000000000000000000000000000 | - | cient, effective and development-oriented public- cient, effective and development-oriented public- cient, effective and development-oriented public- | Growth Governance Governance | o provide roads and transport service o provide roads and transport service o provide roads and transport service | ces | | | | | | | | | |
| d322a6d8-8a77-4f3e-b409-e49df0b85989 db25977d-5db7-4f77-9525-1e345d214a0a | PITAL ASSETS_HOUSING ACCREDITATI | 000000000000000000000000000000000000000 | - | cient, effective and development-oriented public. cient, effective and development-oriented public. | Growth Growth | o provide roads and transport service mote integrated human settlement p | ces olanning | | | | | | | | | |
| f3a9aaa9-529a-40d1-b981-722b2f743267 f3a9aaa9-529a-40d1-b981-722b2f743267 f3a9aaa9-529a-40d1-b981-722b2f743267 | PEX 2019_Corporate Services - Acquisitio PEX 2019_Corporate Services - Acquisitio PEX 2019_Corporate Services - Acquisitio | 04000000000000000000000000000000000000 | Ē | cient, effective and development-oriented public- cient, effective and development-oriented public- cient, effective and development-oriented public- | Governance Governance Governance | s capacity of young professionals in s capacity of young professionals in s capacity of young professionals in | the built environment | | | | | | | | | |
| f3a9aaa9-529a-40d1-b981-722b2f743267 | PEX 2019 Corporate Services - Acquisitio | 0700200400000000000 | - | plent, effective and development-oriented public. | Governance | s capacity of young professionals in | the built environment | | | | | | | | | |
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| December 1 and 1 a | | | | | | | - | - | - | - |
|--|------|--|--|------|--|--|---|---|---|---|
| Parent Capital expenditure | | | | | | | - | - | - | - |
| Entities: | | | | | | | | | | |
| | | | | | | | | | | |
| List all capital projects grouped by En | dity | | | | | | | | | |
| List all capital projects grouped by En Entity A | ety | | | | | | | | | |
| Entity A Water project A | ety | | | | | | | | | |
| Entity A Water project A | ety | | | | | | | | | |
| List all capital projects grouped by En Entity A Water project A Entity B Electricity project 8 | aty | | | | | | | | | |
| Entity A Water project A Entity B Electricity project B | dy | | | | | | | | | |
| Entity A Water project A Entity B Electricity project B | oby | | | | | | - | ı | - | - |
| Entity A Water project A | | | | | | | - | - | - | - |

| DC45 John Taolo Gaetsewe - Supporting Table SA37 Projects delayed from previous financial year | r/s |
|--|-----|
|--|-----|

| R thousand | 1 | | | | | | | | | | | Previous target | Current Ye | ear 2022/23 | 2023/24 Mediun | n Term Revenue Framework | & Expenditure |
|--|--|---|------|---|--------------------------------|---|--|-----------------|---------------|---------------|---------------|---------------------|------------|-----------------------|------------------------|-----------------------------|---------------------------|
| I Function | Project name | Project number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | year to complete | Original | Full Year Forecast | Budget Year 2023/24 | | Budget Year +2 2025/26 |
| Parent municipality: | , | - | | Outcome | | Objectives | | | | - | | | Budget | Forecast | 2023/24 | 2024/25 | 2025/26 |
| List all capital projects grouped by Function | | | | | | | | | | | | | | | | | |
| 0e51e5d3-5805-402b-a5dc-3b94852c29c0 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | Revenue And Assets - Depreciation And Am Revenue And Assets - Depreciation And Am | | - | and development-o and development-o | Governance Governance | | e properly safeguarded e properly safeguarded | | | | | | | | | | |
| 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | Revenue And Assets - Depreciation And Am | nort 000000000000000000000000000000000000 | _ | and development-o | Governance | unicipal assets are | properly safeguarded | | | | | | | | | | |
| 0e51e5d3-5805-402b-a5dc-3b94852c29c0 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | Revenue And Assets - Depreciation And Am Capex - 2019 | nort000000000000000000000000000000000000 | - | and development-or al communities contri | Governance Growth | roads and transp | properly safeguarded | | | | | | | | | | |
| 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | PEX 2019_Budget and Treasury - Acquisition | on 1000000000000000000000000000000000000 | _ | and development-o | Governance | roads and transp | | | | | | | | | | | |
| 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | PEX 2019_Budget and Treasury - Acquisition | | - | and development-o | Governance | roads and transp | | | | | | | | | | | |
| 0e51e5d3-5805-402b-a5dc-3b94852c29c0 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | APEX 2019_Budget and Treasury - Acquisition APEX 2019_Budget and Treasury - Acquisition | | - | and development-o and development-o | Growth Growth | roads and transp | | | | | | | | | | | |
| 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | 19_District Municipal Planning Tribunal - Ad | | _ | and development-o | Growth | roads and transp | ort services | | | | | | | | | | |
| 0e51e5d3-5805-402b-a5dc-3b94852c29c0 0f52d9e5-907f-4d9f-934f-57dc012524d6 | DC45_TAKE-ON BALANCES uisition of Capital Assets Corporate Service | 000000000000000000000000000000000000000 | - | al communities contri and development-o | Growth Growth | roads and transp | | | | | | | | | | | |
| 0f52d9e5-907f-4d9f-934f-57dc012524d6 | APEX 2019_Corporate Services - Acquisition | | - | and development-o | Growth | | sionals in the built environment | | | | | | | | | | |
| 0f52d9e5-907f-4d9f-934f-57dc012524d6 | APEX 2019_Corporate Services - Acquisition | n a 00000000000000000000000000000000000 | _ | and development-o | Growth | of young profess | sionals in the built environment | | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | Acquisition of Capital Assets_RRAMS_Com Acquisition of Capital Assets_RRAMS_Com | | - | and development-o and development-o | Governance Governance | roads and transp | | | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | Acquisition of Capital Assets_RRAMS_Com | pu 000000000000000000000000000000000000 | _ | and development-o | Governance | roads and transp | | | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | Acquisition of Capital Assets_RRAMS_Com | | - | and development-o | Governance | roads and transp | | | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | Services and Infrastructure - Acquisition of Services and Infrastructure - Acquisition of | | - | and development-o and development-o | Governance Governance | roads and transp | | | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | Services and Infrastructure - Acquisition of | of C 0020040000000000 | _ | and development-o | Governance | roads and transp | ort services | | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | Services and Infrastructure - Acquisition of Services and Infrastructure - Acquisition of | | - | and development-o | Governance Governance | roads and transp | | | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | Services and Infrastructure - Acquisition of | | - 1 | and development-o | Governance | roads and transp | | | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | aster Management & Fire - Disaster Manage | | _ | and development-o | Inclusion and acces | | | | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | aster Management & Fire - Disaster Manage aster Management & Fire - Disaster Manage | | - | and development-o and development-o | | roads and transp roads and transp | | | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | aster Management & Fire - Disaster Manage | | _ | | | roads and transp | | | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | 0039 COVID -19 Projects - Capital Expenditu | | - | and development-o | Growth | Disaster Managem | | | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | 0039 COVID -19 Projects - Capital Expendito 0039 COVID -19 Projects - Capital Expendito | | - | and development-o and development-o | Growth Growth | Disaster Managem Disaster Managem | | | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | Bank Control Accounts | | _ | | the skills capaci | ty of young profess | sionals in the built environment | | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | Capex - 2019 uisition of Capital Assets_Disaster Managen | 00000000000000000000000000000000000000 | - | and development-o | | roads and transp | ort services sionals in the built environment | | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | uisition of Capital Assets_Disaster Managen | | | and development-o | Governance | | sionals in the built environment | | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | uisition of Capital Assets_Disaster Managen | | - | and development-o | Governance | | sionals in the built environment | | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | uisition of Capital Assets_Disaster Managen uisition of Capital Assets_Disaster Managen | | - | and development-o and development-o | Governance Governance | | sionals in the built environment sionals in the built environment | | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | APEX 2019_Corporate Services - Acquisition | | _ | and development-o | Growth | of young profess | sionals in the built environment | | | | | | | | | | |
| 600af0bf-7b13-4030-8d6a-6496e24eb507 67347610-1db2-421f-a89a-f87e772911eb | Bank Control Accounts - Capital Expenditure - Budget & Reporting | - (5,000,000,000,000,000 | - | To enhance and development-o | e the skills capacit Growth | | sionals in the built environment ty of the District Municipality | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | - Capital Expenditure - Budget & Reporting | | | and development-o | Growth | | ty of the District Municipality | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | Bank Control Accounts | | - | | | | sionals in the built environment | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb | Bank Control Accounts Bank Control Accounts | 000000000000000000000000000000000000000 | - | and development-o | e the skills capacit Growth | ty of young profess of young profess | sionals in the built environment sionals in the built environment | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | Bank Control Accounts | 000000000000000000000000000000000000000 | _ | and development-o | Growth | | sionals in the built environment | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb | APEX 2019_Budget and Treasury - Acquisition APEX 2019_Budget and Treasury - Acquisition | | - | and development-o and development-o | Growth Growth | roads and transp | | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | PEX 2019_Budget and Treasury - Acquisition | | _ | and development-o | Growth | roads and transp | | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | PEX 2019_Budget and Treasury - Acquisition | | - | and development-o | Growth | roads and transp | | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb | APEX 2019_Budget and Treasury - Acquisition APEX 2019_Corporate Services - Acquisition | | - | and development-o. and development-o. | Growth Growth | roads and transp | ort services sionals in the built environment | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | APEX 2019_Corporate Services - Acquisition | | - | and development-o | Growth | of young profess | sionals in the built environment | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb | DC45_TAKE-ON BALANCES DC45_TAKE-ON BALANCES | | - | and development-o | To provid Growth | e roads and transp | | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | DC45_TAKE-ON BALANCES | 0010140000000000 | _ | and development-o | | roads and transp | ort services | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | DC45_TAKE-ON BALANCES | 20010140000000000 | - | and development-o | Inclusion and acces | roads and transp | | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb | DC45_TAKE-ON BALANCES DC45_TAKE-ON BALANCES | 10010040000000000 | - | and development-o and development-o | Governance Governance | roads and transp | | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | DC45_TAKE-ON BALANCES | 000000000000000000000000000000000000000 | - | and development-o | Governance | roads and transp | | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb | DC45_TAKE-ON BALANCES DC45_TAKE-ON BALANCES | 000000000000000000000000000000000000000 | - | and development-o and development-o | Governance Governance | roads and transp | | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | DC45_TAKE-ON BALANCES | 002004000000000000000000000000000000000 | _ | and development-o | Governance | roads and transp | | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | DC45_TAKE-ON BALANCES | 000000000000000000000000000000000000000 | - | and development-o | Governance | roads and transp | | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb | DC45_TAKE-ON BALANCES DC45_TAKE-ON BALANCES | 100000000000000000000000000000000000000 | | and development-o and development-o | Governance Growth | roads and transp roads and transp | | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | DC45_TAKE-ON BALANCES | 000000000000000000000000000000000000000 | - | and development-o | Growth | roads and transp | | | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb 6fa14a15-a164-42cb-a263-a0b007852bc5 | Opening balance aster Management & Fire - Disaster Manage | em/001002000000000 | - | and development-o and development-o | Growth Inclusion and acces | roads and transp s roads and transp | | | | | | | | | | | |
| 6fa14a15-a164-42cb-a263-a0b007852bc5 | aster Management & Fire - Disaster Manage | | _ | and development-o | | roads and transp | | | | | | | | | | | |
| 883643f9-8ff9-482c-9c37-1e3cfdbb22ec | Acquisition of Capital Assets_RRAMS_Com | | - | and development-o | Governance | roads and transp | | | | | | | | | | | |
| 883643f9-8ff9-482c-9c37-1e3cfdbb22ec 883643f9-8ff9-482c-9c37-1e3cfdbb22ec | Acquisition of Capital Assets_RRAMS_Com Acquisition of Capital Assets_RRAMS_Com | | - | and development-o. and development-o. | Governance Governance | roads and transp | | | | | | | | | | | |
| 883643f9-8ff9-482c-9c37-1e3cfdbb22ec | Acquisition of Capital Assets_RRAMS_Com | pu 0020040000000000 | - | and development-o | Governance | roads and transp | ort services | | | | | | | | | | |
| 883643f9-8ff9-482c-9c37-1e3cfdbb22ec 883643f9-8ff9-482c-9c37-1e3cfdbb22ec | Acquisition of Capital Assets_RRAMS_Com Acquisition of Capital Assets_RRAMS_Com | | - | and development-o and development-o | Governance Governance | roads and transp | | | | | | | | | | | |
| bf46d84e-4fea-4a03-ad06-6fd16646a88a | PEX 2019_Budget and Treasury - Acquisition | | - | and development-o | Growth | roads and transp | | | | | | | | | | | |
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| 0f9188-81ce-4ffe-8a38-098a987032df | PEX 2019_Budget and Treasury - Acquisition 00000000000000000000000000000000000 | and development-o Growth | roads and transport services | | |
| f9188-81ce-4ffe-8a38-098a987032df | PEX 2019_Budget and Treasury - Acquisition 00000000000000000000000000000000000 | and development-o Growth | roads and transport services | | |
| 9188-81ce-4ffe-8a38-098a987032df | PEX 2019_Budget and Treasury - Acquisition 200400000000000000000 | and development-o Growth | roads and transport services | | |
| 0f9188-81ce-4ffe-8a38-098a987032df | PEX 2019_Budget and Treasury - Acquisition 0000000000000000000000 | and development-o Growth | roads and transport services | | |
| 80f9188-81ce-4ffe-8a38-098a987032df | DC45 TAKE-ON BALANCES | | e roads and transport services | | |
| 80f9188-81ce-4ffe-8a38-098a987032df | DC45_TAKE-ON BALANCES | | roads and transport services | | |
| 80f9188-81ce-4ffe-8a38-098a987032df | DC45 TAKE-ON BALANCES (001014000000000) | and development-olinclusion and acces | roads and transport services | | |
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| :80f9188-81ce-4ffe-8a38-098a987032df | DC45_TAKE-ON BALANCES 001014000000000 | | roads and transport services | | |
| :80f9188-81ce-4ffe-8a38-098a987032df | DC45_TAKE-ON BALANCES 0010040000000000 _ | and development-o. Governance | roads and transport services | | |
| :80f9188-81ce-4ffe-8a38-098a987032df | DC45_TAKE-ON BALANCES 0010040000000000 | and development-o Governance | roads and transport services | | |
| 1322a6d8-8a77-4f3e-b409-e49df0b85989 | - POLITICAL OFFICE BEARERS - MOTOR VEHI 000000000000000000000000000000000000 | and development-o. Growth | roads and transport services | | |
| 1322a6d8-8a77-4f3e-b409-e49df0b85989 | Bank Control Accounts | To enhance the skills capacit | y of young professionals in the built environment | | |
| 1322a6d8-8a77-4f3e-b409-e49df0b85989 | 2019 Public Office - Acquisition of Capital As 0000000000000000 | and development-o Growth | roads and transport services | | |
| 1322a6d8-8a77-4f3e-b409-e49df0b85989 | | | | | |
| | 2019_Public Office - Acquisition of Capital As 00000000000000000000000000000000000 | and development-o Growth | roads and transport services | | |
| lb25977d-5db7-4f77-9525-1e345d214a0a | CAPITAL ASSETS_HOUSING ACCREDITATION 000000000000000000000000000000000000 | and development-o Growth | grated human settlement planning | | |
| 38be026-aa91-4710-9bdc-3b0f3755cc1a | Bank Control Accounts | | y of young professionals in the built environment | | |
| 8aba1cd-7bec-4426-97e0-6a04f2677ea8 | 19_District Municipal Planning Tribunal - Acqu 00000000000000000 | and development-o. Growth | roads and transport services | | |
| 3333fef-376f-4d03-b158-f7050b66056d | 2019_Public Office - Acquisition of Capital As 0000000000000000 | and development-o. Growth | roads and transport services | | |
| 3333fef-376f-4d03-b158-f7050b66056d | 2019 Public Office - Acquisition of Capital As 0000000000000000 | and development-o. Growth | roads and transport services | | |
| 3a9aaa9-529a-40d1-b981-722b2f743267 | APEX 2019_Corporate Services - Acquisition of capital assets | and development-o Growth | of young professionals in the built environment | | |
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| 8a9aaa9-529a-40d1-b981-722b2f743267 | APEX 2019_Corporate Services - Acquisition o 0000000000000000000000000000000000 | and development-o. Governance | of young professionals in the built environment | | |
| 8a9aaa9-529a-40d1-b981-722b2f743267 | APEX 2019_Corporate Services - Acquisition o 0000000000000000000000000000000000 | and development-o Governance | of young professionals in the built environment | | |
| la9aaa9-529a-40d1-b981-722b2f743267 | APEX 2019_Corporate Services - Acquisition o 0020040000000000 | and development-o Governance | of young professionals in the built environment | | |
| a9aaa9-529a-40d1-b981-722b2f743267 | APEX 2019_Corporate Services - Acquisition o 0020040000000000 | and development-o Governance | of young professionals in the built environment | | |
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References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

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

| DC45 John Taolo Gaetsewe - Supporti | ng Table SA38 Consolidated detailed operational projects |
|-------------------------------------|--|
| | |

| R thousand | pporting Table SA36 Consolidated detailed operational project | | | | | | | | | | Prior vea | r outcomes | 2023/24 Medium | Term Revenue & | Expenditure |
|--|--|---|------|--|--------------------------|---|--------------------|------------|---------------|-----------------------------|--------------------|------------------------------|---------------------|----------------|----------------|
| 1 | | | | | | | | | | | . , | 1 | | Framework | l |
| Function | Project Description | Project Number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub- | Word Location | GPS Longitude GPS Lattitude | Audited Outcome | Current Year 2022/23 Full | Budget Year 2023/24 | Budget Year +1 | Budget Year +2 |
| i diletion | Project Description | Project Number | туре | WIST Service Outcome | IODF | Own Strategic Objectives | Asset Class | Class | walu Location | GF3 Longitude GF3 Lattitude | 2021/22 | Year Forecast | Budget Teal 2023/24 | 2024/25 | 2025/26 |
| Parent municipality: | | | | | | | | | | | | | | | |
| List all operational projects grouped by I | Function | | | | | | | | | | | | | | |
| 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | 0006 - Employee Related Cost | 000000000000000000 | _ | nan settlements and improved quality of | Governance | To provide roads and transport services | ; | | | | | | | | |
| 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | 0006 - Operational Cost | 000000000000000000 | _ | nan settlements and improved quality of | Governance | To provide roads and transport services | : | | | | | | | | |
| 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | 0006 - Revenue And Assets - Depreciation And Amortization | 000000000000000000 | - | nan settlements and improved quality of | Governance | that the municipal assets are properly sa | | | | | | | | | |
| 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | Trade Receivable Control Accounts | 000000000000000000 | - | nan settlements and improved quality of | Governance | ills capacity of young professionals in th | | | | | | | | | |
| 0f52d9e5-907f-4d9f-934f-57dc012524d6 0f52d9e5-907f-4d9f-934f-57dc012524d6 | 0001 - Administration - Depreciation and Amortization 0001 - Employee Related Cost - Administration | 000000000000000000000000000000000000000 | - | nan settlements and improved quality of nan settlements and improved quality of | Governance Governance | enhance the financial viability of the Dis | 1 1 | | | | | | | | |
| 0f52d9e5-907f-4d9f-934f-57dc012524d6 | 0001 - Employee Related Cost - Administration 0001 - Operational Costs - Administration | 000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services To provide roads and transport services | | | | | | | | | |
| 0f52d9e5-907f-4d9f-934f-57dc012524d6 | 0001 - Operational Costs - Administration | 00000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 0f52d9e5-907f-4d9f-934f-57dc012524d6 | 0004 - Employee Related Cost | 00000000000000000 | _ | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 0f52d9e5-907f-4d9f-934f-57dc012524d6 | 0004 - Operational Cost - Registry | 000000000000000000 | | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 0f52d9e5-907f-4d9f-934f-57dc012524d6 | 0004 - Registry - Depreciation and Amortization | 000000000000000000 | _ | nan settlements and improved quality of | Governance | enhance the financial viability of the Dis | trict Municipality | | | | | | | | |
| 0f52d9e5-907f-4d9f-934f-57dc012524d6 | 0026 - Employee Related Cost - Chief Financial Officer | 000000000000000000 | _ | nan settlements and improved quality of | Governance | To provide roads and transport services | : | | | | | | | | |
| 0f52d9e5-907f-4d9f-934f-57dc012524d6 | 0027 - Director : Corporate Services - Depreciation And Amortization | 000000000000000000 | - | nan settlements and improved quality of | Governance | enhance the financial viability of the Dis | | | | | | | | | |
| 0f52d9e5-907f-4d9f-934f-57dc012524d6 | 0027 - Employee Related Cost - Director Corporate Services | 000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 15e72a49-cac8-46a3-a850-5352163e5772 | 0005 - Employee Related Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 15e72a49-cac8-46a3-a850-5352163e5772 15e72a49-cac8-46a3-a850-5352163e5772 | 0015 - Internal Audit - Depreciation And Amortization 0015 - Internal Audit Employee Related Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality of nan settlements and improved quality of | Governance Governance | l enhance the financial viability of the Dis To provide roads and transport services | | | | | | | | | |
| 15e72a49-cac8-46a3-a850-5352163e5772 | 0015 - Internal Audit Employee Related Cost 0015 - Internal Audit Operational Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality of | Governance | ills capacity of young professionals in th | II. | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | 0001 - Employee Related Cost - Administration | 00000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | 0009 - Employee Related Cost | 000000000000000000 | | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | 0009 - Project Management Unit - Depreciation And Amortization | 000000000000000000 | | nan settlements and improved quality of | Governance | enhance the financial viability of the Dis | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | 0010 - Operational Cost | 000000000000000000000000000000000000000 | _ | e, responsive and sustainable social pr | Inclusion and access | To provide roads and transport services | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | 0030 - Employee Related Cost - Project Management Unit (RRAMS) | 000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | ; | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | 0030 - Operational Costs - Project Management Unit (RRAMS) | 000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | 0031 - Employee Related Cost - Project Management Unit (ISDG) | 000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | 0031 - Operational Costs - Project Management Unit (ISDG) | 000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | · | | | | | | | | |
| 15e7fc9a-7613-41bd-b0e9-57024945d7d9 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | 0034 - Employee Related Cost - Project Management Unit (EPWP) 0034 - Operational Cost - Project Management Unit (EPWP) | 0000000000000000000 | - | nan settlements and improved quality of nan settlements and improved quality of | Governance Governance | To provide roads and transport services To provide roads and transport services | | | | | | | | | |
| 20d7a098-87d4-4ade-a800-fe572974622a | 0012 - Municipal Health Services - Depreciation And Amortization | 00000000000000000 | - | nan settlements and improved quality of | Governance | enhance the financial viability of the Dis | | | | | | | | | |
| 20d7a098-87d4-4ade-a800-fe572974622a | 0024 - Director : Human Settlement - Depreciation And Amortization | 000000000000000000 | - | nan settlements and improved quality of | Governance | enhance the financial viability of the Dis | | | | | | | | | |
| | 24 - OFFICE: Director Community Development Services - Employee Related C | Cos000000000000000000 | | nan settlements and improved quality of | Governance | To provide roads and transport services | 1 | | | | | | | | |
| | 24 - OFFICE: Director Community Development Services - Employee Related C | | _ | nan settlements and improved quality of | Governance | To provide roads and transport services | ; | | | | | | | | |
| 24184d52-b9a8-4cef-83da-d1d50994250d | 0001 - Operational Costs - Administration | 000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | ; | | | | | | | | |
| 24184d52-b9a8-4cef-83da-d1d50994250d | 0006 - Operational Cost | 000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | II. | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | 0011 - Disaster Management - Depreciation And Amortization | 000000000000000000 | - | nan settlements and improved quality of | Governance | l enhance the financial viability of the Dis | 1 | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | 0011 - Employee Related Cost 0011 - Operational Cost | 000000000000000000 | - | nan settlements and improved quality of | Governance Governance | To provide roads and transport services | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | 0011 - Operational Cost | 0000000000000000000 | - | nan settlements and improved quality of nan settlements and improved quality of | Governance Governance | To provide roads and transport services To provide roads and transport services | | | | | | | | | |
| 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | 0039 - COVID -19 -PROJECTS EXPENDITURE | 00000000000000000 | - | e, responsive and sustainable social pr | Governance | To provide Disaster Management Services | | | | | | | | | |
| 600af0bf-7b13-4030-8d6a-6496e24eb507 | 0010 - Employee Related Cost | 000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 600af0bf-7b13-4030-8d6a-6496e24eb507 | 0010 - Human Settlement - Depreciation And Amortization | 000000000000000000 | | nan settlements and improved quality of | Governance | enhance the financial viability of the Dis | | | | | | | | | |
| 600af0bf-7b13-4030-8d6a-6496e24eb507 | 0010 - Operational Cost | 000000000000000000 | _ | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 600af0bf-7b13-4030-8d6a-6496e24eb507 | 0035 - Housing Accreditation Grant | 000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 600af0bf-7b13-4030-8d6a-6496e24eb507 | 0040 - Operational Cost | 000000000000000000 | - | e, responsive and sustainable social pr | Inclusion and access | vide adequate housing to residents of the | | | | | | | | | |
| 600af0bf-7b13-4030-8d6a-6496e24eb507 | 0040 -REVENUE: MUNICIPAL EMERGENCY HOUSING GRANT | 000000000000000000 | - | e, responsive and sustainable social pr | Inclusion and access | vide adequate housing to residents of the | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb | 0005 - Budget And Reporting - Depreciation And Amortization | 000000000000000000 | - | nan settlements and improved quality of | Governance | enhance the financial viability of the Dis | | | | | | | | | |
| 6/34/610-1db2-421f-a89a-f8/e//2911eb 6/34/610-1db2-421f-a89a-f8/e//2911eb | 0005 - Employee Related Cost 0005 - Operational Costs - Budget and Reporting | 000000000000000000000000000000000000000 | - | nan settlements and improved quality of nan settlements and improved quality of | Governance Governance | To provide roads and transport services To provide roads and transport services | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | 0005 - Operational Costs - Budget and Reporting | 000000000000000000000000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | 0026 - Employee Related Cost - Chief Financial Officer | 000000000000000000 | _ | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | 0026 - Office: Chief Financial Office - Depreciation And Amortization | 000000000000000000 | _ | nan settlements and improved quality of | Governance | I enhance the financial viability of the Dis | T . | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | 0029 - Employee Related Cost - Budget & Reporting (FMG) | 000000000000000000 | _ | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | 0029 - Operational Costs - Budget & Reporting (FMG) | 000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 67347610-1db2-421f-a89a-f87e772911eb | 0029 - Operational Costs - Budget & Reporting (FMG) | 00000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 6dc327fd-c352-440b-9366-63fce6a71335 | 0003 - Employee Related Cost | 000000000000000000 | - | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 6dc327fd-c352-440b-9366-63fce6a71335 | 0003 - Human Resourse - Depreciation And Amortization | 000000000000000000000000000000000000000 | - | nan settlements and improved quality of | Governance | enhance the financial viability of the Dis | 1 1 1 | | | | | | | | |
| 6dc327fd-c352-440b-9366-63fce6a71335 883643f9-8ff9-482c-9c37-1e3cfdbb22ec | 0025 - Employee Related Cost - Political Office | 000000000000000000000000000000000000000 | - | nan settlements and improved quality of | Governance Governance | To provide roads and transport services | | | | | | | | | |
| 883643f9-8ff9-482c-9c37-1e3cfdbb22ec | 0019 - Strategic Plan & Organ Develop Employee Related Cost 0019 - Strategic Plan & Organ Develop Operational Cost | 0000000000000000000 | - | nan settlements and improved quality of nan settlements and improved quality of | Governance Governance | To provide roads and transport services ills capacity of young professionals in th | | | | | | | | | |
| 883643f9-8ff9-482c-9c37-1e3cfdbb22ec | 0019 - Strategic Plan & Organ Develop Operational Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality of | Governance | ills capacity of young professionals in th | | | | | | | | | |
| 883643f9-8ff9-482c-9c37-1e3cfdbb22ec | 0019 - Strategic Plan and Organisation - Depreciation And Amortization | 00000000000000000 | | nan settlements and improved quality of | Governance | I enhance the financial viability of the Dis | | | | | | | | | |
| 89aa6d98-8ca6-4416-8143-f6f22ef86160 | 0007 - Employee Related Cost | 000000000000000000 | _ | nan settlements and improved quality of | Governance | To provide roads and transport services | | | | | | | | | |
| 89aa6d98-8ca6-4416-8143-f6f22ef86160 | 0007 - Supply Chain Management - Depreciation And Amortization | 000000000000000000 | - | nan settlements and improved quality of | Governance | enhance the financial viability of the Dis | trict Municipality | | | | | | | | |
| aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86 | 0012 - Contracted Services | 000000000000000000 | _ | nan settlements and improved quality of | Governance | ills capacity of young professionals in th | | | | | | | | | |

| aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86 | 0012 - Contracted Services | 000000000000000000000000000000000000000 | | nan settlements and improved quality | Governance | ills capacity of young professionals in the built environment | | | | |
|--------------------------------------|---|---|---|--------------------------------------|------------|--|--|--|--|--|
| aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86 | 0012 - Employee Related Cost | 000000000000000000 | - | nan settlements and improved quality | | To provide roads and transport services | | | | |
| aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86 | 0012 - Municipal Health Services Operational Cost | 000000000000000000 | - | nan settlements and improved quality | | ills capacity of young professionals in the built environment | | | | |
| d001b930-0f88-4eb0-bcde-e8736dbf200e | 0014 - Legal and Compliance Office Operational Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | ills capacity of young professionals in the built environment | | | | |
| d322a6d8-8a77-4f3e-b409-e49df0b85989 | 0013 - Political Office Bearers - Depreciation and Amortization | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | that the municipal assets are properly safeguarded | | | | |
| d322a6d8-8a77-4f3e-b409-e49df0b85989 | 0013 - Political Office Bearers Operational Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | ills capacity of young professionals in the built environment | | | | |
| d322a6d8-8a77-4f3e-b409-e49df0b85989 | 0013 - Political Office Bearers Operational Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | ills capacity of young professionals in the built environment | | | | |
| d322a6d8-8a77-4f3e-b409-e49df0b85989 | 0013 - Political Office Bearers Remuneration of Councillors | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | To provide roads and transport services | | | | |
| d322a6d8-8a77-4f3e-b409-e49df0b85989 | 0013 - Political Office Bearers Remuneration of Councillors | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | To provide roads and transport services | | | | |
| d322a6d8-8a77-4f3e-b409-e49df0b85989 | 0025 - Operational Cost - Political Office:Depreciation and Amortization | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | To provide roads and transport services | | | | |
| d322a6d8-8a77-4f3e-b409-e49df0b85989 | 0025 - Operational Cost - Political Office:Depreciation and Amortization 0033 - Operational Costs - Political Bearer (HIV/AIDS) | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | To provide roads and transport services | | | | |
| db25977d-5db7-4f77-9525-1e345d214a0a | 0033 - Operational Costs - Political Bearer (HIV/AIDS) | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | To provide roads and transport services To provide roads and transport services | | | | |
| e38be026-aa91-4710-9bdc-3b0f3755cc1a | 0017 - Local Economic Development - Depreciation And Amortization | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | The state of the s | | | | |
| e38be026-aa91-4/10-9bdc-3b0f3755cc1a | | 000000000000000000000000000000000000000 | - | | | enhance the financial viability of the District Municipality | | | | |
| | 0017 - Local Economic Development Employee Related Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | To provide roads and transport services | | | | |
| e38be026-aa91-4710-9bdc-3b0f3755cc1a | 0017 - Local Economic Development Operational Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | ills capacity of young professionals in the built environment | | | | |
| e38be026-aa91-4710-9bdc-3b0f3755cc1a | 0017 - Local Economic Development Operational Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | ills capacity of young professionals in the built environment | | | | |
| | 0021 - OFFICE: Director Development & Planning - Depreciation and Amortizati | on000000000000000000 | - | nan settlements and improved quality | | acilitate increased LED capacity in the District | | | | |
| e38be026-aa91-4710-9bdc-3b0f3755cc1a | 0021 - OFFICE: Director Development & Planning Employee Related Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | To provide roads and transport services | | | | |
| e65f548d-c3fb-4eb6-b042-e507e9eec386 | 0023 - Director Basic Services - Depreciation And Amortization | 0000000000000000000 | - | nan settlements and improved quality | | enhance the financial viability of the District Municipality | | | | |
| e8aba1cd-7bec-4426-97e0-6a04f2677ea8 | 0018 - Rural Development Employee Related Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | To provide roads and transport services | | | | |
| e8aba1cd-7bec-4426-97e0-6a04f2677ea8 | 0018 - Rural Development Operational Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | ills capacity of young professionals in the built environment | | | | |
| e8aba1cd-7bec-4426-97e0-6a04f2677ea8 | 0023 - Director Basic Services - Depreciation And Amortization | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | enhance the financial viability of the District Municipality | | | | |
| e8aba1cd-7bec-4426-97e0-6a04f2677ea8 | 0023 - OFFICE: Director Basic Service Employee Related Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | Governance | To provide roads and transport services | | | | |
| e8aba1cd-7bec-4426-97e0-6a04f2677ea8 | 0023 - OFFICE: Director Basic Service Operational Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | ills capacity of young professionals in the built environment | | | | |
| e8aba1cd-7bec-4426-97e0-6a04f2677ea8 | 0023 - OFFICE: Director Basic Service Operational Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | ills capacity of young professionals in the built environment | | | | |
| f3333fef-376f-4d03-b158-f7050b66056d | 0001 - Employee Related Cost - Administration | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | Governance | To provide roads and transport services | | | | |
| f3333fef-376f-4d03-b158-f7050b66056d | 0023 - OFFICE: Director Basic Service Employee Related Cost | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | Governance | To provide roads and transport services | | | | |
| f3333fef-376f-4d03-b158-f7050b66056d | 0025 - Employee Related Cost - Political Office | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | To provide roads and transport services | | | | |
| f3333fef-376f-4d03-b158-f7050b66056d | 0025 - Operational Cost - Political Office:Depreciation and Amortization | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | To provide roads and transport services | | | | |
| f3333fef-376f-4d03-b158-f7050b66056d | 0028 - Employee Related Cost - Municipal Manager | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | To provide roads and transport services | | | | |
| f3333fef-376f-4d03-b158-f7050b66056d | 0028 - Municipal Manager - Depreciation and Amortization | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | enhance the financial viability of the District Municipality | | | | |
| f3333fef-376f-4d03-b158-f7050b66056d | 0028 - Operational Costs - Municipal Manager | 000000000000000000000000000000000000000 | - | nan settlements and improved quality | | To provide roads and transport services | | | | |
| f3a9aaa9-529a-40d1-b981-722b2f743267 | 0002 - Employee Related Cost | 0000000000000000000 | _ | nan settlements and improved quality | Governance | To provide roads and transport services | | | | |
| f3a9aaa9-529a-40d1-b981-722b2f743267 | 0002 - Information Technology - Depreciation And Amortization | 0000000000000000000 | _ | nan settlements and improved quality | Governance | enhance the financial viability of the District Municipality | | | | |
| f3a9aaa9-529a-40d1-b981-722b2f743267 | 0002 - Operational Cost - Information Technology | 0000000000000000000 | _ | nan settlements and improved quality | Governance | To provide roads and transport services | | | | |
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