



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
/ote 1 - Council & Executive	Vote 1	Council & Executive	
/ote 2 - Budget and Treasury Office	1.1	Office Of the Mayor	1.1 - Office Of the Mayor
ote 3 - Corporate Services ote 4 - Community Services	1.2 1.3	Council General	1.2 - Council General 1.3 - Municipal Manager
ote 5 - Roads	1.3	Municipal Manager Satelite Office	1.4 - Satelite Office
ote 6 - Planning and Development	1.5		1.5 -
ote 7 - Electricity ote 8 - Water	1.6		1.6 - 1.7 -
ote 8 - water ote 9 - Waste Water Management	1.7 1.8		1.7 -
ote 10 - Waste Management	1.9		1.9 -
ote 11 - ote 12 -	1.10	Budget and Treasury Office	1.10 -
ote 13 -	2.1	Chief Financial Officer	2.1 - Chief Financial Officer
ote 14 -	2.2	Stores and SCM	2.2 - Stores and SCM
ote 15 -	2.3	Budget and Treasury Office	2.3 - Budget and Treasury Office
	2.4 2.5	Finance Default  Budget and Treasury Office: Budget & Treasury office (Dept 200)	2.4 - Finance Default 2.5 - Budget and Treasury Office: Budget & Treasury office (Dept 200)
	2.6	Budget and Treasury Office: Office of Chief Financial officer (Dept 200)	2.6 - Budget and Treasury Office: Office of Chief Financial officer (Dept 200
	2.7 2.8	Core Function: Finance	2.7 - Core Function: Finance 2.8 -
	2.9		2.9 -
	2.10		2.10 -
		Corporate Services	O.4. Company to Complete Admits
	3.1 3.2	Corporate Services Admin Human Resources	3.1 - Corporate Services Admin 3.2 - Human Resources
	3.3	Information Technology	3.3 - Information Technology
	3.4	Property Services	3.4 - Property Services
	3.5 3.6	IGR	3.5 - IGR 3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9 3.10		3.9 - 3.10 -
		Community Services	
	4.1	Library	4.1 - Library
	4.2 4.3	Halls Traffic	4.2 - Halls 4.3 - Traffic
	4.3 4.4	Fire & Rescue	4.3 - Tramc 4.4 - Fire & Rescue
	4.5	Parks & Gardens ( 500)	4.5 - Parks & Gardens ( 500)
	4.6	Safety & Security	4.6 - Safety & Security
	4.7 4.8	Health Cemetries	4.7 - Health 4.8 - Cemetries
	4.9	Sport & Recreation	4.9 - Sport & Recreation
	4.10	Housing	4.10 - Housing
	Vote 5 5.1	Roads Admin	5.1 - Admin
	5.2	Roads & Stormwater	5.2 - Roads & Stormwater
	5.3	Workshop	5.3 - Workshop
	5.4 5.5	Licensing Works	5.4 - Licensing 5.5 - Works
	5.6	Public Transport	5.6 - Public Transport
	5.7	Core Function: Roads	5.7 - Core Function: Roads
	5.8 5.9		5.8 - 5.9 -
	5.10		5.10 -
	Vote 6	Planning and Development	
	6.1	Land & planning	6.1 - Land & planning
	6.2 6.3	Planning & Development PMU	6.2 - Planning & Development 6.3 - PMU
	6.4	Local Economic Development	6.4 - Local Economic Development
	6.5		6.5 -
	6.6 6.7		6.6 - 6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10 Vote 7	Electricity	6.10 -
	7.1	Electricity Reticulation	7.1 - Electricity Reticulation
	7.2	New Service Connection	7.2 - New Service Connection
	7.3 7.4		7.3 - 7.4 -
	7.4 7.5		7.4 - 7.5 -
	7.6		7.6 -
	7.7 7.8		7.7 - 7.8 -
	7.8 7.9		7.8 - 7.9 -
	7.10		7.10 -
	Vote 8		8.1 - Water purification
	8.1 8.2	Water purification Water reticulation	8.1 - Water purification 8.2 - Water reticulation
	8.3		8.3 -
	8.4		8.4 -
	8.5 8.6		8.5 - 8.6 -
	8.7		8.7 -
	8.8		8.8 -
			8.9 -
	8.9 8.10		
	8.10	Waste Water Management	8.10 -
	8.10 <b>Vote 9</b> 9.1	Sewerage Reticulation	8.10 - 9.1 - Sewerage Reticulation
	8.10 <b>Vote 9</b> 9.1 9.2		8.10 - 9.1 - Sewerage Reticulation 9.2 - Sewerage Purification
	8.10 <b>Vote 9</b> 9.1 9.2 9.3	Sewerage Reticulation	8.10 -  9.1 - Sewerage Reticulation 9.2 - Sewerage Purification 9.3 -
	8.10 <b>Vote 9</b> 9.1 9.2 9.3 9.4 9.5	Sewerage Reticulation	8.10 -  9.1 - Sewerage Reticulation 9.2 - Sewerage Purification 9.3 - 9.4 - 9.5 -
	8.10 Vote 9 9.1 9.2 9.3 9.4 9.5 9.6	Sewerage Reticulation	8.10 -  9.1 - Sewerage Reticulation 9.2 - Sewerage Purification 9.3 - 9.4 - 9.5 - 9.6 -
	8.10 <b>Vote 9</b> 9.1 9.2 9.3 9.4 9.5 9.6	Sewerage Reticulation	8.10 -  9.1 - Sewerage Reticulation 9.2 - Sewerage Purification 9.3 - 9.4 - 9.5 - 9.6 - 9.7 -
	8.10 Vote 9 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8	Sewerage Reticulation	8.10 -  9.1 - Sewerage Reticulation 9.2 - Sewerage Purification 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 -
	8.10 Vote 9 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9	Sewerage Reticulation Sewerage Purification	8.10 -  9.1 - Sewerage Reticulation 9.2 - Sewerage Purification 9.3 - 9.4 - 9.5 - 9.6 - 9.7 -
	8.10 Vote 9 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 9.10 Vote 10	Sewerage Reticulation Sewerage Purification  Waste Management	8.10 -  9.1 - Sewerage Reticulation 9.2 - Sewerage Purification 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 -
	8.10 Vote 9 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 9.10 Vote 10	Sewerage Reticulation Sewerage Purification  Waste Management Refuse Removal	8.10 -  9.1 - Sewerage Reticulation 9.2 - Sewerage Purification 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 -
	8.10 Vote 9 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 9.10 Vote 10	Sewerage Reticulation Sewerage Purification  Waste Management	8.10 -  9.1 - Sewerage Reticulation 9.2 - Sewerage Purification 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 -
	8.10 Vote 9 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 9.10 Vote 10 10.1	Sewerage Reticulation Sewerage Purification  Waste Management Refuse Removal	8.10 -  9.1 - Sewerage Reticulation 9.2 - Sewerage Purification 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 -  10.1 - Refuse Removal 10.2 - Dumping Site

10.7	10.7 -
10.8	10.8 -
10.9	10.9 -
10.9	10.5
10.10	10.10 -
Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.4	11.4 -
11.5	11.5 -
71.5	11.5-
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
Vote 12	
12.1	12.1 -
12.1	
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
12.5	12.5 -
12.6	12.6 -
12.7	12.7 -
12.7	
12.8	12.8 -
12.9	12.9 -
12.10	12.10 -
Vote 13	
13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.3	
13.4	13.4 -
13.5	13.5 -
13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
13.10	13.10 -
Vote 14	
14.1	14.1 -
14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
14.5	14.5 -
14.6	14.6 -
14.0	
14.7	14.7 -
14.8	14.8 -
14.9	14.9 -
14.10 <u></u>	14.10 -
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.8	15.8 -
15.9	15.9 -
15.10	15.10 -
15.10	15.10 -

MP305 Lekwa - Contact In	formation		
A. GENERAL INFORMATION			
Municipality	MP305 Lekwa		
Grade		1 Grade in terms of the Remuneration of	f Public Office Bearers Act.
Province	MP MPUMALANGA		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
T dx Hambol			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number		ID Number	oodiiio iiidyoii
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive May	or:	Secretary/PA to the Deputy M	avor/Executive Mayor:
ID Number		ID Number	ayon Excounte mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	Manager:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Face according		Fax number E-mail address	
Fax number			
Fax number E-mail address		E-mail address	
E-mail address			ancial Officer
E-mail address  Chief Financial Officer		Secretary/PA to the Chief Fina	ancial Officer
E-mail address			ancial Officer

Cell number         Cell r           Fax number         Fax r           E-mail address         E-ma	ne ephone number I number I number
Cell number         Cell r           Fax number         Fax r           E-mail address         E-ma	number
Fax number Fax r E-mail address E-ma	
E-mail address E-ma	number
Official responsible for submitting financial information	nail address
Official responsible for submitting financial information	
TOTHORI TESPONSIDIE IOI SUDINIUNIU INIGNOGI INIONINGUINI	icial responsible for submitting financial information
	Number
Title	
Name Name	
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	number
	nail address
	icial responsible for submitting financial information
	Number
Name Name	
	ephone number
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	number
	nail address
Official responsible for submitting financial information Offic	icial responsible for submitting financial information
ID Number ID Nu	Number
Title Title	
Name Name	ne
Telephone number Telephone number	ephone number
	number
Fax number Fax r	number
E-mail address E-ma	nail address
	icial responsible for submitting financial information
	Number
Title	
Name Name	
	ephone number
	number
Fax number Fax r	number
E-mail address E-ma	nail address
Official responsible for submitting financial information Offic	cial responsible for submitting financial information
	Number
Title Title	
Name Name	ne
Telephone number Telephone	ephone number
	number
Fax number Fax r	number
E-mail address E-ma	nail address
Official responsible for submitting financial information Offic	icial responsible for submitting financial information
ID Number ID Nu	Number
Title Title	
Name Name	ne
Telephone number Telephone	ephone number
Cell number Cell r	number
Fax number Fax r	number
E-mail address E-ma	nail address

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

MP305 Lekwa - Table A1 Budget Summary

MP305 Lekwa - Table A1 Budget Summary										
Description	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m 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	98 385	156 421	170 255	191 633	-	-	-	203 391	214 985	227 239
Service charges	441 363	479 954	508 037	759 142	-	-	_	627 925	663 088	700 221
Investment revenue	1 978	1 931	1 788	700	-	-	-	638	674	713
Transfer and subsidies - Operational	122 249	152 770	139 953	158 754	-	-	-	173 958	187 550	195 603
Other own revenue	75 076	60 125	79 074	69 317	-	-	-	127 211	134 228	141 660
Total Revenue (excluding capital transfers and	739 051	851 201	899 108	1 179 546	-	-	-	1 133 123	1 200 525	1 265 436
contributions)										
Employee costs	238 547	239 497	258 333	305 229	-	1	_	326 221	342 118	360 759
Remuneration of councillors	20 883	12 090	7 517	13 024	-	-	-	13 913	14 648	15 424
Depreciation and amortisation	87 252	76 811	78 038	85 679	-	-	-	82 660	82 365	82 740
Interest	121 999	35 422	86 202	44 306	-	-	-	73 256	77 771	82 011
Inventory consumed and bulk purchases	439 298	423 977	488 396	572 244	-	-	-	611 904	644 382	678 502
Transfers and subsidies	-	-	-	-	-	-	-	_	-	-
Other expenditure	379 111	336 991	380 753	251 686	-	ı	-	253 526	256 012	260 814
Total Expenditure	1 287 089	1 124 787	1 299 239	1 272 168	ı	İ	-	1 361 480	1 417 297	1 480 250
Surplus/(Deficit)	(548 038)	(273 586)	(400 131)	(92 622)	-	-	-	(228 357)	(216 772)	(214 815)
Transfers and subsidies - capital (monetary allocations)	31 835	38 320	24 933	37 888	_	_	_	40 640	49 139	51 226
Transfers and subsidies - capital (in-kind)	_	14 683	1 151	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(516 203)	(220 582)	(374 047)	(54 734)	-	-	-	(187 716)	(167 633)	(163 589)
' ' '										
Share of Surplus/Deficit attributable to Associate	-	_	-	-	-	-	_	-	-	-
Surplus/(Deficit) for the year	(516 203)	(220 582)	(374 047)	(54 734)	-	-	-	(187 716)	(167 633)	(163 589)
Capital expenditure & funds sources										
Capital expenditure	586 136	96 841	34 880	54 888	-	-	_	75 687	66 191	68 282
Transfers recognised - capital	381 255	337 565	20 646	37 888	-	-	_	40 637	49 139	51 226
Borrowing	-	_	-	-	_	-	_	_	_	_
Internally generated funds	91 052	(335 531)	35 416	17 000	-	_	_	35 050	17 053	17 056
Total sources of capital funds	472 307	2 035	56 062	54 888	-	-	-	75 687	66 191	68 282
Financial position	754 704	005 005	707.005	444.007				(004.070)	(202 C44)	/FFC 440
Total current assets	754 784	695 625	787 935	144 327	-	_	-	(204 278)	(383 641)	(556 148)
Total non current assets	1 234 210	1 565 993	1 560 969	1 162 644	-	_	_	(6 974)	(23 147)	(37 605)
Total current liabilities	2 250 277	2 606 500	3 021 205	1 972 553	-	-	-	(23 535)	(51 438)	(74 815)
Total non current liabilities	577 845	230 969	256 606	/66E E00\	_		-	(107.716)	(255.250)	(E10 020)
Community wealth/Equity	(323 109)	(707 409)	(928 907)	(665 582)	-		_	(187 716)	(355 350)	(518 938)
<u>Cash flows</u>								,		
Net cash from (used) operating	1 814 747	2 681 927	509 888	(45 360)	-	-	_	(360 697)	(333 631)	(365 931)
Net cash from (used) investing	(24 908)	(45 304)	(36 256)	(54 888)	-	_	_	(75 687)	(66 191)	(68 282)
Net cash from (used) financing  Cash/cash equivalents at the year end	1 802 286	2 636 623	510 945	(96 897)	-		_	(436 384)	(836 206)	(1 270 419
Cash backing/surplus reconciliation				, ,				, ,	, ,	,
Cash and investments available	44 377	28 481	17 930	(96 897)	_	_	_	(319 096)	(595 023)	(898 358)
Application of cash and investments	1 536 196	1 433 133	1 922 491	1 846 054	_	_	_	(42 783)	(89 962)	(130 813)
Balance - surplus (shortfall)	(1 491 819)	(1 404 652)	(1 904 561)	(1 942 951)	-	-	-	(276 313)		
Asset management										
Asset register summary (WDV)	994 416	1 488 371	1 477 134	(66 039)	-	-		(70 610)	, ,	(211 606)
Depreciation	87 252	76 811	78 038	85 679	-	-		82 660	82 365	82 740
Renewal and Upgrading of Existing Assets	471 209	58 601	12 563	43 748	-	-		59 452	34 674	41 376
Repairs and Maintenance	17 417	14 167	16 540	58 812	-	-		52 035	52 630	54 354
Free services										
Cost of Free Basic Services provided			-	-	-	_		47.4.0	40.440	- 40.440
Revenue cost of free services provided	8 741	6 527	6 983	1 342	-	-		17 148	18 118	19 143
Households below minimum service level										
Water:	-	_	-	-	-	-		_	_	_
Sanitation/sewerage:	-	_	-	-	-	-		_	_	_
Energy: Refuse:	_	_	_	-	_	-		_	_	_
1.07000.	_		_	_	_					

MP305 Lekwa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	e & 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
Revenue - Functional										
Governance and administration		290 042	381 828	383 139	366 624	-	_	412 750	441 700	464 250
Executive and council		326	-	_	-	-	_		_	
Finance and administration		289 716	381 828	383 139	366 624	-	-	412 750	441 700	464 250
Internal audit		-	-	-	- 5 400	-	-	-		
Community and public safety		2 224	1 282	2 008	5 199	-	_	5 246	5 259	5 278
Community and social services		137	94	155	399	-	-	316	329	348
Sport and recreation		- 0.000	4 400	4.052	4 000	-	-	4 020	4 000	4 930
Public safety		2 086	1 188	1 853	4 800	-	-	4 930	4 930	4 930
Housing		-	-	-	-	-	_	_		_
Health  Economic and environmental services		30 816	24 425	- 19 837	37 369	-	_	38 940	39 037	40 877
			31 125				_			
Planning and development		339 30 477	404 30 720	702 19 136	850 36 519	_	_	35 097 3 843	36 617 2 420	38 215 2 662
Road transport		30 477	30 /20	19 130	30 319	_	_	3 043	2 420	2 002
Environmental protection		447.005	400.000		808 242	_		716 827		906 257
Trading services		<b>447 805</b> 309 514	<b>489 969</b> 337 777	<b>520 208</b> 383 555	573 197	_	_	497 623	<b>763 668</b> 532 188	<b>806 257</b> 561 814
Energy sources		80 029		71 733	114 321	_	_	116 593	123 122	130 017
Water management		34 660	84 716 40 957	37 169	85 159		_	57 983	61 230	64 659
Waste water management		23 602	26 519	27 750	35 565	_	_	44 628	47 127	49 766
Waste management  Other	4	23 002	20 519	21 130	35 505	_	_	44 020	4/ 12/	49 700
Total Revenue - Functional	2	770 886	904 205	925 192	1 217 434			1 173 763	1 249 664	1 316 662
	+-	110000	004 200	020 102	1211 101			1 110 100	1240 004	1010002
Expenditure - Functional		0.40.000	000 440	007.005	040 400			202 204	000 005	040.044
Governance and administration		349 622	208 113	287 835	219 422	-	_	230 921	239 885	249 844
Executive and council		101 469	42 126	58 381	68 630	-	-	64 080	67 513	71 315
Finance and administration		248 153	165 987	229 454	150 793	-	-	166 841	172 371	178 529
Internal audit		470.000	75 700	- 02.050	111 673	_	-	109 083	112 993	117 158
Community and public safety		170 369	75 726	83 052			-			
Community and social services		47 158	35 741	40 793	50 256	-	-	47 756	48 380	49 031
Sport and recreation		6 376	30.006	466 41 793	10 764 44 939	-	-	11 476 44 146	12 104	12 765 49 015
Public safety		112 814	39 896	41 793		_	-		46 491	
Housing		4 021	3	_	5 715	_	_	5 706	6 018	6 347
Health		23 805	89 430	59 217	103 225	_		109 903	109 196	112 199
Economic and environmental services						_	-	19 958		20 534
Planning and development		11 479	16 468	17 774	18 801		-		19 418	
Road transport		12 325	72 962	41 443	84 424	_	-	89 945	89 778	91 665
Environmental protection		742 204	724 452		027.047			044 570		4 004 050
Trading services		<b>743 294</b> 535 762	<b>734 153</b> 482 408	<b>848 144</b> 587 865	<b>837 847</b> 596 080	-	_	<b>911 572</b> 687 923	<b>955 224</b> 723 959	<b>1 001 050</b> 760 951
Energy sources		145 015	482 408 150 513	149 018	132 576	_	_	122 166	127 130	132 359
Waste water management		37 552	52 356	54 699	51 860	_	_	48 364	50 381	52 550
Waste water management		37 552 24 964	52 356 48 876	54 699 56 561	57 331			48 364 53 119	50 381	52 550 55 190
Waste management  Other	4	24 904	40 0/0	1 00 00	5/ 331	-	-	55 119	55 /53	55 190
Total Expenditure - Functional	3	1 287 089	1 107 423	1 278 248	1 272 168	-	-	1 361 480	1 417 297	1 480 250
Surplus/(Deficit) for the year	١ ،	(516 203)	(203 218)	(353 056)	(54 734)			(187 716)		

MP305 Lekwa - Table A2 Budgeted Financial Performance (revenue and Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	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 +2 2025/26
Revenue - Functional										
Municipal governance and administration		290 042	381 828	383 139	366 624	-	-	412 750	441 700	464 250
Executive and council		326	-	-	-	-	-	-	-	-
Mayor and Council  Municipal Manager, Town Secretary and Chief Executive		326	-	-	-	_	_	_	-	_
Finance and administration		289 716	381 828	383 139	366 624	-	_	412 750	441 700	464 250
Administrative and Corporate Support		203710	9 316	7 355	300 024	_	_	412 730	441700	404 230
Asset Management			3 510	7 555		_	_			
Finance		289 716	357 833	375 784	366 624	_	_	412 448	441 398	463 948
Fleet Management		-	14 683	-	-	_	_	-	-	-
Human Resources		_	(4)	_	_	_	_	_	_	_
Information Technology		_		_	_	_	_	_	_	_
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	302	302	302
Risk Management		-	-	-	_	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		_	-	-	-	-	-	-	-	-
Community and public safety		2 224	1 282	2 008	5 199	-	-	5 246	5 259	5 278
Community and social services		137	94	155	399	-	-	316	329	348
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		105	79	128	250	-	-	263	276	289
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		8	2	5	100	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	_	-	-	-	-	-	
Language Policy		24	13	22	49	_	-	54	54	59
Libraries and Archives					49	_	_	54	54	59
Literacy Programmes  Media Services		-	_	-	-	_	_	_	_	_
Museums and Art Galleries		_	-	_	_	_	_	_	_	_
Population Development										
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		2 086	1 188	1 853	4 800	-	-	4 930	4 930	4 930
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	_
Control of Public Nuisances		-	-	-	_	-	-	-	-	_
Fencing and Fences		_	_	-	_	_	-	_	-	-
Fire Fighting and Protection		20	22	53	1 000	-	-	1 100	1 100	1 100
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		2 067	1 166	1 800	3 800	-	-	3 830	3 830	3 830
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	_	_	_	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	_	-	_	-	-	-	-
Vector Control		-		_	-	-	_	-	-	-
Chemical Safety	1	-	-	-	-	-	_	-	-	-

Economic and environmental services	30 816	31 125	19 837	37 369	-	-	38 940	39 037	40 877
Planning and development	339	404	702	850	-	-	35 097	36 617	38 215
Billboards	_	_	_	_	_	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_	_	_
Central City Improvement District	_	_	_	_	_	_	_	_	_
Development Facilitation	_	_	_	_	_	_	_	_	_
Economic Development/Planning	_	_	_	350	_	_	550	605	665
Regional Planning and Development	_	_	_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and City	339	404	702	500	_	_	715	786	865
Project Management Unit	_		_	_	_	_	33 832	35 226	36 684
Provincial Planning	_	_	_	_	_	_	_		_
Support to Local Municipalities	_	_	_	_	_	_	_	_	_
Road transport	30 477	30 720	19 136	36 519	_	_	3 843	2 420	2 662
Public Transport	-	-	0	-	_	_	-		-
Road and Traffic Regulation	1	_	11	_	_	_	_	_	_
Roads	30 476	30 720	19 125	36 519	_	_	3 843	2 420	2 662
Taxi Ranks	-	-	-	-	_	_	-	-	-
Environmental protection	_	-	_	_	_	_	_	_	
Biodiversity and Landscape	_	_	_	_	_	_	_	_	_
Coastal Protection	_	_		_	_	_	_	_	_
Indigenous Forests	_	_	_	_	_	_	_	_	_
Nature Conservation	_	_	_	_	_	_	_	_	_
Pollution Control							_		_
Soil Conservation									
Trading services	447 805	489 969	520 208	808 242	_	_	716 827	763 668	806 257
Energy sources	309 514	337 777	383 555	573 197	_	_	497 623	532 188	561 814
Electricity	309 514	337 777	383 555	573 197			497 623	532 188	561 814
	309 314	331 111	303 333	3/3 19/	_	_	497 023	332 100	301 014
Street Lighting and Signal Systems								_ [ ]	
Nonelectric Energy	80 029	84 716	71 733	114 321	-	-	116 593	123 122	130 017
Water management	00 029	04 / 10	- 11133	114 321	-	_	110 393	123 122	130 017
Water Treatment	80 029	84 716	71 733	114 321	_		116 593	123 122	130 017
Water Distribution	00 029	04 / 10	/1/33	114 321	-	-	110 593	123 122	130 017
Water Storage	34 660	40 957	37 169	85 159	-	-	57 983	61 230	64 659
Waste water management	34 000		37 109		-			61 230	
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	40.057		-	-	-	-	-	- 04.05
Waste Water Treatment	34 660	40 957	37 169	85 159	-	-	57 983	61 230	64 659
Waste management	23 602	26 519	27 750	35 565	-	-	44 628	47 127	49 766
Recycling	_	-	-	_	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		- 00 540	- 07.750	25 505	-	-	44.000	47.407	40.70
Solid Waste Removal	23 602	26 519	27 750	35 565	-	-	44 628	47 127	49 766
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism		-			-	-	-	-	
Total Revenue - Functional	770 886	904 205	925 192	1 217 434	_	-	1 173 763	1 249 664	1 316 662

Expenditure - Functional									
Municipal governance and administration	349 622	208 113	287 835	219 422	-	-	230 921	239 885	249 84
Executive and council	101 469	42 126 33 090	58 381 44 797	68 630 36 517	-	-	64 080	67 513	71 31
Mayor and Council	37 245				-	-	37 496	39 498	41 81
Municipal Manager, Town Secretary and Chief Executive	64 224	9 036	13 584	32 113	-	-	26 584	28 016	29 49
Finance and administration	248 153	165 987	229 454	150 793	-	-	166 841	172 371	178 52
Administrative and Corporate Support	20 598	25 832	29 841	31 007	-	-	39 245	40 837	43 01
Asset Management		-	_		-	-			
Finance	207 444	105 677	166 670	70 732	-	-	74 477	76 027	78 10
Fleet Management	7 632	5 285	8 129	18 412	-	-	24 684	25 436	26 19
Human Resources	4 086	3 653	4 473	7 986	-	-	9 544	10 072	10 62
Information Technology	7 375	6 543	6 394	17 492	-	-	12 207	13 168	13 38
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	(2 298)	13 544	10 817	820	-	-	520	332	34
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 315	5 452	3 130	4 343	-	-	6 164	6 499	6 85
Valuation Service	_	-	-	-	-	-	_	_	-
Internal audit	-	-	-	-	-	-	-	1	-
Governance Function	_	-	1	-	-	-	-	-	
Community and public safety	170 369	75 726	83 052	111 673	-	-	109 083	112 993	117 15
Community and social services	47 158	35 741	40 793	50 256	-	-	47 756	48 380	49 03
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	_	_	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	11 732	3 206	3 393	6 399	-	-	6 670	7 034	7 41
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	33 985	30 870	35 985	41 555	-	-	39 068	39 216	39 36
Consumer Protection	-	-	-	-	-	-	-	_	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	_	-	_	_	_	-	_	_	_
Education	_	-	_	_	_	-	_	_	_
Indigenous and Customary Law	_	-	_	_	_	-	_	_	_
Industrial Promotion	_	-	_	_	_	-	_	_	_
Language Policy	_	_	_	_	_	_	_	_	_
Libraries and Archives	1 440	1 665	1 415	2 302	_	_	2 017	2 130	2 24
Literacy Programmes	_	_	_	_	_	_	_		_
Media Services	_	_	_	_	_	_	_	_	-
Museums and Art Galleries	_	_	_	_	_	_	_	_	-
Population Development	_	_	_	_	_	_	_	_	_
Provincial Cultural Matters	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_	_
Zoo's							_		
Sport and recreation	6 376	87	466	10 764	-	-	11 476	12 104	12 76
Beaches and Jetties	-	-	_	-	_	_	-	12 101	.2.0
Casinos, Racing, Gambling, Wagering						_	_		
Community Parks (including Nurseries)						_			
Recreational Facilities	6 376	87	466	10 764	_	_	11 476	12 104	12 76
	0010	01	400	10 7 0 4		_	11470	12 104	1270
Sports Grounds and Stadiums Public safety	112 814	39 896	41 793	44 939	_	-	44 146	46 491	49 01
	112 614	29 090	41 193	44 939	-	-	44 140	40 491	49 01
Civil Defence	_					_	_		
Cleansing	_	_	_	_	-		-	-	_
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	101 483	23 382	28 604	25 779	-	-	26 024	27 441	28 93
Licensing and Control of Animals		-		_	-	-	-	-	
Police Forces, Traffic and Street Parking Control	11 331	16 514	13 188	19 160	-	-	18 122	19 050	20 08
Pounds	_	-	-	-	-	-	-	-	-
Housing	4 021	3	0	5 715	-	-	5 706	6 018	6 34
Housing	4 021	3	0	5 715	-	-	5 706	6 018	6 34
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	_	-	-	-	-	-	-	-	-
Laboratory Services	_	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-

Economic and environmental services	1 1	23 805	89 430	59 217	103 225	_	_	109 903	109 196	112 199
Planning and development		11 479	16 468	17 774	18 801	_	_	19 958	19 418	20 534
Billboards		-	-	_	_	_	_	-	-	_
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Central City Improvement District		_	_	_	_	_	_	_	_	_
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		3 776	10 792	10 461	8 149	_	_	12 080	12 798	13 557
Regional Planning and Development		-	10 752	10 401	0 143			12 000	12 730	-
Town Planning, Building Regulations and Enforcement, and City		5 355	5 662	7 283	7 532			4 824	3 396	3 576
Project Management Unit		2 349	15	31	3 121		_	3 054	3 223	3 401
Provincial Planning		2 043	-	-	0 121			- 0 004	0 220	0 401
Support to Local Municipalities			_							
Road transport		12 325	72 962	41 443	84 424		-	89 945	89 778	91 665
		12 323	12 902	41 443	04 424	_	_	09 945	09 110	91 003
Public Transport		1 441	3 292	1 792						
Road and Traffic Regulation		10 884	69 670	39 652	- 04 404	-	-	89 945	- 89 778	- 04.005
Roads		10 004	09 070	39 002	84 424	_	_	09 945	09 //0	91 665
Taxi Ranks						-		-		
Environmental protection		-	-	-	-				-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation			_	_		-	-	-		_
Trading services		743 294	734 153	848 144	837 847	-	-	911 572	955 224	1 001 050
Energy sources		535 762	482 408	587 865	596 080	-	-	687 923	723 959	760 951
Electricity		535 762	482 408	587 865	596 080	-	-	687 923	723 959	760 951
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	_	-	-	-	_	-	-
Water management		145 015	150 513	149 018	132 576	-	-	122 166	127 130	132 359
Water Treatment		0	209	-	-	-	-	-	-	-
Water Distribution		145 015	150 304	149 018	132 576	-	-	122 166	127 130	132 359
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		37 552	52 356	54 699	51 860	-	-	48 364	50 381	52 550
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		37 552	52 356	54 699	51 860	-	-	48 364	50 381	52 550
Waste management		24 964	48 876	56 561	57 331	-	-	53 119	53 753	55 190
Recycling		-	-	-	_	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	_	-	-	-	-	-
Solid Waste Removal		24 964	48 876	56 561	57 331	-	-	53 119	53 753	55 190
Street Cleaning		-	-	-	-	-	-	_	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		_	_	_	_	-	-	-	_	_
Forestry		_	_	_	_	_	-	-	_	_
Licensing and Regulation		_	_	_	_	-	-	-	_	_
Markets		_	_	_	_	-	-	-	_	_
Tourism		_	_	_	_	_	_	_	_	_
Total Expenditure - Functional	3	1 287 089	1 107 423	1 278 248	1 272 168	-	-	1 361 480	1 417 297	1 480 250
Surplus/(Deficit) for the year		(516 203)	(203 218)	(353 056)	(54 734)	_	_	(187 716)	(167 633)	(163 589)

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent 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
Revenue by Vote	1									
Vote 1 - Council & Executive		326	-	_	-	-	-	_	_	_
Vote 2 - Budget and Treasury Office		289 716	357 833	375 784	366 624	-	-	412 448	441 398	463 948
Vote 3 - Corporate Services		-	9 312	7 355	-	-	-	302	302	302
Vote 4 - Community Services		2 224	1 282	2 008	5 199	-	-	5 246	5 259	5 278
Vote 5 - Roads		30 477	45 404	19 136	36 519	_	_	3 843	2 420	2 662
Vote 6 - Planning and Development		339	404	702	850	_	_	35 097	36 617	38 215
Vote 7 - Electricity		309 514	337 777	383 555	573 197	_	_	497 623	532 188	561 814
Vote 8 - Water		80 029	84 716	71 733	114 321	_	_	116 593	123 122	130 017
Vote 9 - Waste Water Management		34 660	40 957	37 169	85 159	_	_	57 983	61 230	64 659
Vote 10 - Waste Management		23 602	26 519	27 750	35 565	_	_	44 628	47 127	49 766
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	770 886	904 205	925 192	1 217 434	-	-	1 173 763	1 249 664	1 316 662
Expenditure by Vote to be appropriated	1									
Vote 1 - Council & Executive		101 469	42 126	58 381	68 630	_	_	64 080	67 513	71 315
Vote 2 - Budget and Treasury Office		210 760	111 129	169 800	75 076	_	_	80 642	82 527	84 962
Vote 3 - Corporate Services		29 761	49 573	51 525	57 305	_	_	61 515	64 409	67 368
Vote 4 - Community Services		170 369	75 726	83 052	111 673	_	_	109 083	112 993	117 158
Vote 5 - Roads		19 957	78 246	49 572	102 836	_	_	114 630	115 214	117 864
Vote 6 - Planning and Development		11 479	16 468	17 774	18 801	_	_	19 958	19 418	20 534
Vote 7 - Electricity		535 762	482 408	587 865	596 080	_	_	687 923	723 959	760 951
Vote 8 - Water		145 015	150 513	149 018	132 576	_	_	122 166	127 130	132 359
Vote 9 - Waste Water Management		37 552	52 356	54 699	51 860	_	_	48 364	50 381	52 550
Vote 10 - Waste Management		24 964	48 876	56 561	57 331	_	_	53 119	53 753	55 190
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	1 287 089	1 107 423	1 278 248	1 272 168	_	-	1 361 480	1 417 297	1 480 250
Surplus/(Deficit) for the year	2	(516 203)	(203 218)	(353 056)	(54 734)	_	-	(187 716)	(167 633)	(163 589)

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	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Vote 1 - Council & Executive		326	-	-	-	-	_	-	_	-
1.1 - Office Of the Mayor 1.2 - Council General		-	-	-	-	-	-	-	_	-
1.3 - Municipal Manager		326	-	-	-	-	-	-	-	-
1.4 - Satelite Office 1.5 -		-	-	-	_	-	_	-		_
1.6 -		_	_	-	-	_	_	_	_	_
1.7 - 1.8 -		-	-	-	-	-	-	-	_	-
1.9 -		_	_	-	-	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office 2.1 - Chief Financial Officer		289 716	357 833	375 784 -	366 624	-	-	412 448	441 398	463 94
2.2 - Stores and SCM		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office 2.4 - Finance Default		274 552 15 162	357 829	374 630 1 151	366 624	-		412 448	441 398	463 94
2.5 - Budget and Treasury Office: Budget & Treasury of	I office ([	-	-	-	-	-	-	-	-	-
2.6 - Budget and Treasury Office: Office of Chief Finan 2.7 - Core Function: Finance	icial of	- 2	- 4	- 3	-	-	-	-	-	-
2.8 -		_	-	-	_	_	_	_	_	_
2.9 -		-	-	-	-	-	-	-	-	-
2.10 - Vote 3 - Corporate Services		-	9 312	7 355	-	-	-	302	302	30
3.1 - Corporate Services Admin		-	9 3 1 2	7 355	-	-	-	-	-	-
3.2 - Human Resources		-	(4)	-	-	-	-	-	-	-
<ul><li>3.3 - Information Technology</li><li>3.4 - Property Services</li></ul>		-	-	-	_	-	-	302	302	30
3.5 - IGR		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	_	-	-	-	_	-	_	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-		-		_	_	_	_
Vote 4 - Community Services		2 224	1 282	2 008	5 199	-	_	5 246	5 259	5 27
4.1 - Library		24	13	22	49	-	-	54	54	5
4.2 - Halls 4.3 - Traffic		2 067	- 1 166	- 1 800	3 800		_	3 830	3 830	3 83
4.4 - Fire & Rescue		20	22	53	1 000	-	-	1 100	1 100	1 10
4.5 - Parks & Gardens ( 500) 4.6 - Safety & Security		- 8	- 2	- 5	- 100	-	_	-		_
4.7 - Health		-	-	-	-	-	-	-	-	-
4.8 - Cemetries 4.9 - Sport & Recreation		105	79 -	128	250	-	-	263	276	28
4.10 - Housing		_	_	-	-	_	_	_	_	_
Vote 5 - Roads		30 477	45 404	19 136	36 519	-	-	3 843	2 420	2 66
5.1 - Admin 5.2 - Roads & Stormwater		2 691 27 785	2 400 28 320	4 191 14 933	4 005 32 514	-	-	3 843	2 420	2 66
5.3 - Workshop		-	14 683	-	-	_	_	_	_	_
5.4 - Licensing 5.5 - Works		1	-	11	-	-	_	-	-	-
5.6 - Public Transport		_	_	0	-	_	_	_	_	_
5.7 - Core Function: Roads 5.8 -		-	-	-	-	-	-	-	_	-
5.9 -		_	_	-	_	_	_	_	_	_
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development 6.1 - Land & planning		339 339	<b>404</b> <b>404</b>	<b>702</b> 702	850 500	-	-	35 097 715	36 617 786	38 21 86
6.2 - Planning & Development		-	404	-	350	-	_	550	605	66
6.3 - PMU		-	_	-	-	-	-	33 832	35 226 _	36 68
6.4 - Local Economic Development 6.5 -		_	_	-	_	-	_	_	_	
6.6 -		-	-	-	-	-	-	-	-	-
6.7 - 6.8 -		-	_	-	-	-	_	-	_	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		200 514	- 227 777	202 555	- 572 107	-	-	407 622	522 100	- 561 91
Vote 7 - Electricity 7.1 - Electricity Reticulation		309 514 309 514	337 777 337 777	383 555 383 555	<b>573 197</b> <b>573 197</b>	-	-	497 623 497 623	532 188 532 188	561 81 561 81
7.2 - New Service Connection		-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		-	_	-	_	-	_	_	_	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	_	-	_	-
7.9 - 7.10 -		-	-	-	-	-	-	-	_	-
Vote 8 - Water		80 029	84 716	71 733	114 321	-	_	116 593	123 122	130 01
8.1 - Water purification		-	-	-	-	-	-	-	-	-
8.2 - Water reticulation 8.3 -		80 029	84 716	71 733	114 321	-	-	116 593	123 122	130 01
8.4 -		-	-	-	-	-	-	-	_	-
8.5 - 8.6 -		-	_	-	-	-	-	-	_	-
8.6 - 8.7 -		_	_	-	_	-	_	_	_	_
8.8 -	1	_	_	_	_	_	-	_	-	-
8.9 -	1	_	_	_	_	_	_	_	_	-

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent 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
Vote 9 - Waste Water Management		34 660	40 957	37 169	85 159	ı	-	57 983	61 230	64 659
9.1 - Sewerage Reticulation		34 660	40 957	37 169	85 159	-	-	57 983	61 230	64 659
9.2 - Sewerage Purification		-	-	-	-	-	-	-	-	-
9.3 - 9.4 -		-	-	-	-	-	-	-	-	-
9.5 -				_	-	-			_	_
9.6 -		_	_	_	_	_	_	_	_	_
9.7 -		_	_	_	_	_	_	_	_	_
9.8 -		-	-	-	_	-	-	_	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		23 602	26 519	27 750	35 565	-	-	44 628	47 127	49 766
10.1 - Refuse Removal		23 602	26 519	27 750	35 565	-	-	44 628	47 127	49 766
10.2 - Dumping Site		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	_
10.5 - 10.6 -		-		_	-	-	-	-	_	_
10.7 -		_	_	_	_	_		-	_	_
10.7 -		_		_	_	_			_	_
10.9 -		_	_	_	_	_	_		_	_
10.10 -		_	-	_	_	_	_	_	_	_
Vote 11 -		-	_	_	-	_	_	-	_	-
11.1 -		-	-	_	-	_		_	_	_
11.2 -		_		_	_	_			_	_
11.3 -		_	_	_	_	_	_		_	_
11.4 -		_	-	_	_	_	_	_	_	_
11.5 -		-	-	-	-	-	-	_	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	_	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		-	-	_	-	_	-		_	_
12.0 -				_	-	_			_	_
12.10 -		_	_	_	_	_	_		_	_
Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	-
13.1 -								-		
13.3 -		_		_	_	_		-		_
13.4 -		_	_	_	_	_	_		_	_
13.5 -		-	-	_	_	_	_	_	_	_
13.6 -		_	-	_	-	-	-	_	-	-
13.7 -		_	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	_
14.9 - 14.10 -									_	
		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	_
15.3 -		-	-	-	-	-	-	-	-	_
15.4 - 15.5 -		_	-	_	-	-		-	_	_
15.6 -		_	_		_	_		_	_	_
15.7 -		_	_	_	_	_	_	_	_	_
15.8 -		_	_	_	_	_	_	_	_	_
15.9 -		-	-	_	_	_	_	_	_	-
15.10 -		_	-	-	-	-	-	_	-	-
	2	770 886	904 205	925 192	1 217 434	-	-	1 173 763	1 249 664	1 316 662

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
Expenditure by Vote	1									
Vote 1 - Council & Executive		101 469	42 126	58 381	68 630	_	_	64 080	67 513	71 315
1.1 - Office Of the Mayor		5 399	3 844	1 581	6 192	-	-	7 163	7 527	7 928
1.2 - Council General		31 846	29 246	43 216	30 325	-	-	30 333	31 971	33 889
1.3 - Municipal Manager 1.4 - Satelite Office		23 369 40 855	9 036	13 584	32 113 -		_	26 584	28 016	29 498
1.5 -		40 655	_	_	-		_	_	_	_
1.6 -		-	_	_	_	_	_	_	_	_
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		210 760	111 129	169 800	75 076	-	-	80 642	82 527	84 962
2.1 - Chief Financial Officer 2.2 - Stores and SCM		3 315	(839) 5 452	(1 445) 3 130	1 228 4 343	-		1 530 6 164	1 614 6 499	1 702 6 854
2.3 - Budget and Treasury Office		119 690	141 545	173 125	69 504	_	_	72 449	73 865	75 818
2.4 - Finance Default		87 252	(37 895)	(4 311)	_	-	_		_	_
2.5 - Budget and Treasury Office: Budget & Treasury	office (	- 1	- 1	-	-	-	-	-	-	-
2.6 - Budget and Treasury Office: Office of Chief Final	ıncial of		-	-	-	-	-	-	-	-
2.7 - Core Function: Finance		502	2 866	(699)	-	-	-	498	548	588
2.8 -		-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		_	_		-	_	_		_	_
						-				
Vote 3 - Corporate Services 3.1 - Corporate Services Admin		29 761 20 598	49 573 25 832	51 525 29 841	57 305 31 007	-	-	61 515 39 245	64 409 40 837	67 368 43 017
3.1 - Corporate Services Admin 3.2 - Human Resources		4 086	3 653	4 473	7 986	_	_	9 544	10 072	10 622
3.3 - Information Technology		7 375	6 543	6 394	17 492	_	_	12 207	13 168	13 383
3.4 - Property Services		(2 298)	13 544	10 817	820	-	-	520	332	344
3.5 - IGR		· - 1	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		_	_	-	-	_	_	_	_	_
3.10 -		_	_	_	_	_	_	_	_	
Vote 4 - Community Services		170 369	75 726	83 052	111 673	_	_	109 083	112 993	117 158
4.1 - Library		1 440	1 665	1 415	2 302	_	_	2 017	2 130	2 247
4.2 - Halls		-	-	-	-	_	_	-	-	-
4.3 - Traffic		11 331	16 514	13 188	19 160	-	-	18 122	19 050	20 081
4.4 - Fire & Rescue		101 483	23 382	28 604	25 779	-	-	26 024	27 441	28 934
4.5 - Parks & Gardens ( 500)		-				-	-			-
4.6 - Safety & Security		33 985	30 870	35 985	41 555	-	-	39 068	39 216	39 369
4.7 - Health 4.8 - Cemetries		11 732	3 206	3 393	6 399	-	_	6 670	7 034	7 415
4.9 - Sport & Recreation		6 376	3 206 87	466	10 764		_	11 476	12 104	12 765
4.10 - Housing		4 021	3	0	5 715	_	_	5 706	6 018	6 347
Vote 5 - Roads		19 957	78 246	49 572	102 836	_	_	114 630	115 214	117 864
5.1 - Admin		2 218	2 008	1 809	1 994	-	-	2 242	2 349	2 462
5.2 - Roads & Stormwater		8 666	42 838	37 207	82 430	-	-	87 703	87 429	89 203
5.3 - Workshop		7 632	5 285	8 129	18 412	-	-	24 684	25 436	26 199
5.4 - Licensing		1 441	3 292	1 792	-	-	-	-	-	-
5.5 - Works		-	-	-	-	-	-	-	-	-
5.6 - Public Transport 5.7 - Core Function: Roads		_	24 825	635	_	_	_	_	_	_
5.8 -		_	24 023	-	_	_	_	_	_	
5.9 -		-	_	_	_	_	_	_	_	_
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		11 479	16 468	17 774	18 801	-	_	19 958	19 418	20 534
6.1 - Land & planning		5 355	5 662	7 283	7 532	-	-	4 824	3 396	3 576
6.2 - Planning & Development		3 776	10 792	10 461	8 149	-	-	12 080	12 798	13 557
6.3 - PMU		2 349	15	31	3 121	-	-	3 054	3 223	3 401
6.4 - Local Economic Development		-	-	-	-	-	-	-	-	-
6.5 - 6.6 -		_	_	-	-		_	_	_	_
6.7 -		_	_	-	-	_	_	_	_	
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Electricity		535 762	482 408	587 865	596 080	-	-	687 923	723 959	760 951
7.1 - Electricity Reticulation		535 762	482 408	587 865	596 080	-	-	687 923	723 959	760 951
7.2 - New Service Connection		-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		_		-	-	-	_	_	_	_
7.4 - 7.5 -		_	_	_	_	_	_	_	_	_
7.6 -		_	_	_	_	_	_	_	_	_
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Water		145 015	150 513	149 018	132 576	-	-	122 166	127 130	132 359
8.1 - Water purification		0	209	-	420.570	-	-	-	407.420	400.00
8.2 - Water reticulation		145 015	150 304	149 018	132 576	-	-	122 166	127 130	132 359
8.3 - 8.4 -		_		-	_		_	_	_	_
8.5 -		_	_	_	-	_	_	_	_	_
8.6 -		_	_	_	_	_	_	_	_	_
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		_	_	_	_	_	_	_	_	_

MP305 Lekwa - Table A3 Budgeted Financia	I F EII	ormance (reve	enue and expe	naiture by m	unicipai vote)	4		0000/6111	<u> </u>	
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	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
8.10 -		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast –	2023/24	2024/25	2025/26
Vote 9 - Waste Water Management		37 552	52 356	54 699	51 860	-	-	48 364	50 381	52 550
9.1 - Sewerage Reticulation		37 552	52 356	54 699	51 860	-	-	48 364	50 381	52 550
9.2 - Sewerage Purification 9.3 -		-	_	-	-	_		_	_	_
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		_	-	_		_	_	_	_	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		24 964	48 876	56 561	57 331	_	_	53 119	53 753	55 19
10.1 - Refuse Removal		24 964	48 876	56 561	57 331	-	_	53 119	53 753	55 19
10.2 - Dumping Site		-	-	-	-	-	-	-	-	-
10.3 - 10.4 -		_	_	-	-	_	_	_	_	_
10.5 -		_	_	_	_	_	_	_	_	_
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		_	-	-	-	_	_	_	_	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 - 11.2 -		_	_	_		_	_	_	_	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 - 11.5 -		-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		_	-	-	-	_	_	_	_	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	-	-	-		-	-	-	-
11.10 -		_	-	_	_		_	_	_	_
Vote 12 -		_	_	_	-	_	_	_	_	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		_	-	-	-	_	_	_	_	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 - 12.7 -		-	-	-	-	-	-	-	-	-
12.7 -		_	-		_		_	-		-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-		-	-	-	-
13.2 -		_	_	_	_	_	_	_	_	_
13.3 -		-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		_	_	_	-			_	_	-
13.6 -		-	-	_	_	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		_	-	-	-		_	_	_	_
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		_	_	_	-	_	_	_	_	_
14.4 -		-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-	-	-		_	-	-	_
14.0 - 14.7 -		_	-	_	-	_	_	_	_	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	-	-		_	-	_	_
14.10 - Vote 15 -		_	_	-	-	_	-	_	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		-	-	-	-		-	-		_
15.4 -		_	_	-	-	_	_	_	_	_
15.6 -		-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	-	-	-	_	_	-	-	_
15.0 -		_	-	-	-	_	_	_	_	_
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 287 089	1 107 423	1 278 248	1 272 168	-	-	1 361 480	1 417 297	1 480 25
Surplus/(Deficit) for the year	2	(516 203)	(203 218)	(353 056)	(54 734)	-	-	(187 716)	(167 633)	(163 58

MP305 Lekwa - Table A4 Budgeted Financia	l Per	formance (rev	enue and exp	enditure)							
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium	Term Revenue 8 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	303 059	327 762	371 385	553 182	-	-	-	467 837	494 036	521 702
Service charges - Water	2	80 043	84 716	71 733	98 388	-	-	-	84 373	89 098	94 088
Service charges - Waste Water Management	2	34 660	40 957	37 169	77 607	-	-	-	42 599	44 984	47 503
Service charges - Waste Management	2	23 602	26 519	27 750	29 965	-	-	-	33 115	34 970	36 928
Sale of Goods and Rendering of Services		629	695	1 125	2 674	-	-	-	3 150	3 301	3 471
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		15 162	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		53 966	46 930	65 431	57 693	-	-	-	116 639	123 208	130 147
Interest earned from Current and Non Current Assets		1 978	1 931	1 788	700	-	-	-	638	674	713
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 690	1 666	1 729	2 100	-	-	-	2 502	2 722	2 964
Licence and permits		-	-	0	-	-	-	-	-	-	-
Operational Revenue		425	338	451	350	-	-	-	370	388	407
Non-Exchange Revenue											
Property rates	2	98 385	156 421	170 255	191 633	-	-	-	203 391	214 985	227 239
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 203	1 181	2 983	6 500	-	-	-	4 550	4 609	4 671
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		122 249	152 770	139 953	158 754	-	-	-	173 958	187 550	195 603
Interest		-	-	-	-	-	_	_	-	-	-
Fuel Levy		_	-	_	-	_	_	_	-	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_
Other Gains		_	9 316	7 355	_	_	_	_	_	_	_
Discontinued Operations		_	-	-	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	,	739 051	851 201	899 108	1 179 546				1 133 123	1 200 525	1 265 436
Expenditure											
Employee related costs	2	238 547	239 497	258 333	305 229	-	-	-	326 221	342 118	360 759
Remuneration of councillors Bulk purchases - electricity	2	20 883 360 425	12 090 363 481	7 517 444 124	13 024 469 965	-	-		13 913 531 559	14 648 559 731	15 424 589 397
Inventory consumed	8	78 873	60 497	44 272	102 279	-			80 345	84 651	89 105
Debt impairment	3	187 332	235 172	231 511	69 319	-	-	-	69 319	70 340	71 418
Depreciation and amortisation		87 252	76 811	78 038	85 679	-	-	-	82 660	82 365	82 740
Interest Contracted services		121 999 67 780	35 422 53 541	86 202 100 879	44 306 120 393	-	-	-	73 256 124 068	77 771 121 482	82 011 122 984
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		1 905	431	236	1 041	-	-	-	1 100	1 162	1 227
Operational costs		122 094	45 552	48 127	60 933	-			59 039	63 028	65 185
Losses on disposal of Assets Other Losses		-	2 295	_	_	-	-	-	-	_	_
Total Expenditure		1 287 089	1 124 787	1 299 239	1 272 168				1 361 480	1 417 297	1 480 250
Surplus/(Deficit)		(548 038)	(273 586)	(400 131)	(92 622)	-	-	-	(228 357)		
Transfers and subsidies - capital (monetary	6	31 835	38 320	24 933	37 888	-	-	-	40 640	49 139	51 226
Transfers and subsidies - capital (in-kind)	6	-	14 683	1 151	-	-	1	1	1	-	-
Surplus/(Deficit) after capital transfers &		(516 203)	(220 582)	(374 047)	(54 734)	-	-	-	(187 716)	(167 633)	(163 589)
contributions											
Income Tax Surplus/(Deficit) after income tax		(516 203)	(220 582)	(374 047)	(54 734)	-	-	-	(187 716)	(167 633)	(163 589)
Share of Surplus/Deficit attributable to Joint Venture		(310 203)	(220 302)	(314 041)	(54 / 54)	-	-	-	(107 / 10)	(107 033)	(100 009)
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	1	1	_	-	-
Surplus/(Deficit) attributable to municipality		(516 203)	(220 582)	(374 047)	(54 734)	-	ı	ı	(187 716)	(167 633)	(163 589)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	-	_	-	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	(516 203)	(220 582)	(374 047)	(54 734)	-	ı	ı	(187 716)	(167 633)	(163 589)

MP305 Lekwa - Table A5 Budgeted Capital E	хре	nditure by vote	e, functional o	classification	and funding				T		
Vote 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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Council & Executive		-	_	-		_	_	_	_	_	_
Vote 2 - Budget and Treasury Office		_	_	-	-	_	_	_	_	_	_
Vote 3 - Corporate Services Vote 4 - Community Services		_	_	-	-	_	_	_	_	_	_
Vote 5 - Roads		_	_	_	_	_	_	_	_	_	_
Vote 6 - Planning and Development		_	_	_	_	_	_	_	_	_	_
Vote 7 - Electricity		_	_	_	_	_	_	_	_	_	_
Vote 8 - Water		_	_	_	_	_	_	_	_	_	_
Vote 9 - Waste Water Management		-	-	-	-	_	-	-	_	_	_
Vote 10 - Waste Management		_	-	_	_	_	_	-	_	_	_
Vote 11 -		-	-	-	-	-	-	-	_	-	_
Vote 12 -		-	-	-	-	-	-	-	_	-	-
Vote 13 -		-	-	-	-	-	-	-	_	-	-
Vote 14 -		-	-	-	-	-	-	-	_	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Council & Executive		-	-	-	500	_	_	-	_	-	_
Vote 2 - Budget and Treasury Office		7 274	(1 513)	1 721	500	-	-	-	-	-	-
Vote 3 - Corporate Services		13 020	(5 160)	(0)	2 000	-	-	-	7 000	7 000	7 000
Vote 4 - Community Services		8 446	(9 921)	(11 643)	-	-	-	-	50	4 053	5 056
Vote 5 - Roads		88 012	(342 539)	20 675	13 140	-	-	-	10 000	20 000	25 000
Vote 6 - Planning and Development					-	-	-	-	-	465	850
Vote 7 - Electricity		88 314	92 334	19 827	7 000	_	_	-	8 500	19 674	21 376
Vote 8 - Water		106 986	24 316	1 043	17 748	-	-	-	30 137	6 000	-
Vote 9 - Waste Water Management		274 086	339 324	3 257	14 000	-	_	-	2 000	9 000	9 000
Vote 10 - Waste Management Vote 11 -		-	-	_		_	-	_	18 000	_	
Vote 11 -		_	-	_	-	_	_	_	_	_	_
Vote 13 -			_	_	-	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		586 136	96 841	34 880	54 888	_	-	_	75 687	66 191	68 282
Total Capital Expenditure - Vote		586 136	96 841	34 880	54 888	_	-	-	75 687	66 191	68 282
Capital Expenditure - Functional											
Governance and administration		105 447	100 157	2 967	5 640	_	_	_	17 000	17 000	17 000
Executive and council		-	-	-	500	_	_	_	-	-	-
Finance and administration		105 447	100 157	2 967	5 140	_	_	_	17 000	17 000	17 000
Internal audit		-	_	-	-	_	-	_	_	-	_
Community and public safety		8 446	(9 921)	(11 643)	-	-	-	-	50	4 053	5 056
Community and social services		721	80	1 594	-	-	-	-	_	4 000	5 000
Sport and recreation		7 725	(10 002)	(13 237)	-	-	-	-	50	53	56
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	_	-	-	-	-	-	_	-	-
Economic and environmental services		2 858	(449 368)	19 429	10 500	-	-	-	-	10 465	15 850
Planning and development		- 0.050	(440.200)	10.420	10 500	-	-	-	_	465	850 45 000
Road transport Environmental protection		2 858	(449 368)	19 429	10 500	-	_	-	_	10 000	15 000
Trading services		469 385	455 973	- 24 128	38 748	-	-	-	58 637	34 674	30 376
Energy sources		88 314	92 334	19 827	7 000		_	-	8 500	19 674	21 376
Water management		106 986	24 316	1 043	17 748	_	_	_	30 137	6 000	21070
Waste water management		274 086	339 324	3 257	14 000	_	_	_	2 000	9 000	9 000
Waste management	i		-	-	-	_	_	_	18 000	-	_
					_	_	_	-	_	-	_
Other		-	-	-							
-	3	586 136	96 841	34 880	54 888	-	-	-	75 687	66 191	68 282
Other Total Capital Expenditure - Functional	3				54 888	-	-	-	75 687	66 191	68 282
Other Total Capital Expenditure - Functional Funded by:	3	586 136	96 841	34 880		-	-	1			
Other Total Capital Expenditure - Functional	3				54 888 37 888				75 687 40 637	49 139 -	51 226
Other Total Capital Expenditure - Functional Funded by: National Government	3	586 136	96 841 337 565	34 880 20 646	37 888	-	-	-	40 637	49 139	51 226
Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	586 136	96 841 337 565 –	34 880 20 646	37 888 -		-	-	40 637	49 139	51 226
Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	586 136	96 841 337 565 –	34 880 20 646	37 888 -		-	-	40 637	49 139	51 226
Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	586 136	96 841 337 565 –	34 880 20 646	37 888 -		-	-	40 637	49 139	51 226
Other Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	586 136	96 841 337 565 –	34 880 20 646	37 888 -		-	-	40 637	49 139	51 226
Other Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	586 136	96 841 337 565 –	34 880 20 646	37 888 -	-	-	1-1-1	40 637	49 139	51 226
Other  Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		381 255 - -	96 841 337 565 - -	34 880 20 646 - -	37 888 - - -	- -	-	1 1	40 637 - - -	49 139 - - -	51 226 - - -
Other  Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	4	586 136	96 841 337 565 –	34 880 20 646	37 888 -	-	-	1-1-1	40 637	49 139	51 226 - - -
Other  Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital  Borrowing		586 136 381 255 - - 381 255	96 841 337 565 - - - 337 565	20 646 - - 20 646	37 888	-	-	-	40 637 - - 40 637	49 139 - - - 49 139	51 226 - - - 51 226
Other  Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	4	381 255 - -	96 841 337 565 - -	20 646 - - 20 646	37 888 - - -	-	1	-	40 637 - - -	49 139 - - -	51 226 - - -

MP305 Lekwa - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

	pital Expenditure by vote, functional classification and funding    Ref   2019/20   2020/21   2021/22   Current Year 2022/23								2023/24 Medium Term Revenue & Expenditur Framework			
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		ZUZSIZ4 MIEGIU		a Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Council & Executive 1.1 - Office Of the Mayor		-	-	-	-	-	-	-	-	-	-	
1.2 - Council General		_	_	_	_	_	_	_	_	_	_	
1.3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	
1.4 - Satelite Office 1.5 -		_	-	_	_	-	_	_	-	-	_	
1.6 -		-	-	-	-	-	-	-	-	-	-	
1.7 - 1.8 -		-	-	-	-	-	-	-	-	-		
1.9 -		_	_	_	_	_	_	_	_	_	_	
1.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	
2.1 - Chief Financial Officer 2.2 - Stores and SCM				_	_		_		_		_	
2.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	_	
2.4 - Finance Default     2.5 - Budget and Treasury Office: Budget & Treasury office:	ffice (I	-	-	_	_	-	_	_	-	_		
2.6 - Budget and Treasury Office: Office of Chief Finan			-	_	-	-	_	_	_	_	_	
2.7 - Core Function: Finance		-	-	-	-	-	-	-	-	-	-	
2.8 - 2.9 -		_	-	_	-	-	_	_	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
3.1 - Corporate Services Admin 3.2 - Human Resources				_	_		_		_		-	
3.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	
3.4 - Property Services 3.5 - IGR		-	-	-	-	-	-	-	-	-	-	
3.6 -		_	-	_	_	_	_	_	_	_	_	
3.7 -		-	-	-	-	-	-	-	-	-	-	
3.8 - 3.9 -		_		_	-		_	_	_	_	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	
4.1 - Library 4.2 - Halls		-	-	_	-	-	_	_	-	-	-	
4.3 - Traffic		-	-	-	-	-	-	-	-	-	-	
4.4 - Fire & Rescue 4.5 - Parks & Gardens ( 500)		-	-	-	-	-	-	-	-	-	-	
4.6 - Safety & Security		_	-	_	_	_	_	_	_	_	_	
4.7 - Health		-	-	-	-	-	-	-	-	-	-	
4.8 - Cemetries 4.9 - Sport & Recreation		_		_	-		_	_	-	-	_	
4.10 - Housing		-	-	-	-	-	-	-	-	-	_	
Vote 5 - Roads		-	-	-	-	-	-	-	-	-	-	
5.1 - Admin 5.2 - Roads & Stormwater		_	-	_	-	-	-	_	-	-	-	
5.3 - Workshop		-	-	-	-	-	-	-	-	-	-	
5.4 - Licensing 5.5 - Works		-	-	-	-	-	-	_	-	-	-	
5.6 - Public Transport		_	-	_	_	_	_	_	-	-	_	
5.7 - Core Function: Roads 5.8 -		-	-	-	-	-	-	-	-	-	-	
5.8 - 5.9 -		_	-	_	_	-	_	-	_	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	
6.1 - Land & planning 6.2 - Planning & Development		_	_	_	_		_	_	-	-	-	
6.3 - PMU		-	-	-	-	-	-	-	-	-	-	
6.4 - Local Economic Development 6.5 -		-	-	-		-	-	-	-	-		
6.6 -		_	-	_	_	_	_	_	-	-	_	
6.7 -		-	-	-	-	-	-	-	-	-	-	
6.8 - 6.9 -		_	-	_	-	-	_	_	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Electricity		-	-	-	-	-	-	-	-	-	-	
7.1 - Electricity Reticulation 7.2 - New Service Connection		_	-	_	_	-	_	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	
7.4 - 7.5 -		-	-	-	-	-	-	-	-	-		
7.5 - 7.6 -		_	-	_	_	-	_	_	_	_	_	
7.7 -		-	-	-	-	-	-	-	-	-	-	
7.8 - 7.9 -		_	-	_	_	_	_	_	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	_	

1	I	l	Ī	İ	l	I	I	l	1	]
Vote 8 - Water 8.1 - Water purification	-	-	-	-	-	-	-	-	_	-
8.2 - Water pullication	_	_	_	_	_	_	_	_	_	
8.3 -	_	_	_	_	_	_	_	_	_	-
8.4 -	_	_	_	_	_	_	_	_	_	-
8.5 -	_	-	-	-	-	-	-	_	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	_	-
8.10 -	-	-	-	-	-	-	-	_	_	
Vote 9 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
9.1 - Sewerage Reticulation	-	-	-	-	-	-	-	-	-	-
9.2 - Sewerage Purification 9.3 -		-	_	_	_	_		-	_	_
9.4 -	_	_	_	_	_	_	_	_	I	_
9.5 -	_	_	_	_	_	_	_	_	_	-
9.6 -	_	_	_	_	_	_	_	_	_	-
9.7 -	-	_	-	-	-	-	-	_	_	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	
Vote 10 - Waste Management	-	-	-	-	-	-	-	-	-	-
10.1 - Refuse Removal	-	-	-	-	-	-	-	-	-	-
10.2 - Dumping Site	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 - 10.6 -	_		_	_		_	_	-	-	-
10.6 -	_	_	_		_	_	_	_	_	-
10.7 -	_	_	_	_	_	_	_	_	_	_
10.9 -	_	_	_	_	_	_	_	_	_	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	_	-	_	_	-	-	_	_	_	_
11.1 -	-	-	-	-	-	-	-	-	_	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	
11.7 -	-		_	-	_	-	_	-	_	-
11.8 - 11.9 -	_	_	_		_	_			_	_
11.10 -		_	_		_	_	_	-	_	_
Vote 12 - 12.1 -	_	-	-	-	-	-	-	-	_	-
12.1 -	_	_	_		_	_	_	_	_	_
12.3 -	_	_	_	_	_	_	_	_	_	- -
12.4 -	_	_	_	_	_	_	_	_	_	-
12.5 -	-	_	-	-	-	-	-	_	_	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	_	-
13.2 - 13.3 -	_	_	_	_	_	_	_	-	-	_
13.4 -	_	_	_		_	_	_	_	_	-
13.5 -	_	_	_	_	_	-	_	_	_	-
13.6 -	_	-	-	-	-	-	-	_	_	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 - 14.3 -	_	_	_	_	_	_	_	_	_	-
14.3 -			_			_	_	-	_	-
14.5 -	_	_	_	_	_	_		_	_	_
14.6 -	_	_	_	_	_	_	_	_	_	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 - 15.6 -	_	_	_	_	_	_	_	-	_	-
15.0 -	_	_	_		_	_	_	-	_	-
15.8 -	_	_	_	_	_	_	_	_	_	_
15.9 -	_	-	-	-	-	-	-	-	_	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
		1	I	l	I			i	1	I

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation  Vote 1 - Council & Executive	2	_	_	_	500	_	_	_	_	_	_
1.1 - Office Of the Mayor		-	-	-	-	-	-	-	-	-	-
1.2 - Council General 1.3 - Municipal Manager				_	- 500		-				
1.4 - Satelite Office		-	-	-	-	-	-	-	-	-	-
1.5 - 1.6 -				-			-	-			
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	_	_	_		_	-	_	-	
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		7 274 1 767	(1 513) 2 032	1 <b>721</b> 947	500	-	-	-	-	-	-
2.1 - Chief Financial Officer 2.2 - Stores and SCM		-	2 032	947	_	-	_	_	_	-	_
2.3 - Budget and Treasury Office 2.4 - Finance Default		(41) 5 548	444 (3 988)	746 19	500	-	-	-		-	-
2.5 - Budget and Treasury Office: Budget & Treasur		-	(3 900)	-	_	_	_	_	_	-	_
2.6 - Budget and Treasury Office: Office of Chief Fit 2.7 - Core Function: Finance	nancia I	-	-	-	-	-	-	-	-	-	-
2.8 -		_	_	_	_	_	_	_	_	_	_
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 - Vote 3 - Corporate Services		13 020	(5 160)	- (0)	2 000	-	-	-	7 000	7 000	7 000
3.1 - Corporate Services Admin		13 020	106	(U) -	2 000	-	-	-	7 000	-	7 000
3.2 - Human Resources 3.3 - Information Technology		-	-	- (0)	2 000	-	-	-	2 000	2 000	2 000
3.4 - Property Services		13 020	(5 266)	-	-	-	_	-	5 000	5 000	5 000
3.5 - IGR 3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	_	_	_	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	_	-	_
Vote 4 - Community Services		8 446	(9 921)	(11 643)	-	-	-	-	50	4 053	5 056
4.1 - Library		-	-	-	-	-	-	-	-	-	-
4.2 - Halls		-	-	-	-	-	-	-	-	-	-
4.3 - Traffic 4.4 - Fire & Rescue		-	-	_	_	-	-	_	_	-	_
4.5 - Parks & Gardens ( 500)		-	-	-	-	-	-	-	-	-	-
4.6 - Safety & Security 4.7 - Health		-	-	-	-	-	-	-	_	-	-
4.8 - Cemetries		721 7 725	(10,003)	1 594	-	-	-	-	-	4 000 53	5 000
4.9 - Sport & Recreation 4.10 - Housing		-	(10 002)	(13 237)	_		_	_	50	-	56
											-
Vote 5 - Roads		88 012	(342 539)	20 675	13 140	-	-	-	10 000	20 000	25 000
Vote 5 - Roads 5.1 - Admin		-	-	-	13 140 -	-	-	-		20 000 -	25 000 -
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop		88 012 - 2 858 85 154	(342 539) - (449 368) 106 829	- 19 429 1 246			- - -	- - - -	10 000 - - - 10 000	20 000	25 000 - 15 000 10 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater		- 2 858	(449 368)	- 19 429	13 140 - 10 500	-	-	- - -	10 000 - -	20 000 - 10 000	25 000 - 15 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport		2 858 85 154 - - -	(449 368) 106 829 – –	- 19 429 1 246 - - -	13 140 - 10 500 2 640 - -	- - - -	- - - - -	- - - - -	10 000 - - 10 000 - - -	20 000 - 10 000 10 000 	25 000 - 15 000 10 000 - - -
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works		- 2 858	(449 368) 106 829 –	- 19 429 1 246 - -	13 140 - 10 500 2 640 - -	-	- - - -	- - - - -	10 000 - - 10 000 -	20 000 - 10 000	25 000 - 15 000 10 000 - -
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 -		- 2 858 85 154 - - - - - -	(449 368) 106 829 - - - - -	- 19 429 1 246 - - - - -	13 140 - 10 500 2 640 - - - - - -		- - - - - - -	- - - - - - -	10 000 - - 10 000 - - - - - -	20 000 - 10 000 10 000 - - - - - -	25 000 - 15 000 10 000 - - - - - -
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 -		_ 2 858 85 154 _ _ _ _ _ _ _ _ _	(449 368) 106 829 - - - - - -	- 19 429 1 246 - - - - - -	13 140 - 10 500 2 640 - - - - - -		-	-	10 000 - - 10 000 - - - - - - -	20 000 - 10 000 10 000 - - - - - - - -	25 000 - 15 000 10 000 - - - - - - -
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Storrmwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning		- 2 858 85 154 - - - - - - - -	(449 368) 106 829 - - - - - - - -	19 429 1 246 - - - - - - - -	13 140 - 10 500 2 640 - - - - - - -		-	-	10 000 - - 10 000 - - - - - - - -	20 000 - 10 000 10 000 - - - - - - - - - 465	25 000 - 15 000 10 000 - - - - - - - - - - - - -
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development		- 2 858 85 154 - - - - - - -	(449 368) 106 829 - - - - - - -	- 19 429 1 246 - - - - - - -	13 140 - 10 500 2 640 - - - - -		-	-	10 000 - - 10 000 - - - - - -	20 000 - 10 000 10 000 465	25 000 - 15 000 10 000 - - - - - - - - 850
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development			(449 368) 106 829 - - - - - - - - -	- 19 429 1 246 - - - - - - - - -	13 140 - 10 500 2 640 - - - - - - - - -		-		10 000 - - 10 000 - - - - - - - - - -	20 000 - 10 000 10 000 465 	25 000 - 15 000 10 000 - - - - - - 850 - 850
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU			(449 368) 106 829 - - - - - - - -	- 19 429 1 246 	13 140 - 10 500 2 640 - - - - - - - - - -		-	-	10 000 - 10 000 - - - - - - - - - - - -	20 000 - 10 000 10 000 	25 000 - 15 000 10 000 - - - - - - - - - - - - -
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 -		2 858 85 154 	(449 368) 106 829 - - - - - - - - - - - - - -	- 19 429 1 246 - - - - - - - - - - - - - - - - - - -	13 140 - 10 500 2 640 - - - - - - - - - - - - - - - - - - -		-	-	10 000	20 000 - 10 000 10 000 465	25 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 -		2 858 85 154 - - - - - - - - - - - -	(449 368) 106 829 - - - - - - - - - - -	- 19 429 1 246 	13 140 - 10 500 2 640 - - - - - - - - - - - - - - -		-	-	10 000	20 000	25 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Storrmwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -		2 858 85 154 	(449 368) 106 829 - - - - - - - - - - - - - - - - - - -	19 429 1 246 - - - - - - - - - - - - - - - - - - -	13 140 - 10 500 2 640 - - - - - - - - - - - - - - - - - - -		-		10 000	20 000	25 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity		- 2 858 85 154 	(449 368) 106 829 - - - - - - - - - - - - - - - - - - -	- 19 429 1 246 - - - - - - - - - - - - - - - - - - -	13 140 - 10 500 2 640 - - - - - - - - - - - - - - - - - - -		-		10 000	20 000 - 10 000 10 000 465 19 674	25 000 - 15 000 10 000 850 21 376
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Storrmwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity 7.1 - Electricity Reticulation 7.2 - New Service Connection		- 2 858 85 154 	(449 368) 106 829 - - - - - - - - - - - - - - - - - - -	- 19 429 1 246 	13 140 - 10 500 2 640				10 000	20 000	25 000 - 15 000 10 000 850 - 850
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Storrmwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity 7.1 - Electricity Reticulation 7.2 - New Service Connection 7.3 -		- 2 858 85 154 	(449 368) 106 829 - - - - - - - - - - - - - - - - - - -	- 19 429 1 246 	13 140 - 10 500 2 640 		-		10 000	20 000 - 10 000 10 000 465 19 674	25 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity 7.1 - Electricity Reticulation 7.2 - New Service Connection 7.3 - 7.4 - 7.5 -		2 858 85 154 	(449 368) 106 829 	19 429 1 246 	13 140 - 10 500 2 640				10 000	20 000 - 10 000 10 000 465 19 674	25 000 - 15 000 10 000 850 - 850 21 376 21 376
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity 7.1 - Electricity Reticulation 7.2 - New Service Connection 7.3 - 7.4 -		2 858 85 154 	(449 368) 106 829 	19 429 1 246 	13 140 - 10 500 2 640				10 000	20 000	25 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity 7.1 - Electricity Reticulation 7.2 - New Service Connection 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 -		2 858 85 154 	(449 368) 106 829 	19 429 1 246 	13 140 - 10 500 2 640				10 000	20 000 - 10 000 10 000 465 19 674 19 674	25 000 - 15 000 10 000 850 21 376 21 376
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Storrmwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity 7.1 - Electricity Reticulation 7.2 - New Service Connection 7.3 - 7.4 - 7.5 - 7.6 - 7.7 -		2 858 85 154 	(449 368) 106 829 	- 19 429 1 246 	13 140 - 10 500 2 640				10 000	20 000 - 10 000 10 000 465	25 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity Reticulation 7.2 - New Service Connection 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -		2 858 85 154 	(449 368) 106 829 	19 429 1 246 	13 140 - 10 500 2 640				10 000	20 000	25 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Storrmwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity 7.1 - Electricity Reticulation 7.2 - New Service Connection 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Water 8.1 - Water purification		2 858 85 154 	(449 368) 106 829 	19 429 1 246 	13 140 - 10 500 2 640				10 000	20 000	25 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity 7.1 - Electricity Reticulation 7.2 - New Service Connection 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Water 8.1 - Water purification 8.2 - Water reticulation		2 858 85 154 	(449 368) 106 829 	19 429 1 246 	13 140				10 000	20 000	25 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Storrmwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity 7.1 - Electricity Reticulation 7.2 - New Service Connection 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Water 8.1 - Water purification		2 858 85 154 	(449 368) 106 829 	19 429 1 246 	13 140 - 10 500 2 640				10 000	20 000	25 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity 7.1 - Electricity Reticulation 7.2 - New Service Connection 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Water 8.1 - Water purification 8.2 - Water reticulation 8.3 - 8.4 - 8.5 -		2 858 85 154	(449 368) 106 829	19 429 1 246	13 140				10 000	20 000 - 10 000 10 000 465 19 674 19 674	25 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity 7.1 - Electricity Reticulation 7.2 - New Service Connection 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Water 8.1 - Water purification 8.2 - Water reticulation 8.3 - 8.4 - 8.5 - 8.6 -		2 858 85 154	(449 368) 106 829	19 429 1 246	13 140 - 10 500 2 640				10 000	20 000 - 10 000 10 000 465 19 674 19 674	25 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity 7.1 - Electricity Reticulation 7.2 - New Service Connection 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Water 8.1 - Water purification 8.2 - Water reticulation 8.3 - 8.4 - 8.5 -		2 858 85 154	(449 368) 106 829	19 429 1 246	13 140				10 000	20 000	25 000
Vote 5 - Roads 5.1 - Admin 5.2 - Roads & Stormwater 5.3 - Workshop 5.4 - Licensing 5.5 - Works 5.6 - Public Transport 5.7 - Core Function: Roads 5.8 - 5.9 - 5.10 - Vote 6 - Planning and Development 6.1 - Land & planning 6.2 - Planning & Development 6.3 - PMU 6.4 - Local Economic Development 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Electricity 7.1 - Electricity Reticulation 7.2 - New Service Connection 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Water 8.1 - Water purification 8.2 - Water reticulation 8.3 - 8.4 - 8.5 - 8.6 - 8.7 -		2 858 85 154	(449 368) 106 829	19 429 1 246	13 140 - 10 500 2 640				10 000	20 000 - 10 000 10 000 465	25 000

Vote 9 - Waste Water Management	274 086	339 324	3 257	14 000	-	-	_	2 000	9 000	9 000
9.1 - Sewerage Reticulation	274 086	339 324	3 257	14 000	-	-	-	2 000	9 000	9 000
9.2 - Sewerage Purification 9.3 -	_				_	_	_		-	
9.4 -	_	_	_	_	_	_	_	_	_	_
9.5 -	_	-	-	-	-	-	_	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -	-	-	_	-	-	-	-	-	-	-
9.10 -		-	_	-	-	_	-	_	_	_
Vote 10 - Waste Management	-	-	_	-	-	-	-	18 000	_	_
10.1 - Refuse Removal	-	_	-	_	-	-	-	18 000	-	_
10.2 - Dumping Site	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 - 10.5 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-					-	-	-	_
10.7 -	_	_	_	_	_	_	_	_	_	_
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 - 11.2 -		-	-	-	-	-	-		-	_
11.3 -	_	_	_	_	_	_	_	_	_	_
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 - 11.8 -				-	-	-	-	-	-	-
11.9 -	_	_	_	_	-	-	_	_	_	_
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 - 12.2 -			-				-	_	-	-
12.3 -	_	_	_	_	_	_	_	_	_	_
12.4 -	_	_	_	_	-	-	_	_	_	_
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -			_				-	-	-	_
12.9 -	_	_	_	_	_	_	_	_	_	_
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 - 13.3 -	-				-	-	-	-	_	-
13.4 -		_	_	_	_	_	_	_	_	_
13.5 -	_	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 - 13.9 -	_		_		_	_	_	_	_	_
13.10 -	-	_	-	_	-	-	-	_	-	_
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		-	_	-	-	_	-	_	-	-
14.3 -	_	-	_	-	_	_	_	_	_	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 - 14.8 -	-	-	-	-	-	-	-	_	-	-
14.6 -	_	-	_	-	_	_	_	_	_	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -	-	-	-	-	-	-	-	-	-	-
15.3 -	_	-	_	-	_	_	_	_	_	_
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 - 15.9 -	_		_		_	_	_	_	_	
15.10 -	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	586 136	96 841	34 880	54 888	-	-	-	75 687	66 191	68 282
Total Capital Expenditure	586 136	96 841	34 880	54 888	-	-	-	75 687	66 191	68 282

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 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
ASSETS											
Current assets											
Cash and cash equivalents		43 107	26 994	15 470	(96 897)	-	-	-	(319 096)	(595 023)	(898 358)
Trade and other receivables from exchange transactions	1	139 644	93 935	105 092	101 839	_	-	-	(28 396)	(79 899)	(105 353)
Receivables from non-exchange transactions	1	28 151	63 360	68 326	139 001	-	-	-	47 997	98 530	151 666
Current portion of non-current receivables	2	74.004	1 844	- 2.002	-	-	-	-	(00,420)	(40.400)	(77.000)
Inventory VAT	2	71 004 472 878	509 491	3 283 595 764	384	-	-	-	(22 430)	(49 166)	(77 286)
Other current assets	J	4/2 0/0	509 491	393 764	_	_	_	_	117 647	241 917	373 184
Total current assets		754 784	695 625	787 935	144 327		_	-	(204 278)		
Non current assets		734 704	093 023	101 933	144 321	_	_		(204 210)	(303 041)	(330 140)
Investments		1 270	1 487	2 460	_	_	_	_		_	
Investment property		1 449	216 329	223 684	_	_	_	_	_	_	_
Property, plant and equipment	3	1 176 096	1 319 863	1 306 511	1 162 144	_	_	_	(6 974)	(23 147)	(37 605)
Biological assets	3	1 170 090	1 319 003	1 300 311	1 102 144	_	_	_	(0 974)	(23 147)	(37 003)
Living and non-living resources		_	_	_	_		_	_	_	_	
Heritage assets			106	106							
•		_	100		_	_	_	_	_	_	_
Intangible assets		-	-	-	500	-	-	-	-	-	-
Trade and other receivables from exchange transactions		28 356	0	0	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		27 039	28 208	28 208	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1 234 210	1 565 993	1 560 969	1 162 644	-	-	-	(6 974)	, ,	
TOTAL ASSETS		1 988 994	2 261 618	2 348 904	1 306 971	_	-	-	(211 252)	(406 788)	(593 753)
LIABILITIES											
Current liabilities Bank overdraft											
Financial liabilities		2 965	2 965	2 965	_	_	-	-	_	_	-
Consumer deposits		1 732	3 260	3 269	_	_	_	_	-	_	_
Trade and other payables from exchange transactions	4	1 827 525	2 110 622	2 381 802	1 972 553	_	_		(23 535)	(51 438)	(80 791)
Trade and other payables from non-exchange transactions	5	1 776	535	35 374	(0)	<u> </u>			(23 333)	(31 430)	5 976
Provision	3	3 004	10 244	9 803	(0)				_		3 370
VAT		410 370	476 524	579 120	_	_	_	_	_	_	_
Other current liabilities		2 905	2 350	8 872	_	_	_	_	_	_	_
Total current liabilities		2 250 277	2 606 500	3 021 205	1 972 553	_	_	_	(23 535)	(51 438)	(74 815)
Non current liabilities					. 700				( : 555)	()	, ,,,
Financial liabilities	6						_				
Provision	7	521 145	163 656	189 520	_	_	_	_	_	_	_
Long term portion of trade payables	'	JZ 1 145	103 030	103 320	_	_	_	_	_	_	_
Other non-current liabilities		56 700	67 313	67 086	_	_	_	_			
Total non current liabilities	-	577 845	230 969	256 606	_	_	-	_	_	_	_
TOTAL LIABILITIES	+	2 828 122	2 837 469	3 277 811	1 972 553	_	_	_	(23 535)		
NET ASSETS		(839 128)	(575 851)	(928 907)	(665 582)	_	_	_	(187 716)		, ,
COMMUNITY WEALTH/EQUITY	+	,:::: :30)	,,,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,	(222.230)	(2.2.230)
Accumulated surplus/(deficit)	8	(323 109)	(707 409)	(928 907)	(665 582)	-	-	-	(187 716)	(355 350)	(518 938)
Reserves and funds	9	- '	- '	- '	- '	-	-	-	-	-	-
Other											1
TOTAL COMMUNITY WEALTH/EQUITY	10	(323 109)	(707 409)	(928 907)	(665 582)	_	_	_	(187 716)	(355 350)	(518 938)
TOTAL COMMONITY MEALITYLE WOLLD	10	(020 103)	(101 +03)	(320 301)	(000 302)	_	_	_	(107 710)	(000 000)	(310 330)

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 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 FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		372 527	96 038	198 123	153 306	-	-	-	159 944	169 061	178 774
Service charges		407 460	1 341 803	479 478	662 632	-	-	-	464 341	514 883	517 803
Other revenue		2 081	3 035	358 227	57 489	_	-	_	9 527	9 916	10 347
Transfers and Subsidies - Operational	1	129 547	875 443	226 364	158 754	-	-	-	173 958	187 550	201 579
Transfers and Subsidies - Capital	1	84 043	105 520	75 306	37 888	_	-	_	40 640	49 139	51 226
Interest		-	34	357	700	-	-	-	-	_	_
Dividends		-	-	_	-	-	-	-	-	_	_
Payments											
Suppliers and employees		819 089	260 053	(827 967)	(1 071 823)	-	-	-	(1 209 107)	(1 264 179)	(1 325 660)
Interest		-	-	`	(44 306)	-	-	-	_ `		
Transfers and Subsidies	1	-	-	_		-	-	-	-	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 814 747	2 681 927	509 888	(45 360)	-	-	1	(360 697)	(333 631)	(365 931)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables			_	_	_	_	_	_			
Decrease (increase) in non-current investments		1 270	_	973	_	_	_	_	_	_	_
, ,		1270	-	913	_	_	_	_	_	_	_
Payments Capital assets		(26 178)	(45 304)	(37 229)	(54 888)	_	_	_	(75 687)	(66 191)	(68 282)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 908)	(45 304)	(36 256)	(54 888)		_	-	(75 687)	(66 191)	
, ,		(24 300)	(43 304)	(30 230)	(34 000)		_		(13 001)	(00 131)	(00 202)
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		1 789 840	2 636 623	473 632	(100 248)	_	_	_	(436 384)	(399 822)	(434 213)
Cash/cash equivalents at the year begin:	2	12 446	_	37 313	3 351	-	-	-	,,	(436 384)	
Cash/cash equivalents at the year end:	2	1 802 286	2 636 623	510 945	(96 897)	_	_	-	(436 384)	, ,	, ,

MP305 Lekwa - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	& 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	1 802 286	2 636 623	510 945	(96 897)	_	-	-	(436 384)	(836 206)	(1 270 419)
Other current investments > 90 days		(1 759 179)	(2 609 629)	(495 475)	_	_	_	-	117 287	241 183	372 061
Non current Investments	1	1 270	1 487	2 460	-	-	-	-	_	-	_
Cash and investments available:		44 377	28 481	17 930	(96 897)	-	-	-	(319 096)	(595 023)	(898 358)
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		1 776	535	35 374	(0)	_	_	-	0	0	5 976
Unspent borrowing		-	-	_	_	_	_		_	_	_
Statutory requirements	2	(154 834)	(57 034)	(66 557)	-	_	-	-	_	-	-
Other working capital requirements	3	1 683 344	1 477 038	1 934 999	1 846 054	-	-	-	(42 783)	(89 962)	(136 789)
Other provisions		5 909	12 594	18 675	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		1 536 196	1 433 133	1 922 491	1 846 054	-	-	-	(42 783)	(89 962)	(130 813)
Surplus(shortfall)		(1 491 819)	(1 404 652)	(1 904 561)	(1 942 951)	-	-	-	(276 313)	(505 061)	(767 545)

For example: sinking fund requirements for borrowing     Council approval required for each reserve created and base.	is of cash backing of re	serves - Total Res	serves to be backe	ed by cash/investm	rents excl Valuation	on reserve				
Other working capital requirements Debtors	144 181	633 584	446 803	126 499	_	_	_	19 248	38 524	55 998
Creditors due Total	1 827 525 (1 683 344)	2 110 622 (1 477 038)	2 381 802 (1 934 999)	1 972 553 (1 846 054)				(23 535) 42 783	(51 438) 89 962	(80 791) 136 789
Debtors collection assumptions	(1 663 344)	(1 477 038)	(1 934 999)	(1 846 054)				42 /83	89 962	130 789
Balance outstanding - debtors Estimate of debtors collection rate	100 604 143.3%	281 534 225.0%	295 293 151.3%	139 385 90.8%	0.0%	0.0%	0.0%	25 567 75.3%	49 364 78.0%	74 379 75.3%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
Reserves to be backed by cash/investments		_	_	-	_			-	-	
Housing Development Fund Capital replacement	-	-	-	_	-	-	-	-	-	-
Self-insurance	_	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases Employee Benefit										
Non-current Provisions Valuation										
Investment in associate account Capitalisation										
•	_	_	-	-	-	-	-	-	-	_

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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
CAPITAL EXPENDITURE										
Total New Assets Roads Infrastructure	1	114 927	38 240	22 317	11 140	-	-	16 234	31 517	26 90
Storm water Infrastructure		_		_	_	_	_	_	_	_
Electrical Infrastructure		_	203	9 144	_	_	_	_	4 000	5 000
Water Supply Infrastructure		9 480	(62 120)	10 206	2 500	_	_	2 184	6 000	_
Sanitation Infrastructure		3 400	(02 120)	10 200	1 000	_	_	2 000	9 000	9 000
Solid Waste Infrastructure		_ [		_	-	_	_	_	3 000	_
Rail Infrastructure		_ [			_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		9 480	(61 917)	19 351	3 500	_	_	4 184	19 000	14 00
Community Facilities		-	(0.01.)	-	-	_	_	-	465	850
Sport and Recreation Facilities		_	_	_	_	_	_	_	-	_
Community Assets		_	_	_	_	_	_	_	465	85
Heritage Assets		_	106	_	_	_	_	_	_	_
Revenue Generating		_	-	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		-	_	_	_	_	_	_	_	_
Operational Buildings		13 020	(7 046)	_	_	_	_	_	_	_
Housing		13 020	(, 040)	_	_	_	_	_	_	
Other Assets		13 020	(7 046)	_	_	_		_	_	_
Biological or Cultivated Assets		-	(, 5.5)	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_		_	_	_
Computer Equipment		2 229	2 707	947	2 500	_		2 000	2 000	2 000
Furniture and Office Equipment		4 396				_	_			
• •		649	(3 439)	693	500		_	-	-	-
Machinery and Equipment			1 000	62	2 000	-	-	50	53	50
Transport Assets		85 154	106 829	1 265	2 640	-	-	10 000	10 000	10 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
-		04.054	(000 000)	40.400	40.500				45.000	
Total Renewal of Existing Assets	2	21 254	(392 066)	19 429	10 500	-	-	5 000	15 000	20 00
Roads Infrastructure		7 306	(449 368)	19 429	10 500	-	_	-	10 000	15 00
Storm water Infrastructure		-	-	-	-	-	_	-	-	-
Electrical Infrastructure		-	-	-	-	-	_	-	-	_
Water Supply Infrastructure		-		-	-	-	-	-	-	-
Sanitation Infrastructure		13 948	57 302	-	-	-	-	-	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	_	-	_
Rail Infrastructure		-	-	-	-	-	_	_	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	- (000 000)	-	-	-		-	-	- 45.00
Infrastructure		21 254	(392 066)	19 429	10 500	-	-	_	10 000	15 000
Community Facilities		-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities		-	-	-	-	-		-	-	-
Community Assets		-	-	-	-	-	-	-	_	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Investment properties		-	-	-	-	-	-		_	
Operational Buildings		-	-	-	-	-	_	5 000	5 000	5 00
Housing		_	-	_	-	-		-	-	-
Other Assets		-	-	-	-	-	-	5 000	5 000	5 00
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		_	_	_	-	_	-	_	_	_
Hidiary		_	-	-	-	-	•	1	1	1
Immature		_	-	_	-	_	_	_	_	_

Total Upgrading of Existing Assets	6	449 955	450 667	(6 866)	33 248	_	_	54 452	19 674	21 376
Roads Infrastructure		-	-	-	-	-	_	-	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	_	-
Electrical Infrastructure		83 865	92 131	10 683	7 000	-	-	8 500	15 674	16 376
Water Supply Infrastructure		97 506	86 436	(9 163)	13 248	-	-	27 952	_	-
Sanitation Infrastructure		260 138	282 021	3 257	13 000	-	_	-	_	-
Solid Waste Infrastructure		-	-	-	-	-	_	18 000	_	_
Rail Infrastructure		-	-	-	-	-	_	-	_	_
Coastal Infrastructure		-	-	-	-	-	_	-	_	_
Information and Communication Infrastructure		-	-	-	-	_	_	-	_	_
Infrastructure		441 510	460 588	4 777	33 248	-	-	54 452	15 674	16 376
Community Facilities		721	80	1 594	_	-	_	_	4 000	5 000
Sport and Recreation Facilities		7 725	(10 002)	(13 237)	_	-	_	_	_	_
Community Assets		8 446	(9 921)	(11 643)	-	_	_	_	4 000	5 000
Heritage Assets		_	` _ ´	` _ ´	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_			_		_			
								-		
Biological or Cultivated Assets	1	-	-	-	-	-	_	-	-	-
Servitudes	1	-	-	-	-	-	-	-	_	-
Licences and Rights	1	-	-	-	_	-	-	_	_	-
Intangible Assets		-	-	-	-	_	_	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	_	-	-	_
Machinery and Equipment		-	-	-	-	_	_	-	-	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
_										
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	•	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Canital Evenanditura	1	E0C 42C	06 944	24 000	E4 000			75 607	66 404	60 202
Total Capital Expenditure	4	586 136	96 841	34 880	54 888	-	-	75 687	66 191	68 282
Roads Infrastructure		7 306	(449 368)	19 429	10 500	-	_	-	10 000	15 000
Storm water Infrastructure		-	-	-	-	-	_		-	-
Electrical Infrastructure		83 865	92 333	19 827	7 000	-	_	8 500	19 674	21 376
Water Supply Infrastructure		106 986	24 316	1 043	15 748	-	_	30 137	6 000	
Sanitation Infrastructure		274 086	339 324	3 257	14 000	-	-	2 000	9 000	9 000
Solid Waste Infrastructure		-	-	-	-	-	_	18 000	_	_
Rail Infrastructure		-	-	-	-	-	-	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	_	-	_	_
Infrastructure		472 243	6 605	43 557	47 248	-	-	58 637	44 674	45 376
Community Facilities		721	80	1 594	-	-	-	-	4 465	5 850
Sport and Recreation Facilities		7 725	(10 002)	(13 237)	-	-	_	-	_	_
Community Assets		8 446	(9 921)	(11 643)	-	-	-	-	4 465	5 850
Heritage Assets	1	-	106	_ `	-	_	_	-	_	_
Revenue Generating	1	_	-	-	-	-	_	-	_	_
Non-revenue Generating	1	_	-	-	-	-	_	-	_	_
Investment properties	1	-	-	_	-	_	_	-	-	-
Operational Buildings	1	13 020	(7 046)	_	_	_	_	5 000	5 000	5 000
Housing	1	- 10 020	(, 0,0)	_	_	_	_	-	_	3 000
Other Assets	1	13 020	(7 046)	-	_	_	_	5 000	5 000	5 000
Biological or Cultivated Assets	1	13 020	(1 040)	_	_	_	_	3 000	3 000	3 000
Servitudes	1	_	_		_	_	_	_	-	_
	1	-		_						
Licences and Rights	1	-	-	-	-	-	-	_	-	-
Intangible Assets	1	-	-	_	_	-	-	_	-	_
Computer Equipment	1	2 229	2 707	947	2 500	-	-	2 000	2 000	2 000
Furniture and Office Equipment	1	4 396	(3 439)	693	500	-	-	-	-	-
Machinery and Equipment	1	649	1 000	62	2 000	-	-	50	53	56
Transport Assets	1	85 154	106 829	1 265	2 640	_	_	10 000	10 000	10 000
Land	1	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	1	-	_	_	_	_	_	_	_	_
Mature	1	_	_	_	_	_	_	_	_	_
	1					_			_	]
Immature	1	-	-	-	-	-	-	-	-	-
Living Resources	1	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		586 136	96 841	34 880	54 888	_	-	75 687	66 191	68 282

ASSET REGISTER SUMMARY - PPE (WDV)   S   994 416   1 488 371   1 477 134   (66 039)   -   -   (70 610)	(140 922) (113 025) - (18 702) - (13 035) - - - - (144 762) - - - - - 4 000 (650) 103 387	(211 606) (169 537) - (28 053) - (20 105) - - (217 696) - - - - - - - 6 000 (650)
Storm water Infrastructure	(18 702) - (13 035) (13 035) (144 762) 4 000 (650) 103	(28 053) - (20 105) - - - (217 696) - - - - - - 6 000 (650)
Electrical Infrastructure	(13 035) (13 035) (144 762) 4 000 (650) 103	(20 105) - - - - (217 696) - - - - - 6 000 (650)
Water Supply Infrastructure       125 419       135 461       137 855       22       -       -       -         Sanitation Infrastructure       134 935       229 507       228 876       (5 764)       -       -       (6 340)         Solid Waste Infrastructure       -	(13 035) (13 035) (144 762) 4 000 (650) 103	(20 105) - - - - (217 696) - - - - - 6 000 (650)
Sanitation Infrastructure       134 935       229 507       228 876       (5 764)       -       -       (6 340)         Solid Waste Infrastructure       -	(144 762)	(217 696)
Solid Waste Infrastructure	(144 762)	(217 696)
Rail Infrastructure	- - - - - - 4 000 (650) 103	- - - - - 6 000 (650)
Coastal Infrastructure	- - - - - - 4 000 (650) 103	- - - - - 6 000 (650)
Information and Communication Infrastructure	- - - - - - 4 000 (650) 103	- - - - - 6 000 (650)
Infrastructure	- - - - - - 4 000 (650) 103	- - - - - 6 000 (650)
Community Assets         28 633         69 850         66 409         - <t< td=""><td>- - - - - - 4 000 (650) 103</td><td>- - - - - 6 000 (650)</td></t<>	- - - - - - 4 000 (650) 103	- - - - - 6 000 (650)
Heritage Assets	- - - - - 4 000 (650) 103	- - - 6 000 (650)
Investment properties	- - 4 000 (650) 103	- - - 6 000 (650)
Other Assets         11 337         56 886         60 918         (500)         - <t< td=""><td>- - 4 000 (650) 103</td><td>- - - 6 000 (650)</td></t<>	- - 4 000 (650) 103	- - - 6 000 (650)
Biological or Cultivated Assets	- 4 000 (650) 103	- 6 000 (650)
Intangible Assets	(650) 103	- 6 000 (650)
Computer Equipment         3 958         665         1 236         334         -         -         -         2 000           Furniture and Office Equipment         1 825         936         1 357         (150)         -         -         -         (650)           Machinery and Equipment         4 825         (3 619)         (3 681)         -         -         -         -         50           Transport Assets         42 386         26 872         25 782         (6 275)         -         -         194	(650) 103	6 000 (650)
Furniture and Office Equipment     1 825     936     1 357     (150)     -     -     -     (650)       Machinery and Equipment     4 825     (3 619)     (3 681)     -     -     -     -     50       Transport Assets     42 386     26 872     25 782     (6 275)     -     -     194	(650) 103	(650)
Machinery and Equipment         4 825         (3 619)         (3 681)         -         -         -         -         50           Transport Assets         42 386         26 872         25 782         (6 275)         -         -         194	103	
Transport Assets         42 386         26 872         25 782         (6 275)         -         -         194		
	387	159
		581
Land   136 630   54 354   54 139   -   -   -   -	-	-
Zoo's, Marine and Non-biological Animals	-	_
Living Resources		_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 994 416 1 488 371 1 477 134 (66 039) (70 610)	(140 922)	(211 606)
EXPENDITURE OTHER ITEMS 104 670 90 978 94 578 144 491 134 695	134 995	137 094
Depreciation   7   87 252   76 811   78 038   85 679   -   -   82 660	82 365	82 740
Repairs and Maintenance by Asset Class   3   17 417   14 167   16 540   58 812   -   -   52 035	52 630	54 354
Roads Infrastructure	-	-
Storm water Infrastructure	_	_
Electrical Infrastructure	34 431	35 681
Water Supply Infrastructure   894   1 385   684   12 399   -   -   10 990	11 021	11 053
Sanitation Infrastructure   3 961   755   798   10 049   -   -   1 300	1 428	1 563
Solid Waste Infrastructure	-	_
Rail Infrastructure	-	-
Coastal Infrastructure	-	_
Information and Communication Infrastructure		_
Infrastructure 16 230 13 144 12 883 52 614 45 467	46 880	48 297
Community Facilities	-	_
Sport and Recreation Facilities	-	_
Community Assets	-	-
Heritage Assets	_	_
Non-revenue Generating	_	_
Investment properties	_	
Operational Buildings         -         1         2         200         -         -         400	160	160
Housing	_	-
Other Assets - 1 2 200 400	160	160
Biological or Cultivated Assets	-	_
Servitudes	-	-
Licences and Rights	-	_
Intangible Assets	-	-
Computer Equipment	-	-
Furniture and Office Equipment	-	-
Machinery and Equipment     -   6   952   1 760   -   1 800	1 901	2 007
Transport Assets 1 187   1 016   2 703   4 237   -   4 368	3 690	3 889
Land   -   -   -   -   -	-	-
Zoo's, Marine and Non-biological Animals – – – – – – – – – –	-	-
Mature	-	-
Immature	-	-
Living Resources	-	-
TOTAL EXPENDITURE OTHER ITEMS 104 670 90 978 94 578 144 491 134 695	134 995	137 094
Renewal and upgrading of Existing Assets as % of total capex 80.4% 60.5% 36.0% 79.7% 0.0% 0.0% 78.6%	52.4%	60.6%
Renewal and upgrading of Existing Assets as % of deprecn         540.1%         76.3%         16.1%         51.1%         0.0%         0.0%         71.9%           R&M as a % of PPE         1.8%         1.0%         1.1%         -88.4%         0.0%         0.0%         -73.7%	42.1%	50.0% -25.7%
R&M as a % of PPE         1.8%         1.0%         1.1%         -88.4%         0.0%         0.0%         -73.7%           Renewal and upgrading and R&M as a % of PPE         49.1%         4.9%         2.0%         -154.1%         0.0%         0.0%         -157.9%	-37.3% -62.0%	-25.7% -45.2%
137.976 2.076 -134.179 0.070 0.070 -131.976	-02.070	- <del>1</del> 0.270

P305 Lekwa - Table A10 Basic service delivery measurement								l		
Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
·		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 Water:	1									
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2		-	-	-	-	_	_	_	_
Other water supply (at least min.service level)	4	-	_	_	-	_	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)  Other water supply (< min.service level)	3 4	-	-	-	-	-	-	_	_	_
No water supply		-	-	-	-	_	-	-	-	-
Below Minimum Service Level sub-total	_	-			-	-	-	-	-	-
Total number of households	5	-	-	_	_	_	-	_	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_
Flush toilet (with septic tank)		-	-	-	-	_	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	-	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)  No toilet provisions		-	_	-	_	-	_	_	_	
Below Minimum Service Level sub-total		-	-	-	-	-	-	_	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	_	_	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	_	-	_	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week  Minimum Service Level and Above sub-total		-	_	_	_	_	_	_	_	_
Removed less frequently than once a week		-	_	_	-	_	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal		-	-	-	-	-	_	_	_	_
No rubbish disposal		-	_	_	-	_	-	-	-	-
Below Minimum Service Level sub-total	ا ا	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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)	$\vdash$	-	-	-	-	-	-	-	-	-
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to <b>indigent households</b> )  Electricity/other energy (50kwh per <b>indigent</b> 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 MPKA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		1 250	1 350	1 421	_	_		9 867	10 430	11 024
Water (in excess of 6 kilolitres per indigent household per month)		1 800	1 172	1 421	_	_	-	1 713	l .	
Sanitation (in excess of free sanitation service to indigent households)		2 560	1 609	1 731	-	-	-	2 026	2 140	2 259
Electricity/other energy (in excess of 50 kwh per indigent household per month)  Refuse (in excess of one removal a week for indigent households)		976	1 037	1 172	- 1 242	-	-	1 193	l .	
Municipal Housing - rental rebates		2 155	1 359	1 436	1 342	-	-	2 348	2 479	2 618
Housing - top structure subsidies	6	-	-	_	-	_	-	_	_	_
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		8 741	6 527	6 983	1 342	-	-	17 148	18 118	19 143

MP305 Lekwa - Supporting Table SA1 Supportinging d  Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
·	Rei	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:	H										
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		99 635	157 771	171 676	191 633				213 259	225 415	238 263
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17											
of MPRA)		1 250	1 350	1 421	-	-	-	-	9 867	10 430	11 024
Net Property Rates		98 385	156 421	170 255	191 633	-	-	-	203 391	214 985	227 239
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		304 035	328 799	372 557	553 182				469 030	495 296	523 033
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		976	1 037	1 172	-	-	-	-	1 193	1 260	1 330
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_	_	_	_		_	_	_
Net Service charges - Electricity		303 059	327 762	371 385	553 182	_	_	-	467 837	494 036	521 702
Service charges - Water	6										
Total Service charges - Water	"	01 042	85 889	72.057	00 200				86 087	90 907	95 998
Less Revenue Foregone (in excess of 6 kilolitres per		81 842	00 009	72 957	98 388				00 007	90 907	90 990
indigent household per month)		1 800	1 172	1 224	-	-	-	-	1 713	1 809	1 911
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_		_	_	_
Net Service charges - Water		80 043	84 716	71 733	98 388	-	-	-	84 373	89 098	94 088
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		37 220	42 566	38 900	77 607				44 625	47 124	49 763
Less Revenue Foregone (in excess of free sanitation service to indigent households)		2 560	1 609	1 731	-	_	_	-	2 026	2 140	2 259
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	_	_		_	_	_
Net Service charges - Waste Water Management		34 660	40 957	37 169	77 607	-	-	-	42 599	44 984	47 503
Service charges - Waste Management	6										
Total refuse removal revenue		25 757	27 879	29 186	31 306				35 463	37 449	39 546
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		2 155	1 359	1 436	1 342	-	-	-	2 348	2 479	2 618
Less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	_	_	_		_	_	_
Net Service charges - Waste Management		23 602	26 519	27 750	29 965	-	-	-	33 115	34 970	36 928
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	141 103	134 688	151 380	199 891	-	-	-	212 082	221 777	233 726
Pension and UIF Contributions		26 300	28 584	30 142	32 251	-	-	-	37 298	39 344	41 508
Medical Aid Contributions Overtime		13 036 19 082	11 564 15 883	12 326 15 549	12 865 16 208	-	-	-	14 750 15 867	15 558 16 728	16 410 17 636
Performance Bonus		19 082	10 023	10 304	15 519	-	-	-	16 556	16 728	18 414
Motor Vehicle Allowance		12 486	12 603	12 730	15 416	-	-	-	14 624	15 426	16 272
Cellphone Allowance		1 896	(21)	2 289	2 175	-	-	-	2 352	2 491	2 636
Housing Allowances		631	671	738	908	-	-	-	965		1 087
Other benefits and allowances Payments in lieu of leave		6 585 2 943	6 033 2 863	6 912 2 024	5 482	-	-	-	7 892	8 322	8 776
Long service awards		1 997	4 497	981	133	_	_	_	239	250	261
Post-retirement benefit obligations	4	(1 512)	10 916	9 882	2 587	-	-	-	2 712	2 858	3 013
Entertainment		-	-	-	-	-	-	-			
Scarcity Acting and post related allowance		3 479	- 1 194	3 076	- 1 792	-	-	-	721	744	885
In kind benefits		- 3419	1 154	3070	- 1792	_	-	-	162	135	135
sub-total  Less: Employees costs capitalised to PPE	5	238 547	239 497	258 333	305 229	-	-	-	326 221	342 118	360 759
Total Employee's costs capitalised to FFE	1	238 547	239 497	258 333	305 229	_	-	-	326 221	342 118	360 759
	1 .		200 701	200 000							555 105

Depreciation and amortisation	1	1		1	1	İ.	I	I	I		ı
Depreciation of Property, Plant & Equipment		87 252	76 811	78 038	85 679	_	_	-	82 660	82 365	82 740
Lease amortisation		_	-	_	_	_	_	_			
Capital asset impairment		-	(17 365)	(20 991)	-	-	-	-			
Total Depreciation and amortisation	1	87 252	59 446	57 047	85 679	-	-	-	82 660	82 365	82 740
Bulk purchases - electricity											
Electricity bulk purchases		360 425	363 481	444 124	469 965	-	-	-	531 559	559 731	589 397
Total bulk purchases	1	360 425	363 481	444 124	469 965	-	-	-	531 559	559 731	589 397
Transfers and grants											
Cash transfers and grants		_	-	-	_	-	-	-	-	-	-
Non-cash transfers and grants		_	-	=	=	-	-	-	=.	-	_
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	_
Contracted Services											
Outsourced Services		34 644	25 578	32 497	47 102	_	_	_	40 429	39 238	38 747
Consultants and Professional Services		16 627	14 435	53 408	27 193	_	_	-	22 506	21 558	21 717
Contractors		16 509	13 528	14 974	46 098	-	-	-	61 132	60 686	62 521
Total contracted services		67 780	53 541	100 879	120 393	-	-	-	124 068	121 482	122 984
Operational Costs											
Collection costs		4 052	12 859	4 096	4 575	-	-	-	2 214	2 338	2 469
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	_
Audit fees		5 570	6 469	5 927	6 246	-	-	-	9 500	9 500	9 500
Other Operational Costs		112 471	26 224	38 104	50 112	-	-	-	47 325	51 190	53 216
Total Operational Costs	1	122 094	45 552	48 127	60 933	-	-	-	59 039	63 028	65 185
Repairs and Maintenance by Expenditure Item	8						ı	1			
, ,	0										
Employee related costs		_	-	_	-	-	-	-	_	-	-
Inventory Consumed (Project Maintenance)		1 492	972	1 019	13 790	-	-	-	1 365	1 487	1 564
Contracted Services		15 925	13 195	14 687	43 522	-	-	-	49 020	49 400	50 950
Operational Costs		-	-	834	1 500	-	-	-	1 650	1 742	1 840
Total Repairs and Maintenance Expenditure	9	17 417	14 167	16 540	58 812	-	-	-	52 035	52 630	54 354
Inventory Consumed											
Inventory Consumed - Water			_		63 104	_		_	55 000	57 915	60 984
		1 012	1 819	5 941	39 175		_		25 345	26 736	28 120
Inventory Consumed - Other						-	-	-			
Total Inventory Consumed & Other Material		1 012	1 819	5 941	102 279	-	-	-	80 345	84 651	89 105

MP305 Lekwa - Supporting Table SA2 Matrix	Fina	ancial Perforn	nance Budget	(revenue sou	irce/expenditi	ure type and o	iept.)										
Description	Ref	Vote 1 - Council & Executive	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Services	Vote 4 - Community Services	Vote 5 - Roads	Vote 6 - Planning and Development	Vote 7 - Electricity	Vote 8 - Water	Vote 9 - Waste Water Management	Vote 10 - Waste Management	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	467 837	-	-	-	-	-	-	-	-	467 837
Service charges - Water		-	-	_	-	-	-	-	84 373	-	-	-	-	-	-	-	84 373
Service charges - Waste Water Management		-	-	_	_	_	_	_	_	42 599	-	_	_	_	_	_	42 599
Service charges - Waste Management		_	_	_	_	_	_	_	_	_	33 115	_	_	_	_	_	33 115
Sale of Goods and Rendering of Services		_	194	_	1 691	_	1 265	_	_	_	_	_	_	_	_	_	3 150
Agency services		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	37 286	-	-	-	-	20 235	32 220	15 385	11 513	-	-	-	-	-	116 639
Interest earned from Current and Non Current Assets		-	638	-	-	-	-	-	-	-	-	-	-	-	-	-	638
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	302	-	2 200	-	-	-	-	-	-	-	-	-	-	2 502
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	315	-	55	-	-	-	-	-	-	-	-	-	-	-	370
Non-Exchange Revenue																	
Property rates		-	203 391	-	-	-	-	-	-	-	-	-	-	-	-	-	203 391
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	3 500	-	-	1 050	-	-	-	-	-	-	-	-	4 550
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	170 623	_	-	1 643	1 692	-	-	-	-	-	-	-	-	-	173 958
Interest		-	-	_	_	_	_	_	_	_	-	_	_	_	_	_	-
Fuel Levy		-	_	_	_	_	-	_	_	_	_	_	_	_	_	_	-
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_		_	_	_	_	_	_	_		_	_	_	_	_
Discontinued Operations		_	_	_		_	_	_	_	_		_	_			_	_
Total Revenue (excluding capital transfers and contrib	ution	_	412 448	302	5 246	3 843	2 957	489 123	116 593	57 983	44 628		-	-	-	-	1 133 123
Expenditure																	
Employee related costs		26 385	55 300	41 823	69 017	29 291	17 146	17 789	23 614	21 951	23 904	_	_	_	_	_	326 221
Remuneration of councillors		13 913	_	_	_	_	_	_	_	_	_	_	_	_	_	_	13 913
Bulk purchases - electricity		-	_			_	_	531 559	_	_	_		_	_	_	_	531 559
		600		700	340	14 065	_	100	63 570	920	50			_		_	80 345
Inventory consumed  Debt impairment		300	_	-	340	14 000		18 231	16 172	13 596	21 319	_	_			_	69 319
Dept impairment			_		_	_	-	10 231	10 172	13 390	21 319	_	_				09 319
Description and annuals of the		١				00.040		0.051		0.070							00.000
Depreciation and amortisation		-	-	650	-	66 319	-	9 351	-	6 340	-	-	-	-	_	_	82 660
Interest		-	2 000	650 100	-	-	-	69 156	2 000	-	-	-	-	-	-	-	73 256
Interest Contracted services		- - 13 515	- 2 000 7 123	650	- - 36 909				2 000 11 820		- - 7 600	-	-	-	-	-	
Interest Contracted services Transfers and subsidies		13 515 -		650 100	-	-	-	69 156		-	- - 7 600 -	-	1 1 1 1	-	-	-	73 256 124 068 -
Interest Contracted services Transfers and subsidies Irrecoverable debts written off		13 515 - 1 100	7 123 - -	650 100 3 938 - -	- 36 909 - -	- 1 450 - -	- 2 020 - -	69 156 35 676 - -	11 820 - -	- 4016 - -	-	-		- - - -		-	73 256 124 068 - 1 100
Interest Contracted services Transfers and subsidies		13 515 -		650 100	-	- 1 450 -	- 2 020 -	69 156		-	- - 7 600 - - - 245	-	-	- - - -	-	-	73 256 124 068 -
Interest Contracted services Transfers and subsidies Irrecoverable debts written off		13 515 - 1 100	7 123 - -	650 100 3 938 - -	- 36 909 - -	- 1 450 - -	- 2 020 - -	69 156 35 676 - -	11 820 - -	- 4016 - -	-	-	-	- - - - -	-		73 256 124 068 - 1 100
Interest Contracted services Transfers and subsidies Inracoverable debts written off Operational costs Losses on disposal of Assets Other Losses		13 515 - 1 100 8 566 - -	7 123 - - 16 218 - -	650 100 3 938 - - 14 305 -	- 36 909 - - 2 817 -	1 450 - - 3 505 -	- 2 020 - - 792 - -	69 156 35 676 - - 6 060 -	11 820 - - 4 990 - -	- 4 016 - - 1 541 -	- - 245 - -	-		- - - - -			73 256 124 068 - 1 100 59 039 -
Interest Contracted services Transfers and subsidies Inrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure		13 515 - 1 100 8 566 - - 64 080	7 123 - - 16 218 - - 80 642	650 100 3 938 - - 14 305 - - -	- 36 909 - - 2 817 - - 109 083	1 450 - - 3 505 - - 114 630	- 2 020 - - - 792 - - - 19 958	69 156 35 676 - - 6 060 - - - 687 923	11 820 - - 4 990 - - 122 166	- 4 016 1 541 48 364	- 245 - - - 53 119	-	1	-	-		73 256 124 068 - 1 100 59 039 - - 1 361 480
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus(Deficit)		13 515 - 1 100 8 566 - -	7 123 - - 16 218 - -	650 100 3 938 - - 14 305 -	- 36 909 - - 2 817 -	1 450 - - 3 505 -	- 2 020 - - 792 - -	69 156 35 676 - - 6 060 -	11 820 - - 4 990 - -	- 4 016 - - 1 541 -	- - 245 - -	_		_			73 256 124 068 - 1 1 100 59 039 - - 1 361 48
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus(Deficit) Transfers and subsidies - capital (monetary		13 515 - 1 100 8 566 - - 64 080	7 123 - - 16 218 - - 80 642	650 100 3 938 - - 14 305 - - -	- 36 909 - - 2 817 - - 109 083	1 450 - - 3 505 - - 114 630 (110 787)	- 2 020 792 19 958 (17 001)	69 156 35 676 - - 6 060 - - - 687 923 (198 800)	11 820 - - 4 990 - - - 122 166 (5 573)	- 4 016 1 541 48 364	- 245 - - - 53 119	_	1 1 1 1 1 1 1	- - -	-		73 256 124 068 - 1 100 59 038 - - 1 361 48 (228 357
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		13 515 - 1 100 8 566 - - 64 080	7 123 - - 16 218 - - 80 642	650 100 3 938 - - 14 305 - - -	- 36 909 - - 2 817 - - 109 083	1 450 - - 3 505 - - 114 630	- 2 020 - - - 792 - - - 19 958	69 156 35 676 - - 6 060 - - - 687 923	11 820 - - 4 990 - - 122 166	- 4 016 1 541 48 364	- 245 - - - 53 119	_		_	-	-	73 256 124 068 - 1 100 59 039 - - 1 361 480
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus(Deficit) Transfers and subsidies - capital (monetary		13 515 - 1 100 8 566 - - 64 080	7 123 - - 16 218 - - 80 642	650 100 3 938 - - 14 305 - - -	- 36 909 - - 2 817 - - 109 083	1 450 - - 3 505 - - 114 630 (110 787)	- 2 020 792 19 958 (17 001)	69 156 35 676 - - 6 060 - - - 687 923 (198 800)	11 820 - - 4 990 - - - 122 166 (5 573)	- 4 016 1 541 48 364	- 245 53 119 (8 491)	_		- - -	-	-	73 256 124 068 - 1 100 59 039 - - 1 361 480 (228 357

	_	2019/20	inancial Posit	2021/22		2023/24 Medium Term Revenue & 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 Yes 2025/20
thousand SSETS		Outome	Outome	COLORNE	buoget	Buoges	Porecasi	outaine	202324	2002	20232
ade and other receivables from exchange transactions  Electricity		193 374	201 598	258 911	55 318	-	-	_	107 214	220 432	339
Water Waste		311 156 106 713	375 332 129 039	429 417 153 917	19 678 5 993	-		-	5 358 (14 092)	(12 618) (27 779)	(4 (41
Waste Water Other trade receivables from exchange transactions		146 657 174 558	178 649 170 791	207 346 175 599	15 521 5 328	-	-	-	(3 574) (123 302)	(6 586) (253 348)	(390
ross: Trade and other receivables from exchange transactions sss: Impairment for debt		932 458 (792 814)	1 055 409 (961 474)	1 225 190 (1 120 098)	101 839		:	- :	(28 396)	(79 899)	(105
Impairment for Electricity Impairment for Water		(126 721) (275 486)	(147 145) (344 117)	(196 074) (402 500)	-		- 1		-		
Impairment for Waste Impairment for Waste Water		(100 562) (136 821)	(123 215) (167 311)	(147 378) (197 469)	-	- 1	- 1		-		
impairment for other trade receivables from exchange transactions otal net Trade and other receivables from Exchange Transactions		(153 223) 139 644	(179 687) 93 935	(176 676) 105 092	101 839	-	-		(28 396)	(79 899)	(105
eceivables from non-exchange transactions Properly rates		262 625	341 834	418 290	132 501	_			43 447	89 371	137
Less: Impairment of Property rates at Property rates		(238 490) 24 135	(278 935) 62 900	(350 302) 67 988	132 501				43 447	89 371	137
Other receivables from non-exchange transactions impairment for other receivables from non-exchange transactions		8 557 (4 542)	9 374 (8 913)	10 771 (10 433)	6 500			- 1	4 550	9 159	13
et other receivables from non-exchange transactions stal net Receivables from non-exchange transactions		4 015 28 151	461 63 360	338 68 326	6 500 139 001	:	:	:	4 550 47 997	9 159 98 530	13 151
ventory later											
ater Opening Balance System Input Volume		153	97	817	- 63 104	-	-	-	- 57 915	2 915 57 915	2
Water Treatment Works		127	-	-	-	-	-	-	-	-	60
Bulk Purchases Natural Sources		127	1		63 104 -		- 1	- 1	57 915	57 915 -	60
uthorised Consumption Billed Authorised Consumption	6	-	-	-	(63 104) (63 104)	-	-	-	(55 000) (55 000)	(57 915) (57 915)	(60
Billed Metered Consumption Free Basic Water		-	-	-	(63 104) (63 104)	-	-	-	(55 000)	(57 915)	(60
Subsidised Water Revenue Water		- 1	-	-	-			-	(55 000)	(57 915)	(60
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water		- 1	-	-	-	-		- 1	- 1	-	
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-		-	-	-	-	
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-	-	
Apparent losses Unauthorised Consumption		- 1	-	-	-	1	- 1	1		- 1	
Customer Meter Inaccuracies Real losses				-	-				-	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-		
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	-	-	-	-		-	-	-	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	
con-revenue Water Closing Balance Water		280	97	817	(0)	-	-		2 915	2915	:
gricultural Opening Balance		_	_	_	_	_	_	_		_	
Acquisitors Issues	7	-	-	-	-		-	-	-	-	
Adjustments Write-offs	- 80 91	-	-	-	-	-	-	-	-	-	
Hosing balance - Agricultural	2	-	-	-	-	-	-	-	-	-	
insumables andard Rated											
pening Balance		10 922	11 515	13 589 4 501	- 2 280	-	-	-	-	(350)	
Acquisitions Issues	7	589	2134	(549)	(34 424)	-		- 1	(350)	(369)	
Adjustments Write-offs	8 9	11 512	(59) - 13 589	(2) - 17 539	-	-	-	- 1	-	-	
losing balance - Consumables Standard Rated ro Rated					(32 144)	-			(350)	(719)	
pening Balance Acquisitions		(9 668)	(12 735)	(14 555)	4 952	-			-	(6700)	(1)
Issues Adjustments	8	(1 012)	(1 819)	(3 231)	(4 751)	-			(6 700)	(7 062)	(7
Write-offs Closing balance - Consumables Zero Rated	9	(10 681)	(14 555)	(17 786)	200	-	-	-	(5 700)	(13 762)	(21
nished Goods											
pening Balance Acquisitions			-	-	-	-	-	-	-	- 1	
asues Adjustments	8	- 1	-	-	-			- 1	- 1	- 1	
Write-offs Rosing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	
aterials and Supplies											
Opening Balance Acquisitions		2713	2713	2713 2161	32 328			- 1	- 1	(18 295)	(37
bsues Adjustments	7		-	(2 161)	-			-	(18 295)	(19 305)	(21
Write-offs Closing balance - Materials and Supplies	9	2 713	2713	2713	- 32 328	-		-	(18 295)	(37 600)	(5)
ork-in-progress											
pening Balance Materials		- 1	-	-	-				- 1	- 1	
Transfers (losing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
using Stock											
Ipening Balance Acquisitors					-	-		- 1	- 1	- 1	
Transfers Sales		-	-	-	-	-	-	-	-	-	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
nd Ipening Balance		67 180	-	-	-	-	_	-	_	-	
Acquisitions Sales			-	-	-	-	-	-	-	-	
Adjustments Correction of Prior period errors		-	-	-	-	-	-	-	-	-	
Closing Balance - Land osing Balance - Inventory & Consumables		67 180 71 004	1 844	3 283	- 384			==	(22 430)	- (49 166)	(7:
operfy, plant and equipment (PPE)					1 247 823						
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated decreciation	3	1 497 017 - 320 921	2 189 348 - 869 485	2 255 751 - 949 240	85 679			- 3	75 687 - 82 660	141 878 - 165 025	210
tal Property, plant and equipment (PPE)	2	1 176 096	1 319 863	1 306 511	1 162 144	-	-	-	(6 974)	(23 147)	(3:
ment liabilities - Financial liabilities Short term loans (other than bank overdraft)		2 965	2 965	2 965	_	_	-	-	-	-	
Current portion of long-term liabilities tal Current liabilities - Financial liabilities		2 965	2 965	2 965	-	-	-	-	-	-	
ade and other payables from exchange transactions  Trade and other payables from exchange transactions  Other trade payables from exchange transactions	5	1 827 525	2 110 622	2 381 802	1 972 553		-	1	(23 535)	(51 438)	(8)
Other trade payables from exchange transactions  Trade payables from Non-exchange transactions: Unspent conditional Grants		1 776	535	35 374							
Trade payables from Non-exchange transactions: Other VAT		410 370	476 524	- 579 120	(0) - -	1.1.1			-	-	5
tal Trade and other payables from exchange transactions n current liabilities - Financial liabilities	2	2 239 671	2 587 681	2 996 297	1 972 553	-	-	-	(23 535)	(51 438)	(74
Borrowing Other financial liabilities tal Non current liabilities - Financial liabilities	4	- 1	1	1		- 1	- 1	- 1	1	1	
tal Non current liabilities - Financial liabilities  avisions  Retrement benefits					-	-	-	-	-	-	
Refuse landfill site rehabilitation Other		55 381 465 764	40 700 122 956	43 079 146 440			- 1				
OF NOTION OF STREET	Ц	521 145	163 656	189 520	-	-	-	-	-	-	
ANGES IN NET ASSETS comulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance		(323 109)	(530 051)	(575 851)	(680 166)	-	_	-	_	(187 716)	(35
GRAP adjustments Restated balance		(323 109)	(530 051)	(575 851)	(680 166)		-		-	(187 716)	(35
Surplus (Deficit) Transfers toffrom Reserves Depreciation offsets		(516 203)	(203 218)	(353 056)	(54 734)		- 1	- 1	(187 716)	(167 633)	(16
Other adjustments	1	(839 312)	157.418 (575.851)	(928 907)	(734 900)	-	-	-	(187 716)	(355 350)	(51
		(220 012)	(2.3031)	(	( / 2004)		_		,,0)	,	120
Housing Development Fund		-	-	-	-	-	-	-	-	-	
erves		-	-	-	-		-				

MP305 Lekwa - Supporting Table SA4 Reconciliation of	IDP strategic objectives and budget (revenue)												
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand			Ittel	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	
Allocations to other priorities			,										

Allocations to other priorities

Total Revenue (excluding capital transfers and contributions)

References

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

2. Balance of allocations not directly linked to an IDP strategic objective check op revenue balance (770 886) (904 205) (925 192) (1 217 434) (1 173 763) (1 249 664) (1 316 662)

MP305 Lekwa - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	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
All and the second seco												
Allocations to other priorities  Total Expenditure			1	_	_	_	_	_	-	_	_	_

(1 287 089) (1 124 787) (1 299 239) (1 272 168) (1 361 480) (1 417 297) (1 480 250)

<sup>|</sup> Iotal experium | References |
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance

MP305 Lekwa - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
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
Illocations to other priorities			3									
otal Capital Expenditure			1	-	_	_	_		_	_	_	_
Peferences						l			l			
Total capital expenditure must reconcile to Budgeted Capital Expenditu	re											
. Goal code must be used on Table SA36												
. Balance of allocations not directly linked to an IDP strategic objective												
check capital balance				(586 136)	(96 841)	(34 880)	(54 888)	_	_	(75 687)	(66 191)	(68 28

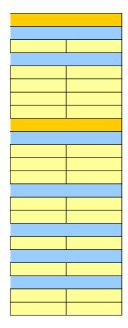
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IP305 Lekwa - Supporting Table SA7 Mo  Description	Unit of measurement	2019/20	2020/21	2021/22	Cu	rrent Year 2022	/23	2023/24 Medi
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		V	ote 1 - Financial S	Services				
		Vote 2- Co	mmunity and Ope	erational Services	<u> </u>			
			l					
		Vote 3 - E	ngineering and P	lanning Services				
								<u> </u>
		Vote	4 - Corporate and	l Protection				

	V	ote 5 - Municipal	Manager			
	Vote 7 - Econon	nic Development	and Strategic Ser	vices		

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

n Term Revenue Framework	& Expenditure
	Budget Year +2 2025/26
	ı



MP305 Lekwa - Supporting Table SA8 Per	rformance indicators and benchmarks	3			1						
		2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	9.5%	3.1%	6.6%	3.5%	0.0%	0.0%	0.0%	5.4%	5.5%	5.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	16.5%	4.2%	9.6%	3.8%	0.0%	0.0%	0.0%	6.5%	6.5%	6.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.3	0.3 0.3	0.3	0.1 0.1	-	-	-	8.7 8.7	7.5 7.5	7.4 7.4
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.1	0.0	0.0	0.0	-	-	-	14.8	13.1	13.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		144.5%	225.9%	99.9%	85.8%	0.0%	0.0%	75.1%	45.4%	43.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		144.3%	225.7%	99.7%	85.6%	0.0%	0.0%	0.0%	74.8%	77.6%	74.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	77.6%	92.9%	99.1%	11.8%	0.0%	0.0%	0.0%	2.3%	4.1%	5.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		101.4%	80.1%	466.2%	-2035.7%	0.0%	0.0%	0.0%	5.4%	6.2%	6.4%
Other Indicators	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources Total Volume Losses (kl)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less	0	0	0	0	0	0	0	0	0	0
	units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.3%	28.1%	28.7%	25.9%	0.0%	0.0%	0.0%	28.8%	28.5%	28.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.1%	29.6%	29.6%	27.0%	0.0%	0.0%		30.0%	29.7%	29.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.4%	1.7%	1.8%	5.0%	0.0%	0.0%		4.6%	4.4%	4.3%
Finance charges & Depreciation  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	28.3%	13.2%	18.3%	11.0%	0.0%	0.0%	0.0%	13.8%	13.3%	13.0%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	21 715.4	2 385.9	1 284.4	-	-	-	-	-	-	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	129.4%	119.6%	131.1%	18.3%	0.0%	0.0%	0.0%	4.1%	7.4%	10.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	20.1	32.2	5.3	(1.1)	-	-	-	(4.4)	(8.1)	(11.7)
References	1	1				1	1			1	

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
best pain of contains indicates	Ref.	Substitution	2001 0011000	2007 Gurrey	2011 0011000	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographica Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
onthly household income (no. of households) No score R1 601 - R2 500 R1 601 - R2 200 R3 201 - R8 400 R6 401 - R12 800 R25 601 - R12 800 R25 601 - R51 200 R25 601 - R51 200 R102 401 - R204 800 R102 401 - R204 800 R406 601 - R305 800 R406 601 - R305 800 R406 601 - R305 800 R406 601 - R305 800	1, 12											
overty profiles (no. of households)  < R5 500 per household per month Insert description	13											
ousehold/demographics (800)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of households in municipal area  Definition of poor households (it per month)												
ousing statistics Formal Informal	3											
Total number of households  Dwellings provided by municipality  Dwellings provided by province/s  Dwellings provided by private sector	4 5		-	-		-	-	-	-			
Total new housing dwellings	1		-				-		-			

Economic
Inflation inflation outlook (CPIX)
Interest rate - borrowing
Interest rate - investment
Remuneration increases
Consumption growth (electricity)
Consumption growth (water)

Collection rates
Property tax/service charges
Rental of facilities & equipment
Interest - external investments
Interest - debtors
Revenue from agency services

			2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	e & Expendi
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye 2025/2
	IXEI.	Household service targets (000)				Duaget	Dauget	Torcount	2020124	202-920	1010/1
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	_	_	_	_	_	_	
	8	Using public tap (at least min.service level)	_	_	_	_		_	_		
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply  Below Minimum Service Level sub-total		-	-	-	-	-	-	-	₩
		Total number of households		-	-	-	-	-	1	-	+
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet Pit toilet (ventilated)	-	-	_	_	_	-	_	-	
		Other toilet provisions (> min.service level)	_	_	_	_	I -	_	_		
		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		-	-	-	-	-		<del></del>	+
	1	Energy:	1	1 -	1 -	1 -		-	1 -	1 -	1
	1	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	1
	1	Electricity - prepaid (min.service level)		_			-	-			Щ.
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	1
	1	Electricity (< min.service level)	-		-	-	-	-		-	1
	1	Electricity - prepaid (< min. service level) Other energy sources	-	_	-	1 -		_	-	-	1
	1	Below Minimum Service Level sub-total		-	-	-	-	-	<del>-</del>	-	<del>                                     </del>
	1	Total number of households	-	-	-	-	-	-	-	-	<b>†</b>
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	Ь
		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		urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	e & Exper
			2013/20	2020/21	2021/22	-	andin rous Lore				
ipal in-house services						Original	Adjusted	Full Year	Budget Year	Budget Year +1	
n-house services	Ref.	Newskild and in through (1900)	Outcome	Outcome	Outcome				Budget Year 2023/24		
n-house services	Ref.	Household service targets (000). Water:				Original	Adjusted	Full Year		Budget Year +1	Budget \ 2025
l in-house services	Ref.	Water: Piped water inside dwelling				Original	Adjusted	Full Year		Budget Year +1	
l in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year		Budget Year +1	
I in-house services	8	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)				Original	Adjusted	Full Year		Budget Year +1	
l in-house services		Water: Fiped 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)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1	
al in-house services	8 10	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least mis service level) Other water supply (at least mis revice level) Minimum Service Level and Above sub-total				Original	Adjusted	Full Year		Budget Year +1	
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al in-house services	8 10	Water:  Poed water inside dwelling Phod water inside yard (but not in dwelling) Plode water inside yard (but not in dwelling) Using public top (all least min.service level) Office water supply (all least min service level) Minimum Service Level and Above sub-lotal Using public lay (in mis.service level) Office water supply (< min.service level) No water supply)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1	
al in-house services	8 10	Water:  Pipod water inside dweling  Pipod water inside yard (but not in dwelling)  Using public lay (cit least min sanchos level)  Other water supply (at least min sanchos level)  Minimum Sinnote Level and Alone water during the layer of t	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1	
al in-house services	8 10	Water: Pood water inside dwelling Phod water inside year( but not in dwelling) Phod water inside year( but not in dwelling) Using public large (all least min. anervice level) Other water supply (at least min service level) Minimum Service Level and Above sub-dotal Using public large (in mis-service level) Other water supply (in mis-service level) No water supply (in mis-service level) Below Minimum Service Level sub-dotal Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1 2024/25	
al in-house services	8 10	Water: Pipod water inside dweling Pipod water inside year (but not in dwelling) Using public laye (but least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public laye (min service level) Using public laye (min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-total Total number of households Santalian (service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1 2024/25	
al in-house services	8 10	Water: Pood water inside dwelling Pood water inside year( but not in dwelling) Using public large (all least min. anchoce level) Other water supply (at least min. service level) Minimum Service Level and Above sub-dotal Using public lay (emin. service level) Other water supply (emin. service level) Other water supply (emin. service level) No water supply (emin. service level) Below Minimum Service Level sub-dotal Total number of households Sanitation/serverage: Flush total (connected to serverage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1 2024/25	
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aal in-house services	8 10	Water: Piped water inside dweling Piped water inside yard (but not in dwelling) Using public by all least min service level) Other water supply (at least min service level) Minimum Service Level and Alone sub-dotal Using public by (rim service level) Other water supply (in least min service level) Other water supply (in least min service level) No water supply Below Minimum Service Level sub-dotal Total number of households Santiation leverage: Fills to blet (connected to severage) Puls to bet (vot supple su		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	
al in-house services	8 10	Water: Pipod water inside dweling Pipod water inside year (lot not in dwelling) Using public log (letest min annivole level) Other water supply (at least min annivole level) No water supply Bellow Minimum Senvice Level sub-total Total number of households Sanitation (serverse) Fusion totel (connected to serverse) Fusion totel (vin supply level) Fusion totel (vin supply level) Fusion totel (vin supply level) Minimum Sanvice Level and Above sub-total Budset tolet Other totel provisions (~ min service level) No totel provisions Bellow Minimum Senvice Level sub-total Total number of households Ferenzy: Electricity (set lesst min service level) Minimum Senvice level and Above sub-total Electricity (~ min service level) Electricity - prepaid (~ min. service level)		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	
pal in-house services	8 10	Water: Piped water inside dweling Piped water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Other water supply (and least min service level) Minimum Service Level and Alone sub-dotal Using public lay (in min. service level) Other water supply (in least min. service level) Other water supply (in least level) No water supply No water supply State State Minimum Service Level sub-dotal Total number Alone (in least level) Santistion Newer again. Full hotel (with septic tank) Chemical total Pit boile (with septic tank) Other total provisions (in min. service level) Minimum Service Level and Alone sub-dotal Butwater total Other total provisions (in min. service level) No lobel provisions (in min. service level) Set of the Service Level sub-dotal Total number of households Exercise Electricity in teast min. service level) Electricity - prepaid (in min. service level) Electricity - prepaid (in min. service level) Electricity - prepaid (in min. service level) Electricity - prepaid (in min. service level) Electricity - prepaid (in min. service level) Electricity - prepaid (in min. service level) Electricity - prepaid (in min. service level) Electricity - prepaid (in min. service level) Electricity - prepaid (in min. service level) Electricity - prepaid (in min. service level) Other energy sources Below Minimum Service Level sub-dotal Refuser. Removed at least once a week	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	
ipal in-house services	8 10	Water: Piped water inside dweling Piped water inside yard (but not in dwelling) Using public by a (but least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Mainimum Service Level and Active sub-dotal Using public by (in min service level) Other water supply (in min service level) Other water supply (in min service level) No sater supply Below Mainimum Service Level sub-dotal Total number of households Sanitation leversers: Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected or severage) Flu	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	
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ipal in-house services	8 10	Water:  Piped water inside dweling Piped water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Service Level and Alone sub-dotal Using public lay (in min service level) Other water supply (in least min service level) Other water supply (in least min service level) Other water supply (in least min service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply Faith bellet (with septic tank) Other load to provised to severage) Faith bellet (with septic tank) Other load to provise primis service level) Minimum Sinciae Level and Alone sub-dotal Buddet bellet Other bellet provisens (in min service level) No load provisens (in min service level) No load provisens Belbow Minimum Service Level sub-dotal Total number of households Enterty Minimum Service Level and Alone sub-dotal Buddeting (in min service level) Minimum Service Level and Alone sub-dotal Buddeting (in min service level) Detertionly (at least min service level) Detertionly (service Level and Alone sub-dotal Buddeting (in min service level) Detertionly (service Level and Alone sub-dotal Buddeting (in min service level) Detertionly (service Level and Alone sub-dotal Removed less frequently fran core a week Using communal reluse dump Using own reflexed dump Using own reflexed dump	Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	

			2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Medius	m Term Revenue	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
	Ref.	Household service targets (000)	Guttonic	Gateome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
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) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_		_	-				_	
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-			-	-		-	-
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	_	_	-	_	_	_	_	_
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources  Below Minimum Service Level sub-total	_		_	-				_	
Name of municipal entity		Total number of households Refuse:	-	-	-	-	=	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	=
Consisse are sided by lasternal machanisms!			2019/20	2020/21	2021/22	Cu	ırrent 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		Household service targets (000)									
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Piped water inside dwelling									
	10 9	Piped water inside dwelling Piped water inside (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 lap (c min.service) level)	-	-	-	-	-	-	-	-	_
	10	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	-	-	-	-	-	-	-	-	-
	10 9	Prod water inside dwelling Prod water inside year (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Aboro sub-total Using public tap (- min. service level) Other water supply (- min. service level) No water supply No water supply No water supply	-	-	-	-	-	-	-	-	-
Names of service providers	10 9	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 No water supply No water supply Total number of households Santalistic intervenza;	-	= =	-			-	-	-	-
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Names of service providers	10 9	Poped water inside dwelling Poped water inside yard (but not in dwelling) Using public lap (at least mit service) level) Using public lap (at least mit service) level) Other water supply (at least mit service level) Minimum Service Level and Above sub-total Using public lap (-mit service level) Other water supply (-mit service level) No water supply No water supply Total number of households Sanitations leverage; Fush totel (connected to severage) Fush totel (connected to severage) Fush totel (verifiated) Chemical totel	-	-	-	-	-	-	-	-	-
Names of service providers	10 9	Poped water inside dwelling Poped water inside yard (but not in dwelling) Using public larg (at least mits service) level) Using public larg (at least mits service) level) Other water supply (at least mit service level) Minimum Service Level and Above sub-total Using public larg (~mit service level) No water supply No water supply No water supply No water supply Total number of households Sanitations leverage; Fush totel (connected to severage) Fush totel (connected to severage) Fush totel (venitated) Other totel provisions (P min. service level) Minimum Service Level and Above sub-total	-	-	-	-			-		-
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	10 9	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 (c mini service level) Other water supply (c mini service level) Other water supply (c mini service level) No water supply (c mini service level) No water supply (c mini service level) Float better (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected totel) Flush totel (connected totel) Flush totel (connected totel) Flush totel (connected totel) Flush totel (connected totel) Flush totel (connected totel) No totel (connected totel) No totel provisions Flush withinsum Service Level sub-total Total number of households Energy: Electricity   repaid (min service level) Minimum Service Level and Above sub-total Electricity (erroage (min service level) Minimum Service Level and Above sub-total	-	-	-	-		-	-	-	-
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	10 9	Popod water inside dwelling Popod water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Affinitum Service Level and Above sub-total Using public tap (emin service level) Other water supply (emin service level) Other water supply (emin service level) No water supply (emin service level) No water supply (emin service level) Below Minimum Service Level sub-total Total number of households Sanitation Newerage: Flush total (comeded to sewerage) Flush total (comeded to sewerage) Flush total (comeded to sewerage) Flush total (comeded to sewerage) Flush total (worthisted) Other total (sovices of prin service level) Affinium Service Level and Above sub-total Bulbar Minimum Service Level sub-total Total number of households Enterly:  Total number of households Enterly: Electricity of teast min service level) Minimum Service Level and Above sub-total Electricity (emin service level) Electricity - pregal (min service level) Electricity - progal (min service level) Electricity - p	-	-	-			-	-	-	
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Names of service providers	10 9	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 Sirvice Level and Above sub-total Using public tap (c min.service level) Other water supply (c min.service level) Other water supply (c min.service level) No water supply (c min.service level) No water supply (c min.service level) For the supply (c min.service level) For the supply (c min.service level) Sanitation leverings: Fush total (v minscholds Sanitation leverings) Push total (v minscholds Sanitation leverings) Push total (v minschold to severage) Push total (v minschold to severage) Push total (v minschold to severage) Push total (v minschold to severage) Push total (v minschold to severage) Push total (v minschold to severage) Push total (v minschold to severage) Push total (v minschold to severage) Other total provisions (c min.service level) No total provisions Bebw Minimum Service Level sub-total Total number of households Feetery: Electricity (at least min.service level) Belectricity (r min.service level) Belectricity (r min.service level) Belectricity - prepaid (c min.service level) Belectricity - prepaid (c min.service level) Coher menergy aucres Bebw Minimum Service Level and Above sub-total Fatel material return dump Using own refuse dump Using own refuse dump Using own refuse dump Other methals haposal No robbin disposal	-	-			-	-	-	-	-
Names of service providers  Names of service providers  Detail of Free Basic Services (FBS) provided	10 9	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 Strivice Level and Above sub-total Using public tap (c min. service level) Other water supply (c min. service level) Other water supply (c min. service level) Other water supply (c min. service level) Total number of households Sanitation services are: Flush total (comeded to sewerage) Flush total (comeded total (comeded total comeded total (comeded total comeded  -	-	-			-			-	
Names of service providers  Names of service providers	10 9	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 (crimi.service level) Other water supply (crimi.service level) Other water supply (crimi.service level) Other water supply (crimi.service level) Other water supply (crimi.service level) Total number of households Sanitation-leverrage: Fush total (comedad to severage) Fush total (comedad to severage) Fush total (comedad to severage) Fush total (comedad to severage) Fush total (comedad to severage) Fush total (comedad to severage) Fush total (comedad to severage) Fush total (comedad to severage) Fush total (comedad to severage) Fush total (comedad to severage) Fush total (comedad to severage) Fush total (comedad total total (comedad total (comedad total (comedad total (comedad total (comedad total (comedad total (comedad total (comedad total (comedad total (comedad total (comedad total (comedad total (comedad (									- & Expenditure Budget Year +2

		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 - Electricity for informal settlements	_	_	_	_	_	_	_	_	_
Water	Ref.										
List type of FBS service	1101.	Formal settlements - (6 kilolitre per indigent household per month Rands)									
Eur type of 1 Do service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
0.70		Total cost of FBS - Water for informal settlements  Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
Sanitation	Ref.										
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of 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	-	1	-	-	-	-	-	_	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)									
		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	-	-	-	-	-	-	-	-	-

- Total cost of FBS Refuse Removal for informal setti 
  References

  1. Monthly household income threshold. Should include all sources of income.
  2. Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services
  3. Include fold of all cousing units within the municipality
  4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
  5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
  6. Insent actual or estimated by increase assumed as a basis for budget calculations
  7. Insent actual or estimated by Collection rate assumed as a basis for budget calculations for each revenue group
  8. Sourt defenses a 20th from fundations.

- 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 10. Boreholds, signal, rain-water tank is 10. Boreholds, signal, rain-water tank is 11. But aprec to total number of households in municipal area 11. Must aprec to total number of households in municipal area 11. But aprec to total number of households in municipal area 11. But aprec to total number of households corne deposition assume an average 4 person household. Stats S4 Census 2011 Questionnaire 13. Based on National powerly line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

MP305 Lekwa Supporting Table SA10 Funding measure	ement											
Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 802 286	2 636 623	510 945	(96 897)	-	-	-	(436 384)	(836 206)	(1 270 419)
Cash + investments at the yr end less applications - R1000	18(1)b	2	(1 491 819)	(1 404 652)	(1 904 561)	(1 942 951)	-	-	-	(276 313)	(505 061)	(767 545)
Cash year end/monthly employee/supplier payments	18(1)b	3	20.1	32.2	5.3	(1.1)	-	-	-	(4.4)	(8.1)	(11.7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(516 203)	(220 582)	(374 047)	(54 734)	-	-	-	(187 716)	(167 633)	(163 589)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	11.9%	0.6%	34.2%	(106.0%)	(6.0%)	(6.0%)	(6.0%)	(0.4%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	143.3%	225.0%	151.3%	90.8%	0.0%	0.0%	0.0%	75.3%	78.0%	75.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		37.0%	34.1%	7.3%	0.0%	0.0%	0.0%	8.3%	8.0%	7.7%
Capital payments % of capital expenditure	18(1)c;19	8	4.5%	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.	(6.3%)	10.2%	38.9%	(100.0%)	0.0%	0.0%	0.0%	(5.0%)	148.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(49.1%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.8%	1.0%	1.1%	(88.4%)	0.0%	0.0%	(73.7%)	(37.3%)	(25.7%)	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	3.6%	(404.9%)	55.7%	19.1%	0.0%	0.0%	0.0%	6.6%	22.7%	29.3%

Asset renewal % of capital budget	20(1)(vi)	13	1.8%	(404.9%)	1.1% 55.7%	(88.4%) 19.1%	0.0%	0.0%	(73.7%)	(37.3%)	(25.7%) 22.7%	29.3%
References	20(1)(11)		0.0%	(404.5%)	55.174	10.174	0.070	0.070	0.070	0.070	EE.I N	23.0%
Positive cash balances indicative of minimum compliance - subject to 2												
Deduct cash and investment applications (defined) from cash balances     Indication of outflower liquidity to most suppose monthly operating source.	outo											
<ol> <li>Indicative of sufficient liquidity to meet average monthly operating paym</li> <li>Indicative of funded operational requirements</li> </ol>	ents											
5. Indicative of adherence to macro-economic targets (prior to 2003/04 rev		ilable :	for high capacity r	nunicipalities and	later for other cap	acity classification	is)					
Realistic average cash collection forecasts as % of annual billed revenu     Realistic average increase in debt impairment (doubtful debt) provision.	е											
<ol> <li>reasso average increase in debt impairment (doubtful debt) provision</li> <li>Indicative of planned capital expenditure level &amp; cash payment timing</li> </ol>												
9. Indicative of compliance with borrowing 'only' for the capital budget - she	ould not exce	ed 100	% unless refinant	aing								
10. Substantiation of National/Province allocations included in budget												
<ol> <li>Indicative of realistic current arrear debtor collection targets (prior to 20</li> <li>Indicative of realistic long term arrear debtor collection targets (prior to</li> </ol>												
13. Indicative of a credible allowance for repairs & maintenance of assets							,					
14. Indicative of a credible allowance for asset renewal (requires analysis	of asset rene	wal pro	jects as % of tota	l capital projects -	detailed capital pl	an) - functioning a	assets revenue pr	otection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			17.9%	6.6%	40.2%	(100.0%)	0.0%	0.0%	0.0%	5.6%	5.6%
% incr Property Tax	18(1)a			59.0%	8.8%	12.6%	(100.0%)	0.0%	0.0%	0.0%	5.7%	5.7%
% incr Service charges - Electricity	18(1)a			8.2%	13.3%	49.0%	(100.0%)	0.0%	0.0%	0.0%	5.6%	5.6%
% incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a 18(1)a			5.8% 18.2%	(15.3%) (9.2%)	37.2% 108.8%	(100.0%)	0.0%	0.0%	0.0%	5.6%	5.6% 5.6%
% incr Service charges - Waste Management	18(1)a			12.4%	4.6%	8.0%	(100.0%)	0.0%	0.0%	0.0%	5.6%	5.6%
% 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 Service charges	18(1)a		539 748 539 748	636 375 636 375	678 293 678 293	950 775 950 775	_	-	_	831 316 831 316	878 073 878 073	927 460 927 460
Property rates			98 385	156 421	170 255	191 633	-	-	-	203 391	214 985	227 239
Service charges - electricity revenue			303 059	327 762	371 385	553 182	-	-	-	467 837	494 036	521 702
Service charges - water revenue Service charges - sanitation revenue			80 043 34 660	84 716 40 957	71 733 37 169	98 388 77 607	-	-	-	84 373 42 599	89 098 44 984	94 088 47 503
Service charges - refuse removal			23 602	26 519	27 750	29 965	-	-	-	33 115	34 970	36 928
Agency services Capital expenditure excluding capital grant funding			204 881	(240 724)	14 234	17 000	-	_	_	35 050	17 053	17 056
Cash receipts from ratepayers	18(1)a	1	782 068	1 440 877	1 035 828	873 427	-	-	-	633 812	693 860	706 924
Ratepayer & Other revenue	18(1)a		545 695	640 255	684 580	962 399			-	841 888	889 093	938 973
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a	1	N/A 154 084	(37 687) 191 090	16 122 164 886	39 214 196 642	(240 840)	(240 840)	(240 840)	19 601 214 598	(970) 236 689	27 682 246 829
Capital expenditure - total	20(1)(vi)	1	586 136	96 841	34 880	54 888	-		_	75 687	66 191	68 282
Capital expenditure - renewal	20(1)(vi)		21 254	(392 066)	19 429	10 500	-	-	-	5 000	15 000	20 000
Supporting benchmarks												
Growth guideline maximum		1	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline DoRA operating grants total MFY			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating		<u> </u>										
Local Government Financial Management Grant												
Expanded Public Works Programme Integrated Grant												
Municipal Infrastructure Grant Eoultable Share												
National Departmental Agencies												
										1	-	_
DoRA capital												
List capital grants												
Energy Efficiency and Demand Side Management Grant												
Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant												
Integrated National Electrification Programme Grant										-	-	-
Integrated National Electrification Programme Grant Municipal Infrastructure Grant			N/A	(37 687)	16 122	39 214	(240 840)	(240 840)	(240 840)	19 601	- (970)	
Integrated National Electrification Programme Grant Municipal Infrastructure Grant <u>Trend</u> Change in consumer debitors (current and non-current)			N/A 739 051	(37 687)	16 122 899 108	39 214 1 179 546	(240 840)	(240 840)	(240 840)	- 19 601 1 133 123	(970)	27 682 1 265 436
Integrate Motional Electrification Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Trata Operating Revenue Total Operating Revenue			739 051 1 287 089	851 201 1 124 787	899 108 1 299 239	1 179 546 1 272 168	-	(240 840)	(240 840)	1 133 123 1 361 480	1 200 525 1 417 297	1 265 436 1 480 250
Integrate National Electrification Programme Grant Municipal Infrastructure Crient  Tread  Tread  Tread (Charge in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Espenditure Operating England  Total Operating Espenditure Operating Performance  Total Operating Espenditure Operating Performance  Total Operating Espenditure Operating Performance  Total Operating Espenditure Operating Performance  Total Operating Espenditure Operating Performance  Total Operating Espenditure Operating Performance  Total Operating Espenditure Operating Performance  Total Operating Espenditure  Total Ope			739 051	851 201	899 108	1 179 546	-	-	-	1 133 123 1 361 480 (228 357)	1 200 525	1 265 436
Integrate National Electrification Programme Grant Municipal Infrastructure Grant Transi Transi Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditu			739 051 1 287 089	851 201 1 124 787	899 108 1 299 239	1 179 546 1 272 168	-	-	-	1 133 123 1 361 480	1 200 525 1 417 297	1 265 436 1 480 250
Integrate Matura Electrification Programme Grant Municipal Infrastructure Grant Temporal Change in consumer dictions (current and non-current) Total Operating Revenue Total Operating Residency Destrating Fortingment Surphasitification Constraints of Performance Surphasitification Centraling Fortingment Surphasitification Destraints of Constraints (Surphasitification) Revenue  18 Inconsess in Total Operating Revenue			739 051 1 287 089	851 201 1 124 787	899 108 1 299 239	1 179 546 1 272 168	(100.0%)	-	-	1 133 123 1 361 480 (228 357)	1 200 525 1 417 297	1 265 436 1 480 250
Integrate National Excitination Programme Grant Municipal Integraturulure Grant  Timed Changer in crisisumer debtion (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performant Ceath and Coath Equivalentia (2) June 2020)  Revenue  16 Incorase in Total Operating Revenue 16 Incorase in Total Operating Revenue			739 051 1 287 089	851 201 1 124 787 (273 586) 15.2% 59.0%	899 108 1 299 239 (400 131) 5.6% 8.8%	1 179 546 1 272 168 (92 622) 31.2% 12.6%	(100.0%)	0.0%	0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0%	1 200 525 1 417 297 (216 772) 5.9% 5.7%	1 265 436 1 480 250 (214 815) 5.4% 5.7%
Integrated National Electrification Programme Grand Managoal Infrastructure Grand Temporal Integration (Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Rependiture Departure Expenditure Departure Expenditure Departure Departure (Expenditure) Departu			739 051 1 287 089	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3%	1 179 546 1 272 168 (92 622) 31.2% 12.6% 49.0%	(100.0%) (100.0%) (100.0%)	- - - 0.0% 0.0% 0.0%	0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0%	1 200 525 1 417 297 (216 772) 5.9% 5.7% 5.6%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.6%
Integrated National Electrification Programme Grant Municipal Infrastructure Grant Electrical Change in consumer dictions (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surphas/Usefield Cash and Ceals Equipments (30 June 2820) Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Property Rates Revenue Si Increase in Property Rates Revenue Si Increase in Property Rates Services Charges Extenditure			739 051 1 287 089	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6%	1 179 546 1 272 168 (92 622) 31.2% 12.6% 49.0% 40.2%	(100.0%) (100.0%) (100.0%) (100.0%)	- - - 0.0% 0.0% 0.0%	- - - 0.0% 0.0% 0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0% 0.0%	1 200 525 1 417 297 (216 772) 5.9% 5.7% 5.6% 5.6%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.6%
Integrated National Electrification Programme Grant Ministryial Infrastructure Grant Transic Change in consumer debtors (current and non-current)  Total Operating Binesone Total Operating Electrosis Total Operating Electrosis Total Operating Electrosis Total Operating Electrosis Total Operating Electrosis Total Operating Electrosis Total Operating Electrosis Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Electrosis Revenue Si Increase in Electrosis Revenue Si Increase in Electrosis Revenue Si Increase in Electrosis Revenue Si Increase in Total Operating Electrosis Charges Electrosis Electrosis Si Increase in Total Operating Electrosis Charges Electrosis			739 051 1 287 089	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6%	1 179 546 1 272 168 (92 622) 31.2% 12.6% 49.0% 40.2%	(100.0%) (100.0%) (100.0%) (100.0%)	- - - 0.0% 0.0% 0.0% 0.0%	- - 0.0% 0.0% 0.0% 0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0% 0.0%	1 200 525 1 417 297 (216 772) 5.9% 5.7% 5.6% 4.1%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.6% 5.6%
Integrated National Electrification Programme Grand Municipal Infrastructure Grand Changes in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Surphas/Deficial Case and Case Reputational (30 June 2704) Revenue N. Increase in Property			739 051 1 287 089	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.4%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6%	1 179 546 1 272 168 (92 622) 31.2% 12.6% 49.0% 40.2%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0% 0.0% 0.0%	1 200 525 1 417 297 (216 772) 5.9% 5.7% 5.6% 5.6% 4.1% 4.9%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.6% 5.6%
Integrated National Electrification Programme Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Change in consumer debtors (current and non-current) Total Operating Expensiture Total Operating Expensiture Operating Performance Surphasi(Defet) Cest and Cesta Equipments (10 June 202) Elemente  18 Increase in Product Operating Revenue 18 Increase in Product Plates Revenue 18 Increase in Product Plates A Services Charges Expensiture 18 Increase in Total Operating Expensiture 18 Increase in Total Operating Expensiture 18 Increase in Total Operating Expensiture 18 Increase in Total Operating Expensiture 18 Increase in Total Operating Expensiture 18 Increase in Total Operating Expensiture 18 Increase in Electricity Bulk Purchases 18 I			739 051 1 287 089	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6%	1 179 546 1 272 168 (92 622) 31.2% 12.6% 49.0% 40.2%	(100.0%) (100.0%) (100.0%) (100.0%)	- - - 0.0% 0.0% 0.0% 0.0%	- - 0.0% 0.0% 0.0% 0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0% 0.0%	1 200 525 1 417 297 (216 772) 5.9% 5.7% 5.6% 4.1%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.6% 5.6%
Integrated National Electrification Programme Grant Ministrycal Infrastructure Grant Change in consumer debtors (current and non-current) Tatal Classification Revenue Tatal Classification Revenue Tatal Classification Revenue Tatal Classification Revenue Tatal Classification Revenue Total Classification Revenue Total Classification Revenue Total Classification Tatal Classification Total Classification Revenue Total Classification Revenue Total Classification Revenue Total Classification Revenue Total Classification Revenue Total Classification Revenue Total Classification Revenue Total Classification Revenue Total Classification Revenue Total Classification Revenue Total Classification Total Classification Total Classification Revenue Revenue Total Classification Total Classif			739 051 1 287 089 (548 038)	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.4% 0.8%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2%	1 179 546 1 272 168 (92 622) 31.2% 49.0% 40.2% (21%) 18.2% 5.8%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	- - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0% 0.0% 0.0%	1 200 525 1 417 297 (216 772) 5.9% 5.5% 5.6% 4.1% 4.9% 5.3%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.6% 5.6% 4.4% 5.4% 5.3%
Integrate Motional Electrification Programme Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant General Genera			739 051 1 287 089 (548 038)	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.4% 0.8%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2%	1 179 546 1 272 168 (92 622) 31.2% 12.6% 49.0% 40.2% (2.1%) 18.2% 5.8%	(100.%) (100.%) (100.%) (100.%) (100.%) (100.%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 200 525 1 417 297 (216 772) 5.9% 5.5% 5.6% 4.1% 4.9% 5.3%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.6% 5.6% 5.6% 5.3%
Integrated National Exertification Programme Grant Ministry and Production Programme Grant Ministry and Production (Change in consumer debtors (current and non-current)  Tatal Copartia Exercisa  Total Copartia Exercisa  Total Copartia Exercisa  Copartation Performance Surplaval Debtors  Copartation Performance Surplaval Debtors  Copartation Performance Surplaval Debtors  Sincease in Total Coparting Revenue  Sincease in Total Coparting Revenue  Sincease in Exercisa Prevenue  Sincease in Exerc			739 051 1 287 089 (548 038)	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.4% 0.8%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2%	1 179 546 1 272 168 (92 622) 31.2% 49.0% 40.2% (21%) 18.2% 5.8%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	- - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0% 0.0% 0.0%	1 200 525 1 417 297 (216 772) 5.9% 5.5% 5.6% 4.1% 4.9% 5.3%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.6% 5.6% 4.4% 5.4% 5.3%
Integrate National Exertification Programme Grant Manicola Infrastructure Grant Manicola Infrastructure Grant Manicola Infrastructure Grant Grant Manicola Infrastructure Grant Gran			739 051 1 287 089 (548 038) 1.8% 49.1% 0.0%	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.8% 1.0% 4.9% 37.0%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% - - 1.1% 2.0% 34.1%	1 179 546 1 272 168 (92 622) 31.2% 12.6% 49.0% 40.2% (2.1%) 18.2% 5.8% (88.4%) (154.1%) 7.3%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% (157.9%) 8.3%	1 200 525 1 417 297 (216 772) 5.9% 5.7% 5.6% 4.1% 4.9% 5.3%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.6% 5.6% 4.4% 5.3% (25.7%) (45.2%) 7.7%
Integrate Motional Exertification Programme Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant General Research Resea			739 051 1 287 089 (548 038)	851 201 1 124 787 (273 596) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.8%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.2% 6.6% 15.5% 7.9% 22.2%	1 179 546 1 272 168 (92 622) 31.2% 12.6% 49.0% 40.2% (2.1%) 18.2% 5.8% (88.4%) (154.1%)	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 200 525 1 417 297 (216 772) 5.9% 5.7% 5.5% 4.1% 4.9% 5.3%	1 265 436 1 480 250 (214 815) 5 4% 5 7% 5 56% 5 65% 5 44% 5 33% (25.7%) (45.2%)
Integrated National Electrification Programme Grand Municipal Infrastructure Grand Municipal Infrastructure Grand Change in consumer debtors (current and non-current) Tatal Changeria Revenue Tatal Changeria Revenue Tatal Operating Electrolities Construction Performance Surplaval/Defection Construction For Changeria Changeria Si Incesses in Total Operating Revenue Si Incesses in Total Operating Revenue Si Incesses in Electricity Revenue Si Incesses in Electricity Revenue Si Incesses in Electricity Revenue Si Incesses in Electricity Revenue Si Incesses in Electricity Revenue Si Incesses in Electricity Revenue Si Incesses in Electricity Revenue Si Incesses in Electricity Revenue Si Incesses in Electricity Revenue Si Incesses in Electricity Revenue Si Incesses in Electricity Revenue Si Incesses in Electricity Revenue Situation of the State Revenue Grand Revenue Grand Revenue Internally Funded & Other (P0000) Borowing (P000)			739 051 1 287 089 (548 038) 1.8% 49.1% 0.0%	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.8% 1.0% 4.9% 37.0%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% - - 1.1% 2.0% 34.1%	1 179 546 1 272 168 (92 622) 31.2% 12.6% 49.0% 40.2% (2.1%) 18.2% 5.8% (88.4%) (154.1%) 7.3%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% (157.9%) 8.3%	1 200 525 1 417 297 (216 772) 5.9% 5.7% 5.6% 4.1% 4.9% 5.3%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.6% 5.6% 4.4% 5.3% (25.7%) (45.2%) 7.7%
Integrate National Bertification Programme Grant Memorpal Infrastructure Grant Memorpal Infrastructure Grant Memorpal Infrastructure Grant Grant General Grant General Grant G			739 051 1 287 089 (548 038) 1 287 089 (548 038) 1 255 100.0%	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.8% 1.0% 4.9% 37.0% (335 531) 337 565 100.0%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% 	1179 546 1272 168 (92 622) 31.2% 12.6% 49.0% 40.2% 5.8% - (88.4%) (154.1%) 7.3% 17.000 37.888 100.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 1 57.9% 8.3% 35.050 40.637	1 200 525 1 417 297 (216 772) 5.9% 5.5% 5.6% 4.1% 4.9% 5.3% 17 053 49 139 100.0%	1 265 436 1 490 250 (214 815) 5.4% 5.7% 5.6% 5.4% 5.4% 5.3% 17.056 17.7% 17.056 100.0%
Integrated National Exertification Programme Grand Managoal Infrastructure Grand Managoal Infrastructure Grand Managoal Infrastructure Grand Change in consumer debtors (current and non-current)  Total Operating Exercision  Total Operating Exercision  Total Operating Exercision  Operating Performance Surplas/Unifield  Cash and Coash Equination (30 June 2320)  Resease  \$\frac{1}{8}\$ Increase in Total Operating Revenue \$\frac{1}{8}\$ Increase in Property Rates Revenue \$\frac{1}{8}\$ Increase in Property Rates Revenue \$\frac{1}{8}\$ Increase in Property Rates & General Cash Grand \$\frac{1}{8}\$ Increase in Property Rates & General Cash Grand \$\frac{1}{8}\$ Increase in Property Rates & General Cash Grand \$\frac{1}{8}\$ Increase in Property Rates & General Cash Grand \$\frac{1}{8}\$ Increase in Property Rates & General Cash (Renumeration)  Average Coal Per Industrial Cash (Arthur Cash Grand  All Vis OPPE  Debt Impairment \$\frac{1}{8}\$ of total Biblishe Revenue  Capital Revenues  Internaty Funded & Other (P000)  Borrowing (1000)  Care Funding and Cont Funding  Borrowing \$\frac{1}{8}\$ Other (P000)  Internaty Generated Lond \$\frac{1}{8}\$ of the Grand Funding  Borrowing \$\frac{1}{8}\$ Other (P000)  Internaty Generated Lond \$\frac{1}{8}\$ of the Grand Funding  Borrowing \$\frac{1}{8}\$ Other (P000)			1.8% 49.1% 0.0% 91 052 -381 255 10.0% 0.0%	851 201 1 124 787 (273 596) 1 5.2% 59.0% 8.2% 17.9% (12.6%) 0.4% 0.8% 1.0% 4.9% 37.0% (335 531) 337 565 100.0% 0.0%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% - - 1.1% 2.0% 34.1% 35.416 20.646 100.0%	1 179 546 1 272 168 (92 622) 31.2% 49.0% 40.2% 40.2% (2.1%) 18.2% 5.8% - (28.4%) (154.1%) 7.3% 17.000 - 37.888 100.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% (157.9%) 8.3% 35 050 - 40 637 100.0% 0.0%	1 200 525 1 417 297 (216 772) 5.9% 5.5% 5.5% 5.5% 5.5% 5.5% 5.3% 17 053 4 9139 100.0% 0.0%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.5% 5.5% 5.5% 5.4% 5.3% (25.7%) (45.2%) 7.7% 17.056 51.226 10.00%
Integrated National Exertification Programme Grand Municipal Infrastructure Grand Municipal Infrastructure Crand Change in consumer debtors (current and non-current) Tatal Coperating Revenue Tatal Coperating Beneaus Tatal Coperating Beneaus Tatal Coperating Beneaus Total Coperating Beneaus Total Coperating Beneaus Total Coperating Debter (2014) Tenses Total March Equivalents (3D June 2024) Tenses Total Infrastructure Coperating Personue S. Increase in Exit Coperating Personue S. Increase in Exit Coperating Personue S. Increase in Exit Coperating Personue S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Exit Coperating Expenditure S. Increase in Expenditure S. Increase in Expenditure S. Increase in Exit Coperating Expenditure S. Increase in			739 051 1 287 089 (548 038) 1 287 089 (548 038) 1 255 100.0%	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.8% 1.0% 4.9% 37.0% (335 531) 337 565 100.0%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% 	1179 546 1272 168 (92 622) 31.2% 12.6% 49.0% 40.2% 5.8% - (88.4%) (154.1%) 7.3% 17.000 37.888 100.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 133 123 1 361 480 (228 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 1 57.9% 8.3% 35.050 40.637	1 200 525 1 417 297 (216 772) 5.9% 5.5% 5.6% 4.1% 4.9% 5.3% 17 053 49 139 100.0%	1 265 436 1 490 250 (214 815) 5.4% 5.7% 5.6% 5.4% 5.4% 5.3% 17.056 17.7% 17.056 100.0%
Integrate National Exertification Programme Grant Memorpal Infrastructure Grant Memorpal Infrastructure Grant Memorpal Infrastructure Grant Grant Memorpal Infrastructure Grant Gran			739 051 1 287 089 (546 038) 1 .8% 49.1% 0.0% 91 052 - 381 255 100.0% 0.0% 586 136	15.2% 59.0% 15.2% 59.0% 2.2% 17.9% (12.6%) 0.4% 0.8% 4.9% 37.0% (335.531) - 337.555 100.0% 0.0%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 15.5% 7.9% 22.2% - - 1.1% 2.0% 34.1% 35.416 - 20.00% 0.0% 36.8%	1179 546 1 272 168 (92 522) 31.2% 12.6% 49.0% 40.2% (2.1%) 18.2% 5.8% (38.4%) 7.3% 17.000 - 37.888 100.0% 69.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1133 123 1361 480 (228 557) (00% 0.0% 0.0% 0.0% 0.0% 0.0% (73.7%) 157.9% 8.3% 35 050 - 100.0% 0.0%	1 200 525 1 417 297 (216 772) 5 5% 5 5% 5 56% 4 1% 4 9% 5 3% (62 0%) 8 0% 17 053 - 49 139 100.0% 0.0% 74 2%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.6% 4.4% 5.4% 5.3% 5.4% 5.3% 125.7%) (45.2%) 7.7% 17 056 - 5 1226 100.0% 0.0% 68 282
Integrated National Exertification Programme Grand Managoal Infrastructure Grand Managoal Infrastructure Grand Managoal Infrastructure Grand Change in consumer debtors (current and non-current)  Total Constrains Resentine  Total Operating Expensitive Operating Performance Surphas/Unifield Cash and Coash Epishments (10 June 2020)  Resentine  % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates A Services Charges  Extensitive % Increase in Property Rates & Services Charges Extensitive % Increase in Property Rates & Services Charges Extensitive % Increase in Property Rates & Services Charges Extensitive % Increase in Property Rates & Services Charges Extensitive % Increase in Property Rates & Services Charges Rates Revenue % Increase in Property Rates & Services Charges Extensitive % Increase in Property Rates & Services Charges Rates Revenue Capital Revenue (Lates Infrastructure) Demovaley (1900) Grant Funding Conter Funding Boroward (1900) Internaty Generated Lands % of PRO Demovaley (1900) Grant Funding Conter Funding Boroward (1900) Internaty Generated Lands % of Non Grant Funding Boroward (1900) Internaty Generated Lands % of Non Grant Funding Boroward (1900) Grant Funding Conter Funding Conter Funding Demovaley (1900) Aleast Revenuel Total Capital Expensitive Total Capit			739 051 1 287 089 (548 038) 1.8% 49.1% 0.0% 91 052 - 381 255 100.0% 0.0% 80.7%	851 201 1 124 787 (273 596) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.8% 0.8% 37.0% (335 531) 337 565 100.0% 0.6%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 2.2% - - 2.0% 34.1% 35.416 - 2.0 646 10.0% 0.0% 36.8%	1179 546 1272 168 (92 622) 31.2% 12.6% 49.0% 40.2% 18.2% 5.8% 17.3% 17.3% 17.000 7.3% 68.100.0% 69.0% 54.888 43.748	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1133 123 1 361 480 (228 536) 0.0% 0.0% 0.0% 0.0% 0.0% - - (73.7%) 8.3% 35.050 - 40.637 100.0% 0.0%	1 200 525 1 417 297 (216 772) 5.9% 5.7% 5.5% 5.6% 4.1% 4.9% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	1 265 436 1 480 250 (214 815) 5.4% 5.5% 5.6% 5.6% 5.5% 4.4% 5.4% 5.3% 17.7% 17.056 10.00% 0.0% 75.0%
Integrated National Exertification Programme Grand Municipal Infrastructure Grand Municipal Infrastructure Grand Change in consumer debtors (current and non-current) Tatal Concenting Exercisia Total Concenting Total Exercisia Total Concenting Total Revenue Total Concenting Exercisia Total Concenting Concenting Exercisia Total Concenting Concenting Concenting Concenting Concenting Exercisia Total Concenting Concen			739 051 1 287 089 (546 038) 1 .8% 49.1% 0.0% 91 052 - 381 255 100.0% 0.0% 586 136	15.2% 59.0% 15.2% 59.0% 2.2% 17.9% (12.6%) 0.4% 0.8% 4.9% 37.0% (335.531) - 337.555 100.0% 0.0%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 15.5% 7.9% 22.2% - - 1.1% 2.0% 34.1% 35.416 - 20.00% 0.0% 36.8%	1179 546 1 272 168 (92 522) 31.2% 12.6% 49.0% 40.2% (2.1%) 18.2% 5.8% (38.4%) 7.3% 17.000 - 37.888 100.0% 69.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1133 123 1361 480 (228 557) (00% 0.0% 0.0% 0.0% 0.0% 0.0% (73.7%) 157.9% 8.3% 35 050 - 100.0% 0.0%	1 200 525 1 417 297 (216 772) 5 5% 5 5% 5 56% 4 1% 4 9% 5 3% (62 0%) 8 0% 17 053 - 49 139 100.0% 0.0% 74 2%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.6% 4.4% 5.4% 5.3% 5.4% 5.3% 125.7%) (45.2%) 7.7% 17 056 - 5 1226 100.0% 0.0% 68 282
Integrated National Exertification Programme Grand Municipal Infrastructure Grand Municipal Infrastructure Grand Change in consumer debtors (current and non-current) Total Concenting Exercisia Total Concenting Exercisia Total Concenting Exercisia Concenting Federal Concenting Concentration Concentration Federal Concentration Concentration Federal Concentration Concentration Federal Concentration Section Total Concentration Concentration Section Federal			1.8% 49.1% 0.0% 91.052 381.255 100.0% 92.7% 92.7% 93.1255 100.0% 94.71.209 94.71.209 94.71.209 94.71.209	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9% 0.8% 1.0% 4.9% 37.0% (335 531) 100.0% 100.	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% - - - 1.1% 2.0% 34.1% 0.0% 0.0% 3.8% 12.563 12.5	1179 546 1 272 168 (92 622) 31 2% 12 6% 49 0% 40 2% (2.1%) 18 2% 5.8% 17 000 17 000 37 888 100 09% 69 0% 99 08%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1133 123 1361 480 (228 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 200 \$25 1 417 297 (216 772) 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 17 053 49% 17 053 49 139 100.0% 0.0% 0.0% 66 191 34 674 5.24%	1 205 436 1 480 250 (214 815) 5.4% 5.5% 5.5% 5.5% 5.5% 5.4% 5.3% (45.2%) 7.7% 17.056 
Integrated National Bendfindson Programme Grand Municipal Infrastructure Grand Municipal Infrastructure Grand Municipal Infrastructure Grand Grand Municipal Infrastructure Grand Gr			1.8% 49.1% 0.0% 40.1% 50.0% 50	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.8% 1.0% 4.9% 37.0% (335 531) 0.0% 16592.0% 96 841 156 601 2880.3%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7 9% 22.2% - - 1.1% 35.416 0.0% 0.0% 36.8%	1179 546 1 272 168 (92 622) 31.2% 12.6% 49.0% 49.0% 49.0% 49.0% 58% 	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1133 123 1 361 480 (228 57) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 157.9% 8.3% 35 050 - 40 637 100.0% 53.7% 75 687 99 452 78.6%	1 200 525 1 417 297 (216 772) 5.9% 5.5% 5.6% 5.6% 4.1% 4.9% 6.3% 17 053 	1 265 438 1 480 250 (214 815) 54% 57% 56% 56% 56% 54% 53% (45.7%) (45.7%) 7.7% 17 056 51 226 100.0% 0.0% 0.0% 68 282 41 376 60.6%
Integrated National Electrification Programme Grand Municipal Infrastructure Grand Municipal Infrastructure Grand Municipal Infrastructure Grand Change in consumer debtors (current and non-current) Total Constrain Electroling Revenue Total Constrain Electroling Electroling Constraint Performance Surphas/Biofelity Constraint Cash Electroling Sir Constraint Cash Sir Constraint Cash Electroling Sir Constraint Cash Sir Constraint Cash Sir Constraint Cash Cash Constraint Cash Sir Constraint Cash Cash Constraint Cash Sir Constraint Cash Cash Constraint Sir Constraint Cash Cash Cash Cash Cash Cash Cash Cash			1.8% 49.1% 0.0% 91.052 381.255 100.0% 92.7% 92.7% 93.1255 100.0% 94.71.209 94.71.209 94.71.209 94.71.209	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9% 0.8% 1.0% 4.9% 37.0% (335 531) 100.0% 100.	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% - - - 2.0% 34.1% 0.0% 0.0% 34.1% 11.1% 12.5% 12.5% 12.5% 13.5% 14.6% 15.	1179 546 1 272 168 (92 622) 31 2% 12 6% 49 0% 40 2% (2.1%) 18 2% 5.8% 17 000 17 000 37 888 100 09% 69 0% 99 08%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1133 123 1361 480 (229 357) (2436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 200 \$25 1 417 297 (216 772) 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 17 053 49% 17 053 49 139 100.0% 0.0% 0.0% 66 191 34 674 5.24%	1 205 436 1 480 250 (214 815) 5.4% 5.5% 5.5% 5.5% 5.5% 5.4% 5.3% (45.2%) 7.7% 17.056 
Integrated National Bendfordon Programme Grand Municipal Infrastructure Grand Municipal Infrastructure Grand Municipal Infrastructure Grand Changes in consumer debtors (current and non-current) Total Constrains Revenum  Total Constrains Revenum  Total Constrains Revenum  Total Constrains Revenum  Total Constrains Revenum  Total Constrains Revenum  Total Constrains Revenum  Total Constrains Revenum  Total Constrains Revenum  To Income in Total Coperating Revenum  To Income in Total Coperating Revenum  To Income in Total Coperating Expenditure  To Income in Total Coperating Expenditure  To Income in Total Coperating Expenditure  To Income in Total Coperating Expenditure  To Income in Excitory Duk Purchases  Nersona in Total Coperating Expenditure  Total Coperating Expenditure			739 051 1 287 089 (548 038) 1.8% 49.1% 0.0% 91 052 381 255 100.0% 0.0% 50.7% 586 136 471 209 99.6%	851 201 1124 787 (273 586) 15.2% 59.2% 17.9% 0.4% 0.8% 10.9% 37.0% (335 531) 337 565 100.0% 0.6% 10.0%	899 108 1 299 239 (400 131) 5 6% 8 8% 13.3% 5 6% 15.5% 7 9% 22.2% 11.1% 20.66 100.0% 0.0% 36.5% 34.1% 35.416 36.65% 36.50	1179 546 1 272 168 (92 622) 31 2% 12 6% 49 0% 40 2% 5 8% (92 4%) 17 000 37 888 100,0% 69 0% 5 90 0% 69 0% 60	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1133 123 1361 480 (222 537) (435 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 200 525 1 417 297 (216 772) 5 9% 5 7% 5 5% 5 5% 5 5% 4 5% 6 33 (62 0%) 17 053 10 00% 74 2% 66 191 34 674 5 2 4% (8.06)	1 265 436 1 480 250 (214 815) 5 4% 5 7% 5 5% 5 5% 5 4% 5 4% 5 4% 5 4% 5 5% 17 056 10 00% 0 00% 7 7 7 00 68 282 41 375 60 6%
Integrated National Exertification Programme Grand Municipal Infrastructure Grand Change in consumer debtors (current and non-current) Total Change in consumer debtors (current and non-current) Total Change Training Change Cha			1.8% 49.1% 0.0% 91.052 381.255 100.0% 92.7% 143.3%	851 201 1 124 787 (273 586) 15.2% 59.0% 8.2% 17.9% 0.8% 1.0% 4.9% 37.0% (335 531) 100.0% 100.	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% - - - 2.0% 34.1% 0.0% 0.0% 34.1% 11.1% 12.5% 12.5% 12.5% 13.5% 14.6% 15.	1179 546 1 272 168 (92 622) 31 2% 12 6% 49 0% 40 2% (2.1%) 18 2% 5.8% 17 000 17 000 37 888 100 09% 69 0% 99 08%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1133 123 1361 480 (229 357) (2436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 200 \$25 1 417 297 (216 772) 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 17 053 49% 17 053 49 139 100.0% 0.0% 0.0% 66 191 34 674 5.24%	1 205 436 1 480 250 (214 815) 5.4% 5.5% 5.5% 5.5% 5.5% 5.4% 5.3% (45.2%) 7.7% 17.056 
Integrated National Electrification Programme Grand Municipal Infrastructure Grand Municipal Infrastructure Grand Municipal Infrastructure Grand Change in consumer debtors (current and non-current) Total Constrain Electrical Electrical Change of Change (Change of Change of Ch			1.8% 49.1% 0.0% 1.83% 49.1% 0.0% 91.052 	851 201 1124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.4% 0.8% 37.0% (335 531) 	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% 1.1% 20.66 100.0% 0.0% 34.1% 35.416 0.0% 12.663	1179 546 (92 627) 1272 188 (92 627) 1274 189 (92 627) 1264 640 640 640 640 640 640 640 640 640 6	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	1133 123 1361 480 (222 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 200 525 1 417 297 (216 772) 5 9% 5 5% 5 5% 5 5% 4 1% 4 9% 5 5% 6 (52.0%) 8 .0% 17 .053 	1 265 436 1 480 250 (214 815) 5 4% 5 7% 5 55% 5 55% 5 55% 5 37% 17 056 (45 2%) 17.7% 17 056 00% 75.0% 68 282 41 375 60 5% 5 55% 0 00%
Integrated National Bendfordion Programme Grand Municipal Infrastructure Grand Municipal Infrastructure Grand Changes in consumer debtors (current and non-current) Total Constrains Revenum Total Consumer Surphasi Defect C			1.8% 49.1% 0.0% 10.0% 11.3% 19.0% 19	851 201 1 124 787 (273 586) 15.2% 59.0% 17.9% (12.6%) 0.4% 0.8% 1.0% 4.9% 1.0% 4.9% 1.0% 4.9% 1.0% 4.9% 1.0% 4.9% 1.0% 4.9% 1.0% 4.9% 1.0% 4.9% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% 	1179 546 (92 627) 1271 58 (92 627) 1312% (92 627) 1525% (92 627) 1527% (92 627) 1527% (92 627) 1527% (93 627) 1527% (93 627) 1527% (	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	1133 123 1361 480 (222 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 200 525 1 417 297 (216 772) 5 5% 5 5% 5 5% 4 1% 4 9% 5 5% 6 20% 1 7 053 	1 265 436 1 480 250 (214 815) 5 4% 5 7% 5 55% 5 55% 5 55% 5 37% 5 55% 5 55% 5 53% 17 056 005% 000% 75.0% 6 8 282 4 1 375 6 0 5%
Integrated National Exertification Programme Grand Municipal Infrastructure Grand Municipal Infrastructure Crimer Inchange in consumer debtors (current and non-current) Testal Contraina Revenue Testal Contraina Revenue Testal Contraina Revenue Testal Contraina Revenue Testal Contraina Revenue Testal Contraina Revenue Testal Contraina Revenue Testal Contraina Revenue Testal Contraina Revenue Testal Contraina Revenue Testal Contraina Revenue Testal Contraina Revenue Testal Testal Coperating Revenue Testal Testal Coperating Revenue Testal Testal Coperating Revenue Testal Testal Coperating Testal Revenue Testal Testal Coperating Testal Testal Testal Testal Testal Testal Coperating Testal Te			1.8% 49.1% 0.0% 1.83% 49.1% 0.0% 91.052 	851 201 1124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.4% 0.8% 37.0% (335 531) 	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% 1.1% 20.66 100.0% 0.0% 34.1% 35.416 0.0% 12.663	1179 546 (92 627) 1272 188 (92 627) 1274 189 (92 627) 1264 640 640 640 640 640 640 640 640 640 6	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	1133 123 1361 480 (222 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 200 525 1 417 297 (216 772) 5 9% 5 5% 5 5% 5 5% 4 1% 4 9% 5 5% 6 (52.0%) 8 .0% 17 .053 	1 265 436 1 480 250 (214 815) 5 4% 5 7% 5 5% 5 5% 5 5% 5 5% 17.7% 17 056 00% 75.0% 68 282 41 375 60 5% 0.0% 75.3%
Intergrated National Exertification Programme Grand Minorpol Infrastructure Crief  Tend Change in consumer debtors (current and non-current) Total Operating Exercisive Change in consumer debtors (current and non-current) Total Operating Exercisive Operating Depending Legislative Operating Depending Legislative Operating Depending Legislative Operating Depending Legislative Structure in Property Rates Revenue Structure in Property Rates Revenue Structure in Property Rates & Devices Charges Exercisive Structure in Property Rates & Services Charges Control Exercisive Structure in Property Rates Services Structure in Property Rates Exercisis Uncommitted Control Control Charges Demonstrate Rates of Charges Charges Demonstrate Rates of Charges Services Services Structure in Property Rates Exercises Uncommitted reserves after application of cash and investments Free Basic Services as in Services and and investments Free Basic Services Ser			1.8% 49.1% 0.0% 49.1% 0.0% 91.052 - 381.255 100.0% 0.0% 80.7% 586.136 471.209 99.8% 0.0% (1.491.819) 0.0%	851 201 1124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.4% 0.8% 37.0% (335 531) 1.0% 4.9% 37.0% (335 531) 0.0% 16592 0% 32.23 3.1% 0.0%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 7.9% 22.2% 34.1% 35 416 	1179 546 (22 E2) 1272 188 (62 E2) 1312% 490% 490% 490% 490% 402% 17.3% 17.000 00% 54 888 43 746 75.00% 19.00% 19.00% 19.00%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	1133 123 1361 480 (222 537) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 200 525 1 417 297 (216 772) 5 5% 5 5% 5 5% 5 5% 4 1% 4 9% 5 3% 5 5% 6 20% 17 053 - 49 139 100.0% 74 22% (8 06) 74 22% (8 06) 5 5% 0 00% (8 06) 100 00% 100 0	1 265 436 1 480 250 (214 815) 5 4% 5 7% 5 5% 5 5% 5 5% 5 5% 5 3% 17 056 00 5% 17 056 00 5% 17 5 26 100 0% 00 5 100 0% 100
Intergrated National Exertification Programme Grand Minorpol Infrastructure Crief  Tend Change in consumer debtors (current and non-current) Total Operating Exercisive Change in consumer debtors (current and non-current) Total Operating Exercisive Operating Depending Legislative Operating Depending Legislative Operating Depending Legislative Operating Depending Legislative Structure in Property Rates Revenue Structure in Property Rates Revenue Structure in Property Rates & Devices Charges Exercisive Structure in Property Rates & Services Charges Control Exercisive Structure in Property Rates Services Structure in Property Rates Exercisis Uncommitted Control Control Charges Demonstrate Rates of Charges Charges Demonstrate Rates of Charges Services Services Structure in Property Rates Exercises Uncommitted reserves after application of cash and investments Free Basic Services as in Services and and investments Free Basic Services Ser			1.8% 49.1% 0.0% 10.0% 11.3% 49.1% 0.0% 10.	851 201 1124 787 (273 586) 15.2% 59.0% 8.2% 17.9% 0.4% 0.8% 37.0% (335 531) 0.0% 0.0% 10.0% 0.0% 16592 0% 32.23 3.1% 0.0%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% 1.1% 20.66 100.0% 0.0% 34.1% 35.416 0.0% 36.8% 12.663 1	1179 546 1272 188 (92 622) 2124 640 692 642 642 642 642 642 642 642 642 642 64	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	1133 123 1361 480 (222 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 200 525 1 417 297 (216 772) 5 5% 5 5% 5 5% 5 5% 4 1% 4 9% 5 5% 6 (520%) 8 0% 17 053 	1 265 436 1 480 250 (214 815) 5 4% 5 7% 5 5% 5 5% 5 5% 5 5% 5 3% 17 056 00% 75.0% 68 282 41 375 60 5% 0.0% 75.0% (11.69)
Intergrated National Exertification Programme Grand Minorpola Infrastructure Crient  Tend Change in consumer debtors (current and non-current) Total Operating Exercisive Change in consumer debtors (current and non-current) Total Operating Exercisive Operating Exercisive Operating Exercisive Operating Exercisive Operating Exercisive Operating Expenditure Operating Expenditure St Increase in Property Rates Revenue St Increase in Property Rates Revenue St Increase in Property Rates Services St Increase in Property Rates Services Charges Exercisive St Increase in Property Rates Services Charges Exercisive St Increase in Property Rates Services Charges Services St Increase in Property Rates Services Charges Services St Increase in Property Rates Services Charges Services St Increase in Property Rates Services Charges Exercisive St Increase in Property Rates Services Charges Services St Increase in Property Rates Services Charges Services St Increase in Property Rates Services Charges Services St Increase in Property Rates Services Services (PROD) Average Cont Pro Concolor (Remuneration) Average Cont Pro Concolor (Remuneration) Average Cont Pro Concolor (Remuneration) Average Cont Pro Concolor (Remuneration) Average Cont Pro Concolor (Remuneration) Operating Property Services (PROD) Contributing of Contributing Concolor (Remuneration) Operating Property Services (PROD) Contributing of Operating Concolor (PROD) Contributing of Operating Concolor (PROD) Contributing of Operating Concolor (PROD) Contributing of Operating Concolor (PROD) Contributing of Operating Concolor (PROD) Contributing of Operating Concolor (PROD) Concolor (PROD) Contributing of Operating Concolor (PROD) Concolor (PROD			1.8% 49.1% 0.0% 49.1% 0.0% 91.052 - 381.255 100.0% 0.0% 80.7% 586.136 471.209 99.8% 0.0% (1.491.819) 0.0%	851 201 1124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.4% 0.8% 37.0% (335 531) 1.0% 4.9% 37.0% (335 531) 0.0% 16592 0% 32.23 3.1% 0.0%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 7.9% 22.2% 34.1% 35 416 	1179 546 (22 E2) 1272 188 (62 E2) 1312% 490% 490% 490% 490% 402% 17.3% 17.000 00% 54 888 43 746 75.00% 19.00% 19.00% 19.00%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	1133 123 1361 480 (222 537) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 200 525 1 417 297 (216 772) 5 5% 5 5% 5 5% 5 5% 4 1% 4 9% 5 3% 5 5% 6 20% 17 053 - 49 139 100.0% 74 22% (8 06) 74 22% (8 06) 5 5% 0 00% (8 06) 100 00% 100 0	1 265 436 1 480 250 (214 815) 5 4% 5 7% 5 5% 5 5% 5 5% 5 5% 5 3% 17 056 00 5% 17 056 00 5% 17 5 26 100 0% 00 5 100 0% 100
Integrated National Exertification Programme Grand Municipal Infrastructure Grand Change in consumer debtors (current and non-current) Tested Contraina Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Contraina Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Contraina Revenue Total Contraina Revenue Total Revenue Total Contraina Revenue Total Revenue Total Contraina Revenue Total Contraina Revenue Total Revenue Total Contraina Revenue			1.8% 49.1% 0.0% 91 052 -381 255 100.0% 80.7% 0.0% 81.7% 20.07 143.3% 20.07 (1.491 819) 0.0% (1.491 819)	851 201 1124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.5%) 0.4% 0.8% 37.0% (335 531) -337 565 100.0% 0.9% 16592 20 16592 31 16592	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% 34.1% 35.416 	1179 546 1179 1179 1179 1179 1179 1179 1179 117	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	1133 123 1361 480 (222 537) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 200 525 1 417 297 (216 772) 5.9% 5.7% 5.5% 5.5% 5.5% 5.5% 5.5% 62.0% 17 053 100.0% 0.0% 74.2% (8.06) 5.5% 0.0% (9.06) 10.0% (9.06) 10.0% (9.06) 10.0%	1 265 436 1 480 250 (214 815) 5 4% 5 7% 5 5% 5 5% 5 5% 5 5% 7 7% 17 056 10 0.0% 10
Integrates National Exertification Programme Grant Municipal Infrastructure Grant Change in consumer debtors (current and non-current)  Tetal Constraints Generates  Total Coparating Revenue  Total Coparating Revenue  Total Coparating Expenditure  Correlating Performance Surphasi/Defells  Central Revenue  \$1 Nonese in Product Plates Revenue  \$1 Nonese in Product Plates Revenue  \$1 Nonese in Product Plates Revenue  \$1 Nonese in Product Plates Samples  Expenditure  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates Samples  \$1 Nonese in Product Plates  \$1 Nonese in Prod			739 051 1 287 089 (548 038) 1 1.8% 49.1% 0.0% 91.052 100.0% 80.7% 100.0% 80.7% 20.07 143.3% 20.07 (1.491 819) 0.0%	851 201 1124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.5%) 0.4% 0.8% 1.0% 4.9% 37.0% (335 531) 0.0% 1.00% 1.00% 1.00% 0.0	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 22.4% 35.416 10.00% 34.1% 35.416 10.00% 34.1% 35.416 10.00% 34.1% 35.416 10.00% 36.8% 5.26 4.8% 5.26 6.6% 0.0% 12.96 6.6% 0.00%	1179 S46 (22 E2) 1179 S46 (22 E2) 1179 S46 (22 E2) 1179 S46 (22 E3) 1179 S46 (107 E2	(100.0%) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1133 123 1361 480 (228 537) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 157 3% 35 050 0.0% 53.7% 100.0% 53.7% (4.39) 0.0% (4.39) 0.0% (4.39) 0.0% (4.39) 0.0% (4.39) 0.0% (4.39) 0.0%	1 200 525 1 417 297 (216 772) 5 9% 5 7% 5 5% 5 5% 5 5% 5 5% 1 70 53 1 70 53 1 70 53 1 90 9% 1	1 265 436 1 480 250 (214 815) 5 4% 5 5% 5 5% 5 5% 5 5% 1 44% 5 4% 5 4% 5 4% 5 5% 17 056 00% 7 5 0% 68 282 41 376 60 65% (11.69) 00% (757 545) 00% (11.69)
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Integrates National Exertification Programme Grant Municipal Infrastructure Grant Authorized Infrastructure Grant Change in consumer dicitions (current and non-current)  Total Operating Reventure  Total Operating Reventure  Total Operating Reventure  Total Operating Reventure  Total Operating Reventure  Stronger in Total Operating Reventure  Stronger in Property Rates Revenure  Stronger in Property Rates Scherises Charges  Extensibilities  Stronger in Total Operating Expenditure  Stronger in Total Operating Expenditure  Stronger in Total Operating Expenditure  Stronger in Total Operating Revenure (and in the Property Rates & Grant Rates)  All Stronger in Total Operating Expenditure  Stronger of the Counter (Remuneration)  Rates Revenure  Internatification of the (PRODI)  Stronger Control of Total Edibable Revenure  Capital Expenditure  Total Copital Programme (PRODI)  Stronger Schoris (Stronger Longer Control Funding Stronger Longer Longer Longer Control Funding Control Copital Expenditure  Tens Bernices  Fire Services as a Stronger Control Funding Control Funding Control Copital Expenditure  Supplica (Potentio Control Funding Control Funding Control Funding Control Copital Expenditure Could Copital Expenditure Control Copital Expenditure Control Copital Expenditure Control Copital Expenditure Control Copital Expenditure		15	739 051 1 287 089 (548 038) 1 1.8% 49.1% 49.1% 49.1% 10.0% 91.0% 91.0% 10.0% 80.7% 10.0% 20.07 143.3% 20.07 (1.491 819) 0.0%	851 201 1124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.5%) 0.4% 0.8% 1.0% 4.9% 37.0% (335 531) 0.0% 1.00% 1.00% 1.00% 0.0	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% 34.1% 35.416 0.0% 34.1% 35.416 0.0% 34.1% 35.416 0.0% 36.8% 0.0% 36.8% 5.26 6.6% 0.0%	1179 546 (22 82) 1272 188 (22 82) 1312% 480 (24 82) 1312% 480 (25 82) 182% 182% 182% 182% 182% 182% 182% 182%	(100.0%) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	1133 123 1361 480 (228 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 157 3% 35 050 0.0% 53.7% 0.0% 53.7% (4.39) 0.0% 53.7% (4.39) 0.0% (276 313) 0.0%	1 200 525 1 417 297 (216 772) 5 9% 5 57% 5 57% 5 57% 5 58% 5 58% 5 58% 17 053 17 053 10 00% 74 2% (806) 5 55% (806) 17 053 10 00% 74 2% (806) 18 00% 18 00% 18 00%	1 265 436 1 480 250 (214 815) 5.4% 5.7% 5.5% 5.5% 5.5% 17.056 -5.126 100.0% 0.0% 75.0% 0.0% 75.0% (11.69) 1 265 436 1 480 250 (21.4815) (767 545)
Interpate National Exertification Programme Grant Manaccia Infrastructure Grant Change is consumer debtors (current and non-current)  Tatal Contrains Revenue Total Contrains Expenditure Total Contrains Expenditure Total Contrains Expenditure Total Contrains Expenditure Total Contrains Expenditure Total Contrains Expenditure Total Contrains Revenue Total Contrains Expenditure Total Contrains Revenue Total Contrains Expenditure Total Contrains Revenue Total Contrains Total Contrains Revenue Total Contrains Total Contrains Revenue Total Contrains Total Contrains Revenue Total Contrains Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Personal Total Contrains Expenditure Total Contrains Personal Total Contrains Total Cont		15 15	1.8% 49.1% 0.0% 91 052 10.0% 91 052 10.0% 0.0% 80.7% 586 136 471 209 99.8% 0.0% (1.491 819) 0.0% (1.491 819) 0.0%	851 201 1124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.4% 0.8% 37.0% (335 531) -337 565 100.0% 0.0% 1659 20% 32.23 33.1% 0.0% (14.04 652) 0.0%	899 108 1 299 239 (400 131) 5.6% 8.8% 13.3% 6.6% 15.5% 7.9% 22.2% 34.1% 35.416 	1179 546 1272 188 (92 622) 1312% (92 622) 1312% (92 622) 1312% (92 622) 1512% (92 622) 1512% (93 62 622) 1512% (93 62 622) 1512% (93 62 622) 1512% (93 62 622) 1512% (93 62 622) 1512% (93 62 622) 1512% (93 62 622) 1512% (93 62 622) 1512% (93 62 622) 1512% (93 62	(100.0%) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1133 123 1361 480 (222 537) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 200 525 1 417 297 (216 772) 5.9% 5.5% 5.5% 5.5% 4.1% 4.9% 5.3% (82.0%) 8.0% 17.053 	1 265 436 1 480 250 (214 815) 5 4% 5 7% 5 5% 5 5% 5 5% 5 5% 5 3% 17 056 00 00% 75 00 (1159) 00% 75 3% (1176) 00% 75 76) 00% (1176) 00% 75 3% (1176) 00% (100) 00% (100) 00% (100) 00% (100) 00% (100) 00% (100) 0
Integrated National Exertification Programme Grand Managoal Infrastructure Grand Managoal Infrastructure Grand Managoal Infrastructure Grand Change in consumer debtors (current and non-current) Total Coperatina Exercisia Total Coperatina Exercisia Total Coperatina Exercisia Total Coperatina Exercisia Total Coperatina Exercisia Total Coperatina Exercisia Total Coperatina Expensiture Total Co			1.8% 49.1% 0.0% 91.052 381.255 100.0% 0.0% 80.7% 586 143.3% 20.07 1491.819) 0.0% 1.4% 739.051 1.287.089 (548.038) 1.431.819 0.0%	851 201 1124 787 (273 586) 15.2% 59.0% 8.2% 17.9% (12.6%) 0.4% 0.6% 1.0% 4.9% 37.0% (335 531) 	899 108 1 299 239 (400 131) 5.6% 8.8% 8.8% 15.5% 7.9% 22.2% 1.1% 2.0% 34.1% 35.416	1179 546 (22 622) 112% (40 07) 1128 (40 07) 1128 (40 07) 1128 (40 07) 117 000 117 000 117 000 117 000 117 000 117 000 117 000 117 000 117 000 117 000 117 000 117 000	(1000%) (1000%) (1000%) (1000%) (1000%) (1000%) (1000%) (1000%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1133 123 1361 480 (228 357) (436 384) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 200 525 1 417 297 (216 772) 5 9% 5 7% 5 55% 5 55% 6 20% 1 4 1% 4 9% 5 5 3% 1 7 053 - 1 90 1 7 053 - 1 90 1 90 00% 6 191 3 4 674 5 2 4% (8 00%) (8 00	1 265 436 1 480 250 (214 815) 5 4% 5 7% 5 6% 5 6% 5 6% 5 5% (45.7%) (45.7%) (45.7%) 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

References
15. Subject to figures provided in Schedule.

MP305 Lekwa - Supporting Table SA11 Property rates summary

Pescription    Rec	Audited Outcome	Audited Outcome  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Audited Outcome  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Original Budget  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjusted Budget  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Full Year Forecast  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget Year 2023/24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget Year +1 2024/25 0 0 0 0 0 0 0 0	Budget Year +2 2025/26
Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) 30 No. of data collectors (FTE) 31 No. of internal valuers (FTE) 32 No. of external valuers (FTE) 33 No. of external valuers (FTE) 44 Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values No. of unreasonably difficult properties s7(2) No. of supplementary valuations		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C
Financial year valuation used  Municipal by-laws s6 in place? (Y/N)  Municipal/assistant valuer appointed? (Y/N)  Municipal partnership s38 used? (Y/N)  No. of assistant valuers (FTE)  30  No. of data collectors (FTE)  31  No. of internal valuers (FTE)  32  No. of external valuers (FTE)  33  No. of additional valuers (FTE)  44  Valuation appeal board established? (Y/N)  Implementation time of new valuation roll (mths)  No. of properties  No. of sectional title values  No. of unreasonably difficult properties s7(2)  No. of supplementary valuations		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
Municipal by-laws s6 in place? (Y/N)  Municipal/assistant valuer appointed? (Y/N)  Municipal partnership s38 used? (Y/N)  No. of assistant valuers (FTE)  30  No. of data collectors (FTE)  31  No. of internal valuers (FTE)  32  No. of external valuers (FTE)  33  No. of additional valuers (FTE)  44  Valuation appeal board established? (Y/N)  Implementation time of new valuation roll (mths)  No. of properties  No. of sectional title values  No. of unreasonably difficult properties s7(2)  No. of supplementary valuations		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	C C C C
Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) 30. No. of data collectors (FTE) 31. No. of internal valuers (FTE) 32. No. of external valuers (FTE) 33. No. of external valuers (FTE) 44. Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values No. of unreasonably difficult properties s7(2) No. of supplementary valuations		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	C C C C
Municipal partnership s38 used? (Y/N)  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)  Implementation time of new valuation roll (mths)  No. of properties  No. of sectional title values  No. of unreasonably difficult properties s7(2)  No. of supplementary valuations	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0	0 0 0 0	
No. of assistant valuers (FTE)  No. of data collectors (FTE)  No. of internal valuers (FTE)  No. of external valuers (FTE)  No. of additional valuers (FTE)  Valuation appeal board established? (Y/N)  Implementation time of new valuation roll (mths)  No. of properties  No. of sectional title values  No. of unreasonably difficult properties s7(2)  No. of supplementary valuations	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	C C C
No. of data collectors (FTE)  No. of internal valuers (FTE)  No. of external valuers (FTE)  No. of additional valuers (FTE)  Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths)  No. of properties  No. of sectional title values  No. of unreasonably difficult properties s7(2)  No. of supplementary valuations	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0	0 0 0	0 0 0
No. of internal valuers (FTE)  No. of external valuers (FTE)  No. of additional valuers (FTE)  Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths)  No. of properties  No. of sectional title values  No. of unreasonably difficult properties s7(2)  No. of supplementary valuations	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0	0 0 0	0 0	0
No. of external valuers (FTE)  No. of additional valuers (FTE)  Valuation appeal board established? (Y/N)  Implementation time of new valuation roll (mths)  No. of properties  No. of sectional title values  No. of unreasonably difficult properties s7(2)  No. of supplementary valuations	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	0 0	0 0 0	0	0
No. of additional valuers (FTE)  Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths)  No. of properties  No. of sectional title values  No. of unreasonably difficult properties s7(2)  No. of supplementary valuations	0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	0 0 0	0	0	0	C
Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties 5 No. of sectional title values No. of unreasonably difficult properties s7(2) No. of supplementary valuations	0 0	0 0 0 0	0 0 0	0 0 0	0	0	0	n	
Implementation time of new valuation roll (mths)  No. of properties  No. of sectional title values  No. of unreasonably difficult properties s7(2)  No. of supplementary valuations		0 0 0 0	0 0	0	0	^		U	C
No. of properties 5  No. of sectional title values 5  No. of unreasonably difficult properties s7(2)  No. of supplementary valuations		0 0 0	0	0		0	0	0	C
No. of sectional title values  No of unreasonably difficult properties s7(2)  No of supplementary valuations		0	0		0	0	0	0	C
No. of unreasonably difficult properties s7(2)  No. of supplementary valuations	0 0	0		0	0	0	0	0	C
No. of supplementary valuations	0		0	0	0	0	0	0	(
	0	0	0	0	0	0	0	0	(
No. of valuation roll amendments		0	0	0	0	0	0	0	(
	0	0	0	0	0	0	0	0	(
No. of objections by rate payers	0	0	0	0	0	0	0	0	(
No. of appeals by rate payers	0	0	0	0	0	0	0	0	(
No. of successful objections 8	. 0	0	0	0	0	0	0	0	C
No. of successful objections > 10% 8	0	0	0	0	0	0	0	0	C
Supplementary valuation	0	0	0	0	0	0	0	0	C
Public service infrastructure value (Rm) 5	0	0	0	0	0	0	0	0	C
Municipality owned property value (Rm)	0	0	0	0	0	0	0	0	C
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)	0	0	0	0	0	0	0	0	C
Valuation reductions-nature reserves/park (Rm)	0	0	0	0	0	0	0	0	
Valuation reductions-marter reserves park (NTII)  Valuation reductions-mineral rights (Rm)	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	٥	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	
Valuation reductions-other (Rm)	0	U	U		0	U	U	U	·
Total valuation reductions:	-	- 0	-	-	-	-	-	-	-
Total value used for rating (Rm) 5		0	0	0	0	0	0	0	U
Total land value (Rm) 5		0	0	0	0	0	0	0	· ·
Total value of improvements (Rm) 5		0	0	0	0	0	0	0	(
Total market value (Rm) 5	0	0	0	0	0	0	0	0	C
Rating:  Residential rate used to determine rate for other									
categories? (Y/N)	0	0	0	0	0	0	0	0	(
Differential rates used? (Y/N) 5	0	0	0	0	0	0	0	0	C
Limit on annual rate increase (s20)? (Y/N)	0	0	0	0	0	0	0	0	C
Special rating area used? (Y/N)	0	0	0	0	0	0	0	0	C
Phasing-in properties s21 (number)	0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)	n	n	n	0	n	n	0	n	,
Fixed amount minimum value (R'000)	0	n	n	n	n	١	0	0	
Non-residential prescribed ratio s19? (%)	0	0	0	0	0	0	0	0	C
Rate revenue:									
Rate revenue budget (R '000) 6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000) 6	0	0	0	0	0	0	0	0	(
Expected cash collection rate (%)	0	0	0	0	0	0	0	0	(
Special rating areas (R'000) 7	0	0	0	0	0	0	0	0	(
Rebates, exemptions - indigent (R'000)	0	0	0	0	0	0	0	0	(
Rebates, exemptions - pensioners (R'000)	0	0	0	0	0	0	0	0	(
Rebates, exemptions - bona fide farm. (R'000)	0	0	0	0	0	0	0	0	(
Rebates, exemptions - other (R'000)	0	0	0	0	0	0	0	0	(
Phase-in reductions/discounts (R'000)	0	0	0	0	0	0	0	0	(
Total rebates,exemptns,reductns,discs (R'000)	-	-	-	-	-	-	-	-	-

- References

  1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

  2. To give effect to rates policy

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

MP305 Lekwa - 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				]		]	Ì					
Valuation:												
No. of properties		-	-	-	_	-	-	_	_	_	_	_
No. of sectional title property values		-	-	-	_	-	-	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		-	-	-	_	-	-	_	_	_	_	_
No. of supplementary valuations		-	-	-	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		-	-	-	_	-	-	_	_	_	_	_
No. of valuation roll amendments		-	-	-	_	-	-	_	_	_	_	_
No. of objections by rate-payers		-	-	-	_	-	-	_	_	_	_	_
No. of appeals by rate-payers		-	-	-	_	-	-	_	_	_	_	_
No. of appeals by rate-payers finalised		-	-	-	_	-	-	_	_	_	_	_
No. of successful objections	5	-	-	-	_	-	-	_	_	_	_	_
No. of successful objections > 10%	5	-	-	-	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		-	-	-	_	_	_	_	_	_	_	_
Years since last valuation (select)		-	-	-	_	_	_	_	_	_	_	_
Frequency of valuation (select)		-	-	-	_	_	_	_	_	_	_	_
Method of valuation used (select)		-	-	-	_	-	_	_	_	_	_	_
Base of valuation (select)		-	_	-	_	-	_	_	_	_	_	_
Phasing-in properties s21 (number)		-	-	-	_	-	_	_	_	_	_	_
Combination of rating types used? (Y/N)		-	-	-	_	-	_	_	_	_	_	_
Flat rate used? (Y/N)		-	-	-	_	-	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		-	-	-	_	-	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	_	-	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		-	-	-	_	-	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		-	-	-	_	-	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		-	_	-	_	-	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		-	-	-	_	-	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	-	-	-	_	-	_	_	_	_	_	_
Total valuation reductions:		-	_	-	_	-	-	-	_	_	-	-
Total value used for rating (Dm)	6											
Total value used for rating (Rm) Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Total market value (Kill)	U											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	_	_	_	-	_	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	_	_	_	-	_	-
Expected cash collection rate (%)	4	-	-	-	-	-	_	_	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	_	_	_	_	-	-
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_		_	_		_	
Rebates, exemptions - bona fide farm. (R'000)		_	_		_	_		_	_		_	
Rebates, exemptions - other (R'000)		_	_	_	_	_		_	_		_	
Phase-in reductions/discounts (R'000)		_	_		_	_	_	_		1 _	_	_
Total rebates, exemptns, reductns, discs (R'000)	1 -	_		_		_		_	_	_	_	
· · · · · · · · · · · · · · · · · · ·												

- 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.

MP305 Lekwa - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24						1						
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	5	_	_	_	_	_	_	_	_	_	_	_
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:		-	_	_	_	-	1	-	-	_	-	-
Total value used for rating (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
Total land value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
Total value of improvements (Rm)	6	-	_	_	_	_	_	_	_	_	_	_
Total market value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
Rating:												
	3		_	_	_		_	_	_	_		
Average rate	J	-			_	_	_	_		_	_	_
Rate revenue budget (R '000)		-	_	_	_	_	_		_		_	_
Rate revenue expected to collect (R'000)	4	-	-	-		_		-	_	-	_	_
Expected cash collection rate (%)	4	-	-	_	-	_	_	-	-	_	_	_
Special rating areas (R'000)		-	_	_	_	_	_	-	-	_	_	_
Rebates, exemptions - indigent (R'000)		-	_	-	-	-	-	-	-	-	-	_
Rebates, exemptions - pensioners (R'000)		-	_	_	-	_	_	_	-	-	-	_
Rebates, exemptions - bona fide farm. (R'000)		-	_	_	_	_	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	_	_	-	_	-	_	-	_	_	_
Phase-in reductions/discounts (R'000)		-	_	_	_	_	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)		_	_	_	_	_	_	_		_	_	+

## <u>References</u>

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

Description	Ref	Provide description of tariff	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
roperty rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-		-	-	-	-
Small holdings			-	-		-	-	-	-
Farm properties - used			-	-		-	-	-	-
Farm properties - not used			-	-		-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-		-	-	-	-
Communal land - residential			-	-		-	-	-	-
Communal land - small holdings			-	-		-	-	-	-
Communal land - farm property			-	-		-	-	-	-
Communal land - business and commercial			-	-		_	-	_	-
Communal land - other			-	-		-	-	-	-
State-owned properties			-	-		-	-	_	_
Municipal properties			-	-		_	-	_	-
Public service infrastructure			-	-		_	-	_	-
Privately owned towns serviced by the owner			-	-		_	-	_	_
State trust land			_	_		_	_	_	_
Restitution and redistribution properties			_	_		_	_	_	_
Protected areas			_	_		_	_	_	_
National monuments properties			_	_		_		_	_
roperty rates by usage			_	_		_		_	_
Business and commercial properties				_		_	_	_	_
Industrial properties				_		_	_	_	_
Mining properties			]			]			]
Residential properties			]	-	1	1	_	_	· ·
			-	-	_	-	-	-	-
Agricultural properties			-	-		-	-	-	-
Public benefit organisations			-	-		-	-	-	-
Public service purpose properties			-	-	1	1 -	-	-	-
Public service infrastructure properties			-	-	1	1 -	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	1	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	1	-	-	-	-
vernations reductions and relates (Roads)									
xemptions, reductions and rebates (Rands)									
Residential properties R15 000 threshhold rebate									
			0	0	0	0	0	0	١ ,
General residential rebate			0	0			0	0	
Indigent rebate or exemption			0	0	_	_	0		0
Pensioners/social grants rebate or exemption			U	0	0	_	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	"	0	0	0	0
<u>Vater tariffs</u>									
Domestic						1			
Basic charge/fixed fee (Rands/month)			0	0	C	0	0	0	0
Service point - vacant land (Rands/month)			0	0	C	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	C	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	C	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	c	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	l 0	0	0	0	0

Water usage - Block 3 (c/kl)		(fill in thresholds)	(	) (	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	(	(	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	(	) (	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	(	) (	0	0	0	0	0
Other	2		(	(	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			(	) (	0	0	0	0	0
Service point - vacant land (Rands/month)			(	) (	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			(	) (	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	(	) (	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	(	) (	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	(		0	0	0	0	0

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

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

MP305 Lekwa - Supporting Table SA13b Serv	vice T	ariffs by category - explai	natory						
Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	ım Term Revenue Framework	
Seconputori		structure where appropriate	2010/20	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]  Waste 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) (fill in thresholds)							
Electricity tariffs		(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)							
[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)							

MP305 Lekwa - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Med	ium Term Rever	ue & Expenditur	e 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		-	_	_	_	-	-	0.00%	-	-	-
Electricity: Basic levy		-	_	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	_	_	-	-	-	0.00%	-	-	-
Water: Basic levy		-	_	_	_	_	-	0.00%	_	-	-
Water: Consumption		_	_	_	_	_	_	0.00%	_	-	-
Sanitation		_	_	_	_	_	_	0.00%	_	_	_
Refuse removal		_	_	_	_	_	_	0.00%	_	_	_
Other		_	_	_	_	_	_	0.00%	_	_	_
sub-total		_	_		_		_	0.0070		_	_
VAT on Services		_	_	_	_	_	_	0.00%	_	_	_
Total large household bill:							-	0.0076		_	_
% increase/-decrease		_	_	-	_	_	_	_	_	_	_
// IIIClease/-ueclease			-	-	_	-	_		_	_	_
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		-	- 1	_	_	_	-	0.00%	-	-	-
Electricity: Basic levy		-	_	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	_	_	_	-	-	0.00%	-	-	-
Water: Basic levy		-	-	_	-	-	-	0.00%	-	-	-
Water: Consumption		-	_	-	-	-	-	0.00%	_	-	-
Sanitation Refuse removal		-	-	_	-	-	-	0.00%	-	-	-
Other		-	-	_	-	-	-	0.00%	_	-	-
sub-total		_	-		-	<u> </u>	-	0.00%		-	-
VAT on Services		-	_	_	-	_	-	0.00%	-		-
Total small household bill:		_						0.0076		_	_
% increase/-decrease			_	_	_	_	_		_	_	_
				-	-	_	-				
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		_	_	_	_	_	-	0.00%	_	_	_
Electricity: Basic levy		_	_	_		_	_	0.00%	_	_	
Electricity: Dasic lovy Electricity: Consumption		_	_	_	_	_	_	0.00%	_	1	_
Water: Basic levy			-	-	_	-		0.00%	_	1	
		-	-	-	_	_	-		_	_	-
Water: Consumption		-	-	-	-	_	-	0.00%	-	_	-
Sanitation		-	-	_	-	-	-	0.00%	_	_	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	_	_	-	_	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	_	-	_	-	0.00%	-		-
Total small household bill:		-	_	-	-	-	-	-	-	-	-
% increase/-decrease			_	_	_	_	_		_	_	_

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

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

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

MP305 Lekwa - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	(	Current Year 2022/2	3	2023/24 Medi	um Term Revenue & Framework	& Expenditure
intestinent type	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	1	-	-	-	-	-	-	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Oorporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		_	-	-	-	-	-	1	-	-

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

MP305 Lekwa - Supporting Table SA16 Investment particulars by maturity

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

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

check

MP305 Lekwa - Supporting Table SA17 Box	rowin	ıg								
Borrowing - Categorised by type	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
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	_	-	_	-	_	_	_	-	_
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	_	-
Total Borrowing	1	-	-	-	-	_	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives Other Securities										
Entities sub-total	1	-	-	_	-		_	-	_	_
	'									
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current) check borrowing balance

MP305 Lekwa - Supporting Table SA18 Transfers and grant receipts

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
RECEIPTS:	1, 2									
Operating Transfers and Grants						ı				
National Government:		717	535	-	6 331	-	5 725	6 185	4 611	4 822
Expanded Public Works Programme Integrated Gran	t	-	535	-	1 855	_	2 875	1 643	-	-
Municipal Disaster Relief Grant		717	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	2 850	-	2 850	2 850	2 850	2 988
Municipal Infrastructure Grant		-	-	-	1 626	-	-	1 692	1 761	1 834

MP305 Lekwa - Supporting Table SA19 Expenditure on transfers and grant programme

mi ooo Lekwa oupporting rable of the Expe	o i i ca i c	are on transit	ore arra grant	programmo						
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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	(6 185)	(4 611)	1 154
Provincial Government:		-	-	-	-	-	-	-	-	-

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26	
Operating transfers and grants:	1,3										
National Government:									_		
Balance unspent at beginning of the year		21	(0)	(0)	-	-	(0)	-	0	(	
Current year receipts		717	535	-	6 331	_	5 725	6 185	4 611	4 822	
Conditions met - transferred to revenue		-	-	-	-		-	(6 185)	(4 611)	1 154	
Conditions still to be met - transferred to liabilities		739	535	(0)	6 331	-	5 725	12 369	9 223	3 668	
Provincial Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	_	
Current year receipts		-	-	_	-		-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-		
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
District Municipality:		_				_			_		
Balance unspent at beginning of the year			-	-	-	-	-	-	_	-	
Current year receipts		-	-		-		-	_	-	-	
Conditions met - transferred to revenue		-	-		-		-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
Other grant providers:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	_	-	-	-	-	
Conditions met - transferred to revenue		-	-		-		-	_	-	-	
Conditions still to be met - transferred to liabilities		-	-	_	-	-	-	-	-	_	
Total operating transfers and grants revenue		-	-		-	_	-	(6 185)	(4 611)		
Total operating transfers and grants - CTBM	2	739	535	(0)	6 331	-	5 725	12 369	9 223	3 668	
Capital transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year		6 713	(0)	(0)	-	-	35 374	-	0	(	
Current year receipts		5 109	0	35 374	37 888	-	35 514	40 640	49 139	51 226	
Conditions met - transferred to revenue		(4 050)	-	-	(44 219)	-	-	(40 640)	(49 139)		
Conditions still to be met - transferred to liabilities		15 872	(0)	35 374	82 107	-	70 888	81 281	98 277	102 452	
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		-	-	-	-	-	-	-	ı	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
Other grant providers:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		_	-		-		_	_	-	_	
Conditions met - transferred to revenue		_	-	-	-	-	-	_	-	-	
Conditions still to be met - transferred to liabilities		_	-	-	_	-	_	-	ı	-	
Total capital transfers and grants revenue		(4 050)	-	-	(44 219)	-	_	(40 640)	(49 139)	(51 226	
Total capital transfers and grants - CTBM	2	15 872	(0)	35 374	82 107	-	70 888	81 281	98 277	102 452	
TOTAL TRANSFERS AND GRANTS REVENUE		(4 050)	_		(44 219)	_	_	(46 825)	(53 750)	(50 072	
TOTAL TRANSFERS AND GRANTS REVENUE		16 611	535	35 374	88 438		76 613	93 650	107 500	106 120	

 $<sup>{\</sup>it 3. National Treasury database will require this reconciliation for each transfer/grant}\\$ 

Check opex	(122 249)	(152 770)	(139 953)	(158 754)	_	_	(6 185)	(178 569)	(186 397)
Check capex	(385 305)	(337 565)	(20 646)	(82 107)	_	_	(81 277)	(98 277)	(102 452)

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

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

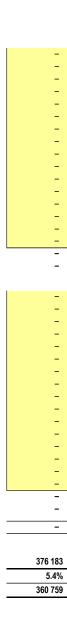
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year - 2025/26	
Cash Transfers to other municipalities												
Insert description	1											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms												
Insert description	2											
otal Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-		
ash Transfers to other Organs of State												
Insert description	3											
otal Cash Transfers To Other Organs Of State:		-		-	-	-	-	-	-	-		
Cash Transfers to Organisations Insert description												
otal Cash Transfers To Organisations		_	_	-	-	-	_	1	_	_		
Sash Transfers to Groups of Individuals												
Insert description												
otal Cash Transfers To Groups Of Individuals: OTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-		-	-		
Non-Cash Transfers to other municipalities										<u> </u>		
Insert description	1											
otal Non-Cash Transfers To Municipalities:		-	_	-	-	-	-	-	-	-		
lon Cook Transfers to Entition/Other External Machanisms												
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-		
Ion-Cash Transfers to other Organs of State												
Insert description	3											
otal Non-Cash Transfers To Other Organs Of State:		-		-	-	-	_	-	-	-		
Ion-Cash Grants to Organisations												
Insert description	4											
otal Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-		
croups of Individuals												
Insert description	5											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-		

- 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'

R thousand  Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	1 4 2 3 3 3 3 3 3 6 6	Audited Outcome  A  11 070 1 659 1 180 - 2 964 - 4 010 20 883  3 415 60 31 - 87 640 134	Audited Outcome  B  7 003 1 372 (67) - 1 201 - 2 580 12 090 (42.1%)  5 078 112 21 - 162 2 513 (1 936) - 0	Audited Outcome  C 5 648 666 7 834 - 362 7 517 (37.8%) 4 500 2 2 702 152	D  8 848 875 28 - 1 183 91 1 999 13 024 73.3% 6 043 63 4 845	Adjusted Budget  E	Full Year Forecast  F	Budget Year 2023/24  G  11 124 996 32 - 1 183 99 480 13 913 - 7 626 96 176 - 1 429	Budget Year +1 2024/25 H  11 724 1 049 33 - 1 232 104 506 14 648 5.3% 8 033 102 186
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	4 2 3 3 3 3 3 3	11 070 1 659 1 180 - 2 964 - 4 010 20 883 3 415 60 31 - 87 640 134 -	7 003 1 372 (67) - 1 201 - 2 580 12 090 (42.1%) 5 078 112 21 - 162 2 513 (1 936) -	5 648 666 7 - 834 - 362 7 517 (37.8%) 4 500 2 - - - 2 702	8 848 875 28 - 1 183 91 1 999 13 024 73.3% 6 043 63 - - 4 845	- - - - - - (100.0%)	-	11 124 996 32 - 1 183 99 480 13 913 - 7 626 96 176 -	11 724 1 049 33 - 1 232 104 506 14 648 5.3% 8 033 102 186
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3 3	1 659 1 180 - 2 964 - 4 010 20 883 3 415 60 31 - 87 640 134 -	1 372 (67) - 1 201 - 2 580 12 090 (42.1%) 5 078 112 21 - 162 2 513 (1 936) -	666 7 - 834 - 362 7 517 (37.8%) 4 500 2 - - - 2 702	875 28 - 1183 91 1999 13 024 73.3% 6 043 63 - - 4 845	- - - - - (100.0%)	-	996 32 - 1 183 99 480 13 913 - 7 626 96 176	1 049 33 - 1 232 104 506 14 648 5.3% 8 033 102 186
Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3 3	1 659 1 180 - 2 964 - 4 010 20 883 3 415 60 31 - 87 640 134 -	1 372 (67) - 1 201 - 2 580 12 090 (42.1%) 5 078 112 21 - 162 2 513 (1 936) -	666 7 - 834 - 362 7 517 (37.8%) 4 500 2 - - - 2 702	875 28 - 1183 91 1999 13 024 73.3% 6 043 63 - - 4 845	- - - - - (100.0%)	-	996 32 - 1 183 99 480 13 913 - 7 626 96 176	1 049 33 - 1 232 104 506 14 648 5.3% 8 033 102 186
Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3 3	1 180 - 2 964 - 4 010 20 883 3 415 60 31 - 87 640 134 -	(67) - 1 201 - 2 580 12 090 (42.1%)  5 078 112 - 162 2 513 (1 936) -	7 - 834 - 362 7 517 (37.8%) 4 500 2 - - - 2 702	28 - 1 183 91 1 999 13 024 73.3% 6 043 63 - - 4 845	- - - - - (100.0%)	-	32 - 1 183 99 480 13 913 - 7 626 96 176 -	33 - 1 232 104 506 14 648 5.3% 8 033 102 186
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3 3	2 964 - 4 010 20 883 3 415 60 31 - 87 640 134 	1 201 - 2 580 12 090 (42.1%) 5 078 112 21 - 162 2 513 (1 936)	- 834 - 362 7 517 (37.8%) 4 500 2 2 702	1 183 91 1 999 13 024 73.3% 6 043 63 - - - 4 845	- - - - (100.0%)		1 183 99 480 13 913 - 7 626 96 176 -	1 232 104 506 14 648 5.3% 8 033 102 186
Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3 3	- 4 010 20 883 3 415 60 31 - 87 640 134 	1 201 - 2 580 12 090 (42.1%) 5 078 112 21 - 162 2 513 (1 936)	834 - 362 7 517 (37.8%) 4 500 2 - - - 2 702	91 1 999 13 024 73.3% 6 043 63 	- - - (100.0%)	-	99 480 13 913 - 7 626 96 176 -	1 232 104 506 14 648 5.3% 8 033 102 186
Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3 3	- 4 010 20 883 3 415 60 31 - 87 640 134 	2 580 12 090 (42.1%) 5 078 112 21 - 162 2 513 (1 936)	- 362 7 517 (37.8%) 4 500 2 - - - - 2 702	91 1 999 13 024 73.3% 6 043 63 	- (100.0%)	-	99 480 13 913 - 7 626 96 176 -	104 506 14 648 5.3% 8 033 102 186
Other benefits and allowances  Sub Total - Councillors % increase  Senior Managers of the Municipality  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3 3	20 883 3 415 60 31 - 87 640 134 -	2 580 12 090 (42.1%) 5 078 112 21 - 162 2 513 (1 936)	362 7 517 (37.8%) 4 500 2 - - - - 2 702	1 999 13 024 73.3% 6 043 63 - - - 4 845	- (100.0%)	- - - - - - -	480 13 913 - 7 626 96 176 -	506 14 648 5.3% 8 033 102 186
Sub Total - Councillors % increase  Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3 3	20 883 3 415 60 31 - 87 640 134 -	12 090 (42.1%) 5 078 112 21 - 162 2 513 (1 936)	7 517 (37.8%) 4 500 2 - - - - 2 702	13 024 73.3% 6 043 63 - - - 4 845	(100.0%)		7 626 96 176 -	14 648 5.3% 8 033 102 186
Sub Total - Councillors % increase  Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3 3	20 883 3 415 60 31 - 87 640 134 -	12 090 (42.1%) 5 078 112 21 - 162 2 513 (1 936)	7 517 (37.8%) 4 500 2 - - - - 2 702	13 024 73.3% 6 043 63 - - - 4 845	(100.0%) - - - - -		7 626 96 176 -	14 648 5.3% 8 033 102 186
% increase  Senior Managers of the Municipality  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellphone Allowance  Housing Allowances  Other benefits and allowances  Payments in lieu of leave  Long service awards  Post-retirement benefit obligations  Entertainment  Scarcity	3 3 3 3	3 415 60 31 - 87 640 134 -	(42.1%)  5 078 112 21 - 162 2 513 (1 936) -	(37.8%) 4 500 2 2 702	73.3% 6 043 63 - - - 4 845	(100.0%) - - - - -	-	7 626 96 176 –	5.3% 8 033 102 186
Senior Managers of the Municipality  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3 3	60 31 - 87 640 134 -	5 078 112 21 - 162 2 513 (1 936)	4 500 2 - - - 2 702	6 043 63 - - - 4 845	- - - -	- - - -	96 176 - -	8 033 102 186 –
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3 3	60 31 - 87 640 134 -	112 21 - 162 2 513 (1 936)	2 - - - 2 702	63 - - - 4 845	- - - -	- - - -	96 176 - -	102 186 –
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	60 31 - 87 640 134 -	112 21 - 162 2 513 (1 936)	2 - - - 2 702	63 - - - 4 845	- - - -	- - - -	96 176 - -	102 186 –
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	31 - 87 640 134 - -	21 - 162 2 513 (1 936) -	- - - 2 702	- - - 4 845	- - -		176 - -	186 -
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	- 87 640 134 - -	- 162 2 513 (1 936) -	- - 2 702		-		-	-
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	87 640 134 - -	162 2 513 (1 936) –	- 2 702		-	- -	-	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	640 134 - -	2 513 (1 936) –	2 702			-		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	640 134 - -	2 513 (1 936) –	2 702			-		
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	134 - -	(1 936) -						1 508
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3	-	- '	102	96	_	_	139	149
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3	-			30	_		109	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity			U	-	-		-	_	-
Long service awards Post-retirement benefit obligations Entertainment Scarcity	6	-		0	-	-	-	-	-
Post-retirement benefit obligations Entertainment Scarcity	6	-	-	-	-	-	-	-	-
Entertainment Scarcity	6		-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
,		-	-	_	-	-	_	-	-
Acting and post related allowance		_	-	_	-	-	_	_	-
		_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality	-	4 368	5 952	7 356	11 047	_	_	9 466	9 978
% increase	4	4 300	36.3%	23.6%	50.2%	(100.0%)	_	3 400	5.4%
/6 IIICI ease	4		30.3 /6	23.0 /0	30.2 /0	(100.070)	_	_	J.4 /0
Other Municipal Staff									
Basic Salaries and Wages		137 687	129 609	146 880	193 848	-	_	204 456	213 744
Pension and UIF Contributions		26 240	28 472	30 140	32 188	_	_	37 202	39 242
Medical Aid Contributions		13 005	11 542	12 326	12 865	_	_	14 574	15 372
Overtime		19 082	15 883	15 549	16 208	_	_	15 867	16 728
Performance Bonus		10 434	9 860	10 304	15 519	_	_	16 556	17 462
	2								
Motor Vehicle Allowance	3	11 846	10 090	10 028	10 571	-	-	13 195	13 918
Cellphone Allowance	3	1 762	1 915	2 137	2 079	-	-	2 213	2 342
Housing Allowances	3	631	671	738	908	-	-	965	1 024
Other benefits and allowances	3	6 585	6 033	6 912	5 482	-	-	7 892	8 322
Payments in lieu of leave		2 943	2 863	2 024	-	-	-	-	-
Long service awards		1 997	4 497	981	133	-	_	239	250
Post-retirement benefit obligations	6	(1 512)	10 916	9 882	2 587	-	_	2 712	2 858
Entertainment		` _ '	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		3 479	1 194	3 076	1 792	_	_	721	744
In kind benefits		3473	1 154	3070	1732	_	_	162	135
Sub Total - Other Municipal Staff	-	234 179	233 545	250 977	294 182	_	_	316 755	332 140
% increase	4	234 175	(0.3%)	7.5%	17.2%	(100.0%)	_	310733	4.9%
// IIICI ease	4		(0.3 /0)	1.5/0	17.2/0	(100.070)	_	_	4.5 /0
Total Parent Municipality		259 429	251 587	265 850	318 253	-	-	340 133	356 767
			(3.0%)	5.7%	19.7%	(100.0%)	-	-	4.9%
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	_	_	-
Performance Bonus		-	-	-	-	-	-	_	_
Motor Vehicle Allowance	3	_	_	_	-	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_
Other benefits and allowances	3			_		_			
Board Fees	٥	_		_	_	_	_	_	_
		_	-		-		_	_	_
Payments in lieu of leave		_	_	_	-	-	_	_	_
Long service awards	_	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		_	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	_	_
In kind benefits		-	-	_	_	_	_	-	_
Sub Total - Board Members of Entities	ļ	-	-	-	-	-	-	-	-
% increase	4	l	_	_	_	_	_	_	_

Senior Managers of Entities								ĺ	
Basic Salaries and Wages		_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_
Overtime			_						
Performance Bonus			_	_	_		_		
Motor Vehicle Allowance	3		_						
Cellphone Allowance	3	_	_	_	_	_	_		_
Housing Allowances	3	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_
Payments in lieu of leave	٦	_				_	_	_	_
		_	-	-	_	-		-	_
Long service awards		_	-	_	_	_	-	-	_
Post-retirement benefit obligations	6	_	-	-	_	-	-	-	_
Entertainment		_	-	-	-	-	-	-	-
Scarcity		-	-	-	_	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	١.	_	-	-	_	-	_	-	-
% increase	4		-	-	-	-	_	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	_	-	-	-	-
Pension and UIF Contributions		-	-	-	_	_	_	-	-
Medical Aid Contributions		-	-	_	_	_	_	-	-
Overtime		_	-	-	_	_	_	-	_
Performance Bonus		_	-	_	_	_	_	-	_
Motor Vehicle Allowance	3	_	-	_	_	_	_	-	_
Cellphone Allowance	3	_	-	-	_	_	_	-	_
Housing Allowances	3	_	-	-	_	_	_	-	_
Other benefits and allowances	3	_	_	_	_	_	_	-	_
Payments in lieu of leave		_	_	_	_	_	_	-	_
Long service awards		_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment	•	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		_	_	_	_	_	_	_	_
% increase	4		_	_	_	_	_	_	_
	<u> </u>								
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		259 429	251 587	265 850	318 253	_	_	340 133	356 767
% increase	4		(3.0%)	5.7%	19.7%	(100.0%)	_	_	4.9%
TOTAL MANAGERS AND STAFF	5,7	238 547	239 497	258 333	305 229	(100.070)	_	326 221	342 118
TO THE MINIMOLING AND OTHER	5,1	230 341	200 401	200 333	303 223			320 ZZ I	J42 110

& Expenditure
Budget Year +2 2025/26
I
12 358 1 106 35
1 283 109 533
15 424 5.3%
8 462 109 197
1 592 158 –
- - -
- - -
10 518 5.4%
225 264 41 399
16 213 17 636
18 414 14 680 2 478
1 087 8 776
- 261 3 013
-
885 135
350 241 5.4%
376 183 5.4%
-
-
-
-
-
- - -
-
-



MP305 Lekwa - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions		Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	_	_	_	_	_	_	_
Chief Whip		_	_	_	_	_	_	_
Executive Mayor		_	_	_	_	_	_	_
Deputy Executive Mayor		_	_	_	_	_	_	_
Executive Committee		_	_	_	_	_	_	_
Total for all other councillors		_	_	_	_	_	_	_
Total Councillors	8	-	-	-	-			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)		_	_	-	_	_	_	_
Chief Finance Officer		-	-	-	-	-	-	-
								_
								-
								-
								-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-		-

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

MP305 Lekwa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cı	ırrent Year 2022	2/23	Ві	udget 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	_	_	-	-	_	_	-	_	_
Other Managers	7	_	_	_	_	_	_	_	_	_
Professionals		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_		_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning			_	_	_	_	_	_	_	
Information Technology		_	_			_	_			_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_		_	_	_
water Sanitation		_	_	_	_	_	_	_	_	_
		_			_					_
Refuse		_	_	_	_	_	_	-	_	_
Other		_	-	_	-	_	-	-	_	-
Clerks (Clerical and administrative)		_	-	_	-	_	-	-	_	-
Service and sales workers		_	-	_	-	_	-	-	_	-
Skilled agricultural and fishery workers		_	_	_	-	_	-	-	_	-
Craft and related trades		_	_	_	-	_	-	-	_	-
Plant and Machine Operators		_	_	_	-	_	_	-	_	_
Elementary Occupations		-	-	-	-	-	-	-	-	
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase					-	_	_	-	-	-
Total municipal employees headcount	6, 10	_	_	_	_	_	_	_	_	_
Finance personnel headcount	8, 10	_	_	_	_	_	_	_	_	_
Human Resources personnel headcount	8, 10	_	_	_	_	_	_	_	_	_

- 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

MP305 Lekwa - Supporting Table SA25 Budgeted monthly revenue and expenditure

MP305 Lekwa - Supporting Table SA25 Bud  Description	Ref	i monuny rev	venue anu e	Apenulture			Budget Ye	ar 2023/24						Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue																		
Exchange Revenue																		
Service charges - Electricity		38 986	38 986	38 986	38 986	38 986	38 986	38 986	38 986	38 986	38 986	38 986	38 986	467 837	494 036	521 702		
Service charges - Water		7 031	7 031	7 031	7 031	7 031	7 031	7 031	7 031	7 031	7 031	7 031	7 031	84 373	89 098	94 088		
Service charges - Waste Water Management		3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	42 599	44 984	47 503		
Service charges - Waste Management		2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	33 115	34 970	36 928		
Sale of Goods and Rendering of Services		263	263	263	263	263	263	263	263	263	263	263	263	3 150	3 301	3 471		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned from Receivables		9 720	9 720	9 720	9 720	9 720	9 720	9 720	9 720	9 720	9 720	9 720	9 720	116 639	123 208	130 147		
Interest earned from Current and Non Current Assets	3	53	53	53	53	53	53	53	53	53	53	53	53	638	674	713		
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental from Fixed Assets		209	209	209	209	209	209	209	209	209	209	209	209	2 502	2 722	2 964		
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operational Revenue		31	31	31	31	31	31	31	31	31	31	31	31	370	388	407		
Non-Exchange Revenue																		
Property rates		16 949	16 949	16 949	16 949	16 949	16 949	16 949	16 949	16 949	16 949	16 949	16 949	203 391	214 985	227 239		
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		379	379	379	379	379	379	379	379	379	379	379	379	4 550	4 609	4 671		
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer and subsidies - Operational		14 496	14 496	14 496	14 496	14 496	14 496	14 496	14 496	14 496	14 496	14 496	14 496	173 958	187 550	195 603		
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue (excluding capital transfers and contr	it	94 427	94 427	94 427	94 427	94 427	94 427	94 427	94 427	94 427	94 427	94 427	94 427	1 133 123	1 200 525	1 265 436		
Expenditure																		
Employee related costs		27 185	27 185	27 185	27 185	27 185	27 185	27 185	27 185	27 185	27 185	27 185	27 185	326 221	342 118	360 759		
Remuneration of councillors		1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	13 913	14 648	15 424		
Bulk purchases - electricity		44 297	44 297	44 297	44 297	44 297	44 297	44 297	44 297	44 297	44 297	44 297	44 297	531 559	559 731	589 397		
Inventory consumed		6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	80 345	84 651	89 105		
Debt impairment		5 777	5 777	5 777	5 777	5 777	5 777	5 777	5 777	5 777	5 777	5 777	5 777	69 319	70 340	71 418		
Depreciation and amortisation		6 888	6 888	6 888	6 888	6 888	6 888	6 888	6 888	6 888	6 888	6 888	6 888	82 660	82 365	82 740		
Interest		6 105	6 105	6 105	6 105	6 105	6 105	6 105	6 105	6 105	6 105	6 105	6 105	73 256	77 771	82 011		
Contracted services		10 339	10 339	10 339	10 339	10 339	10 339	10 339	10 339	10 339	10 339	10 339	10 339	124 068	121 482	122 984		
Transfers and subsidies		-	-	-	-	-	-	-	-	-		-	-	-		-		
Irrecoverable debts written off		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 162	1 227		
Operational costs		4 920	4 920	4 920	4 920	4 920	4 920	4 920	4 920	4 920	4 920	4 920	4 920	59 039	63 028	65 185		
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure		113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	1 361 480	1 417 297	1 480 250		
Surplus/(Deficit)		(19 030)	(19 030)	(19 030)	(19 030)	(19 030)	(19 030)	(19 030)	(19 030)	(19 030)	(19 030)	(19 030)	(19 030)	(228 357)	(216 772)	(214 815)		
Transfers and subsidies - capital (monetary allocations)																		
,		3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	40 640	49 139	51 226		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers &		(15 643)																
contributions		,	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(187 716)	(167 633)	(163 589)		
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_		
Surplus/(Deficit) after income tax		(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(187 716)	(167 633)	(163 589)		
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Surplus/(Deficit) attributable to municipality		(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(187 716)	(167 633)	(163 589)		
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	1 1	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(187 716)	(167 633)	(163 589)		

MP305 Lekwa - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Yea	ar 2023/24						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		34 371	34 371	34 371	34 371	34 371	34 371	34 371	34 371	34 371	34 371	34 371	34 371	412 448	441 398	463 948
Vote 3 - Corporate Services		25	25	25	25	25	25	25	25	25	25	25	25	302	302	302
Vote 4 - Community Services		437	437	437	437	437	437	437	437	437	437	437	437	5 246	5 259	5 278
Vote 5 - Roads		320	320	320	320	320	320	320	320	320	320	320	320	3 843	2 420	2 662
Vote 6 - Planning and Development		2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	35 097	36 617	38 215
Vote 7 - Electricity		41 469	41 469	41 469	41 469	41 469	41 469	41 469	41 469	41 469	41 469	41 469	41 469	497 623	532 188	561 814
Vote 8 - Water		9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	116 593	123 122	130 017
Vote 9 - Waste Water Management		4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	57 983	61 230	64 659
Vote 10 - Waste Management		3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	44 628	47 127	49 766
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		97 814	97 814	97 814	97 814	97 814	97 814	97 814	97 814	97 814	97 814	97 814	97 814	1 173 763	1 249 664	1 316 662
Expenditure by Vote to be appropriated																
Vote 1 - Council & Executive		5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	64 080	67 513	71 315
Vote 2 - Budget and Treasury Office		6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	80 642	82 527	84 962
Vote 3 - Corporate Services		5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	61 515	64 409	67 368
Vote 4 - Community Services		9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	109 083	112 993	117 158
Vote 5 - Roads		9 552	9 552	9 552	9 552	9 552	9 552	9 552	9 552	9 552	9 552	9 552	9 552	114 630	115 214	117 864
Vote 6 - Planning and Development		1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	19 958	19 418	20 534
Vote 7 - Electricity		57 327	57 327	57 327	57 327	57 327	57 327	57 327	57 327	57 327	57 327	57 327	57 327	687 923	723 959	760 951
Vote 8 - Water		10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	122 166	127 130	132 359
Vote 9 - Waste Water Management		4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	48 364	50 381	52 550
Vote 10 - Waste Management		4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	53 119	53 753	55 190
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Expenditure by Vote		113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	1 361 480	1 417 297	1 480 250
Surplus/(Deficit) before assoc.		(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(187 716)	(167 633)	(163 589)
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate																
		(AE C40)	(4E 040)	(AE 0.40)	(AE 0.40)	(AE 040)	(4E 040)	/4E 040\	(AE 0.40)	/4E 0/0\	(AE 0.40)	(AE 0.40)	- (4E 040)	(407.740)	(407 000)	/400 F00\
Surplus/(Deficit)	1	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(187 716)	(167 633)	(163 589)

MP305 Lekwa - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

MP305 Lekwa - Supporting Table SA27 Budge  Description	ef	onuny icv	criac aria cz	tperiariare (i	anotional of	accinication.	Budget Ye	ar 2023/24						Medium Te	rm Revenue and E	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 E 2024/25	3udget Year +2 2025/26
Revenue - Functional																
Governance and administration		34 396	34 396	34 396	34 396	34 396	34 396	34 396	34 396	34 396	34 396	34 396	34 396	412 750	441 700	464 250
Executive and council		_	-	_	_	_	_	_	-	_	_	-	_	_	_	_
Finance and administration		34 396	34 396	34 396	34 396	34 396	34 396	34 396	34 396	34 396	34 396	34 396	34 396	412 750	441 700	464 250
Internal audit		_	-	-	_	_	-	_	-	_	_	-	_	_	-	_
Community and public safety		437	437	437	437	437	437	437	437	437	437	437	437	5 246	5 259	5 278
Community and social services		26	26	26	26	26	26	26	26	26	26	26	26	316	329	348
Sport and recreation		_	-	-	_	_	-	_	-	_	_	-	_	_	_	_
Public safety		411	411	411	411	411	411	411	411	411	411	411	411	4 930	4 930	4 930
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		_	-	-	_	_	-	_	-	_	_	-	_	_	_	_
Economic and environmental services		3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	38 940	39 037	40 877
Planning and development		2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	35 097	36 617	38 215
Road transport		320	320	320	320	320	320	320	320	320	320	320	320	3 843	2 420	2 662
Environmental protection		_	-	-	_	_	-	_	-	_	_	-	_	_	_	_
Trading services		59 736	59 736	59 736	59 736	59 736	59 736	59 736	59 736	59 736	59 736	59 736	59 736	716 827	763 668	806 257
Energy sources		41 469	41 469	41 469	41 469	41 469	41 469	41 469	41 469	41 469	41 469	41 469	41 469	497 623	532 188	561 814
Water management		9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	116 593	123 122	130 017
Waste water management		4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	57 983	61 230	64 659
Waste management		3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	44 628	47 127	49 766
Other		_	-	-	_	_	-	_	-	_	_	-	_	_	_	_
Total Revenue - Functional		97 814	97 814	97 814	97 814	97 814	97 814	97 814	97 814	97 814	97 814	97 814	97 814	1 173 763	1 249 664	1 316 662
Expenditure - Functional																
Governance and administration		19 243	19 243	19 243	19 243	19 243	19 243	19 243	19 243	19 243	19 243	19 243	19 243	230 921	239 885	249 844
Executive and council		5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	64 080	67 513	71 315
Finance and administration		13 903	13 903	13 903	13 903	13 903	13 903	13 903	13 903	13 903	13 903	13 903	13 903	166 841	172 371	178 529
Internal audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community and public safety		9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	109 083	112 993	117 158
Community and social services		3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	47 756	48 380	49 031
Sport and recreation		956	956	956	956	956	956	956	956	956	956	956	956	11 476	12 104	12 765
Public safety		3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	44 146	46 491	49 015
Housing		476	476	476	476	476	476	476	476	476	476	476	476	5 706	6 018	6 347
Health		_	-	-	_	_	-	_	-	_	_	-	_	_	_	_
Economic and environmental services		9 159	9 159	9 159	9 159	9 159	9 159	9 159	9 159	9 159	9 159	9 159	9 159	109 903	109 196	112 199
Planning and development		1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	19 958	19 418	20 534
Road transport		7 495	7 495	7 495	7 495	7 495	7 495	7 495	7 495	7 495	7 495	7 495	7 495	89 945	89 778	91 665
Environmental protection		-	-	_	_	_	_	-	-	_	_	_	_	_	_	_
Trading services		75 964	75 964	75 964	75 964	75 964	75 964	75 964	75 964	75 964	75 964	75 964	75 964	911 572	955 224	1 001 050
Energy sources		57 327	57 327	57 327	57 327	57 327	57 327	57 327	57 327	57 327	57 327	57 327	57 327	687 923	723 959	760 951
Water management		10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	122 166	127 130	132 359
Waste water management		4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	48 364	50 381	52 550
Waste management		4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	53 119	53 753	55 190
Other		-	-	-	-	-	_	-	-	-	-	-	-	_	_	_
Total Expenditure - Functional		113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	113 457	1 361 480	1 417 297	1 480 250
Surplus/(Deficit) before assoc.		(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(187 716)	(167 633)	(163 589)
Intercompany/Parent subsidiary transactions		-	-	-	_	-	_	-	-	-	-	-		_	_	_
Surplus/(Deficit)	1	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(15 643)	(187 716)	(167 633)	(163 589)

MP305 Lekwa - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2023/24						Medium Te	rm Revenue and I 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 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 5 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 000	7 000
Vote 4 - Community Services		4	4	4	4	4	4	4	4	4	4	4	4	50	4 053	5 056
Vote 5 - Roads		833	833	833	833	833	833	833	833	833	833	833	833	10 000	20 000	25 000
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	465	850
Vote 7 - Electricity		708	708	708	708	708	708	708	708	708	708	708	708	8 500	19 674	21 376
Vote 8 - Water		2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	30 137	6 000	-
Vote 9 - Waste Water Management		167	167	167	167	167	167	167	167	167	167	167	167	2 000	9 000	9 000
Vote 10 - Waste Management		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	75 687	66 191	68 282
Total Capital Expenditure	2	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	75 687	66 191	68 282

MP305 Lekwa - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

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
Capital Expenditure - Functional	1															
Governance and administration		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 000	17 000	17 000
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 000	17 000	17 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4	4	4	4	4	4	4	4	4	4	4	4	50	4 053	5 056
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	5 000
Sport and recreation		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	_	10 465	15 850
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	_	465	850
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	15 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Trading services		4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	58 637	34 674	30 376
Energy sources		708	708	708	708	708	708	708	708	708	708	708	708	8 500	19 674	21 376
Water management		2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	30 137	6 000	-
Waste water management		167	167	167	167	167	167	167	167	167	167	167	167	2 000	9 000	9 000
Waste management		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	-	-
Other		-	-	-	-	-	-	_	-	-	-	-	-	_	_	_
Total Capital Expenditure - Functional	2	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	75 687	66 191	68 282
Funded by:																
National Government		3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	40 637	49 139	51 226
Provincial Government		-	_	_	-	_	_	_	-	-	-	-	_	_	_	_
District Municipality		-	_	_	-	_	_	_	-	-	-	-	_	_	_	_
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Transfers recognised - capital		3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	3 386	40 637	49 139	51 226
Borrowing		-	_	-	-	-	-	-	-	-	-	-	-	-	_	_
Internally generated funds		2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	35 050	17 053	17 056
Total Capital Funding		6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	75 687	66 191	68 282

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Ter	m 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	13 329	13 329	13 329	13 329	13 329	13 329	13 329	13 329	13 329	13 329	13 329	13 329	159 944	169 061	178 774
Service charges - electricity revenue	28 620	28 620	28 620	28 620	28 620	28 620	28 620	28 620	28 620	28 620	28 620	28 620	343 442	362 675	382 985
Service charges - water revenue	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	62 843	90 901	70 079
Service charges - sanitation revenue	2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	32 576	34 400	36 327
Service charges - refuse revenue	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	25 479	26 906	28 413
Rental of facilities and equipment	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - external investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - outstanding debtors	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 500	3 500
Licences and permits	232	292	232	252	232	252	232	232	292	232	232	232	3 300	3 300	3 300
•	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Agency services	44.400	44.400	44.400	14.400	44.400	14 400	44.400	14 400	14 400	44.400	14 400	14 400	472.050	107.550	204 570
Transfers and Subsidies - Operational	14 496	14 496	14 496	14 496	14 496	14 496	14 496	14 496	14 496 502	14 496	14 496	14 496	173 958	187 550	201 579
Other revenue	502	502	502	502	502	502	502	502		502	502	502	6 027	6 416	6 847
Cash Receipts by Source	67 314	67 314	67 314	67 314	67 314	67 314	67 314	67 314	67 314	67 314	67 314	67 314	807 770	881 410	908 503
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	40 640	49 139	51 226
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	70 701	70 701	70 701	70 701	70 701	70 701	70 701	70 701	70 701	70 701	70 701	70 701	848 410	930 549	959 729
	10.00					10.01							0.0	0000.0	000.120
Cash Payments by Type															
Employee related costs	27 271	27 271	27 271	27 271	27 271	27 271	27 271	27 271	27 271	27 271	27 271	27 271	327 257	343 211	361 911
Remuneration of councillors	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	12 886	13 566	14 283
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	44 297	44 297	44 297	44 297	44 297	44 297	44 297	44 297	44 297	44 297	44 297	44 297	531 559	559 731	589 397
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11 241	11 241	11 241	11 241	11 241	11 241	11 241	11 241	11 241	11 241	11 241	11 241	134 888	134 210	135 779
Transfers and subsidies - other municipalities	_	_	_	_	-	-	_	_	_	_	_	-	_	_	_
Transfers and subsidies - other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure	16 876	16 876	16 876	16 876	16 876	16 876	16 876	16 876	16 876	16 876	16 876	16 876	202 518	213 461	224 290
Cash Payments by Type	100 759	100 759	100 759	100 759	100 759	100 759	100 759	100 759	100 759	100 759	100 759	100 759	1 209 107	1 264 179	1 325 660
Other Cash Flows/Payments by Type															
Capital assets	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	75 687	66 191	68 282
Repayment of borrowing		_	_	_	_	_	_	_	-	_	-	_		- 00 .51	- 00 252
Other Cash Flows/Payments															
Total Cash Payments by Type	107 066	107 066	107 066	107 066	107 066	107 066	107 066	107 066	107 066	107 066	107 066	107 066	1 284 794	1 330 371	1 393 941
NET INCREASE/(DECREASE) IN CASH HELD	(36 365)	(36 365)	(36 365)	(36 365)	(36 365)	(36 365)	(36 365)	(36 365)	(36 365)	(36 365)	(36 365)	(36 365)	(436 384)	(399 822)	(434 213)
Cash/cash equivalents at the month/year begin:	(55 505)	(36 365)	(72 731)	(109 096)	(145 461)	(181 827)	(218 192)	(254 557)	(290 922)	(327 288)	(363 653)	(400 018)	(400 304)	(436 384)	(836 206)
Cash/cash equivalents at the month/year end:	(36 365)	(72 731)	(109 096)	(145 461)	(181 827)	(218 192)	(254 557)	(290 922)	(327 288)	(363 653)	(400 018)	(436 384)	(436 384)	(836 206)	(1 270 419)

MP305 Lekwa - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Ci	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		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	<del>-</del>	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	_	-	_	_	-	-	-	-
Employee costs		-	-	-	=	-	-	-	-	-
Remuneration of Board Members		-	_	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	_	-	-
Transfers and subsidies		-	-	-	-	-	_	_	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	_	-	-	_	-	-	-	-
Surplus/(Deficit)		-	_	-	_	_	-	-	-	_
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	_	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	_	-	-	_	_
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		_	-	_	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	_	_	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		_	_	_	_	_	_	_	_	_
Internally generated funds		_	_	_	_	_	_	_	_	_
Total sources of capital funds		_	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	_	_	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows	1									
Net cash from (used) operating		-	-	-	-	_	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA32 List of external mechanisms

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

- References
  1. Total agreement period from commencement until end
  2. Annual value

MP305 Lekwa - Supporting Table SA33 Contracts having future budgetary implications

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		-	-	-	-	-	-	-	ı	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		_	-	_	_	-	_	-	-	_	_	-	_	-
Capital Expenditure Obligation By Contract	2													
Contract 1	_													_
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

## References

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

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

<sup>3.</sup> For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2019/20	2020/21	2021/22	Cı	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 + 2025/26
Capital expenditure on new assets by Asset Class/S	Sub-class 									
Infrastructure		9 480	(61 917)	19 351	3 500	-	-	4 184	19 000	14 00
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	_	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	203	9 144	-	-	-	-	4 000	5 00
Power Plants		_	-	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	203	5 006	_	_	_	_	_	_
HV Transmission Conductors		_	-		_	_	_	_	_	_
MV Substations			_	_	_	_	_		_	_
		_				_		_		
MV Switching Stations		-	-	-	-	-	-	-	4 000	E 00
MV Networks		-	-	- 4400	-	-	-	-	4 000	5 00
LV Networks		-	-	4 139	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9 480	(62 120)	10 206	2 500	_	_	2 184	6 000	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		9 262	7 493	-	-	-	-	2 184	6 000	-
Reservoirs		-	19 917	10 206	2 000	-	-	-	-	-
Pump Stations		_	_	_	500	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		217	(89 530)	_						
		211	(09 330)		_	_		_	_	
Distribution Points		-	-	-	-	_	-	_	-	-
PRV Stations		-	-	-	-	-	_	_	-	_
Capital Spares		-	-	-	_	-	-	_	_	
Sanitation Infrastructure		-	-	-	1 000	-	-	2 000	9 000	9 00
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	_	1 000	_	_	2 000	9 000	9 00
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	-	-	-	-	-	_	-	465	85
Community Facilities	-	-	-	-	-	-	-	465	85
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	-	-	-	-	-	-	-	465	85
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	_	_	_	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	-	-
Heritage assets	-	106	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	106	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	13 02	(7 046)	-	_	_	-	_	_	_
Operational Buildings	13 02	(7 046)	-	-	-	-	-	-	-
Municipal Offices	13 02	(6 853)	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	(193)	-	-	-	-	-	-	-
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	2 22	2 707	947	2 500	_	_	2 000	2 000	2 00
Computer Equipment	2 22		947	2 500	-	_	2 000	2 000	2 00
	4 39			500	_	_		_	
Furniture and Office Equipment Furniture and Office Equipment	4 39	, ,		500	_	_	_	_	-
Machinery and Equipment	64		62	2 000	-	-	50	53	5
Machinery and Equipment	64	1 000	62	2 000	-	-	50	53	
Transport Assets	85 15		1 265	2 640	-	-	10 000	10 000	10 00
Transport Assets	85 15	106 829	1 265	2 640	-	-	10 000	10 000	10 00
_and	_	_	-	-	-	_	_	_	-
Land	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
iving resources	-		-	-					
Mature	-	-	-	-	-	-	-	-	
Policing and Protection	_	_	_	_	_	_	_	_	
Zoological plants and animals	_		_	_	_			_	
		_				_	_		
Immature	-	-	-	-	-	-	-	-	
	-	-	-	-	-	_	-	_	
Policing and Protection									
Policing and Protection  Zoological plants and animals	-	-	-	-	-	-	-	-	

MP305 Lekwa - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

MP305 Lekwa - Supporting Table SA34b Cap						class urrent Year 2022/	22	2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	2019/20	2020/21	2021/22	CI				Framework	Г
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
Capital expenditure on renewal of existing assets by As	set Cla	1	(202.000)	19 429	40.500				40.000	45.000
Infrastructure  Roads Infrastructure		21 254 7 306	(392 066) (449 368)	19 429	<b>10 500</b> 10 500		-	-	10 000 10 000	15 000 15 000
Roads		7 306	(449 368)	19 429	10 500	-	-	_	10 000	15 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-		-	-	_	_	-	-	-
Drainage Collection		_	-	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	-	_	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		-	-	_	_	_	_	-	_	-
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		-	-	_	-	_	-	_	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure  Dams and Weirs		_	-		_	_	_	_	_	-
Boreholes		_	_	_	_	_	_	_	_	
Reservoirs		-	-	_	-	_	-	_	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution  Distribution Points		-	-	-	-	_	-	-	-	-
PRV Stations		_		_		_	_			
Capital Spares		_	_	_	_	_	_	_	-	_
Sanitation Infrastructure		13 948	57 302	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		13 948	57 302	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Rail Furniture  Drainage Collection		_	-	-	_	_	_	-	-	_
Storm water Conveyance		_	-	_	_	_	_	-	_	_
Attenuation		_	-	-	-	-	-	-	-	-
MV Substations		-	_	_	_	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure  Sand Pumps		_	1	_	_	_	_	_	_	_
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	1	-	-	-	-	-	-	-	-	-

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			_	_	_		_	_	_	
Capital Spares		_	_	_		-	_	_	_	
Heritage assets		-	-	-	-	-	-	-	-	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	-	-	-	-	_	-	_
Other Heritage		-	-	-	-	-	-	_	-	_
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	-	_	_	_	-	_	-	_
Improved Property		_	_	_	_	_	_	_		_
					_					
Unimproved Property	1	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	-	_		-	-	5 000	5 000	5 00
Operational Buildings		-	-	-	-	-	-	5 000	5 000	5 00
Municipal Offices		-	-	-	-	-	-	5 000	5 000	5 00
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	1	_	_	_	_	_	_	_		
	1									
Effluent Licenses		_	_	_	_	_	-	_	_	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	_	-	_	_	-	-	-	-	-
Unspecified		_	_	_	_	_	_	_	-	_
·										
Computer Equipment Computer Equipment	1	-	-	-	-	-	-	-	-	-
	1	_		_	_	_		_	_	_
Furniture and Office Equipment		-	-	_	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	_	_	_	_	_	-	_
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
Transport Assets	1	_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets		_	-	_	_	_	_	_	-	_
<u>Land</u>		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Land		-					_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-				
		- -	- -	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- - -					-			-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources			-	-		-		-	-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature			-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection			-		- - -	- - -	-	-	-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals			-	-		-	- - -	-	-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection			-		- - -	- - -	-	-	-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		- - -	-	-	- - - -	-	- - -	-	-	- -
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		- - - -	-	-	- - - -	- - - -	- - - -	- - - -	- - - -	- - -
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	4	- - - -	-		-	-	- - - - -	- - - - -	- - - - - -	- - - -
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 renewal of existing assets	1	- - - - - - 21 254	- - - - - - - (392 066)	- - - - - - 19 429	- - - - - - - - 10 500	-	- - - - -	- - - - - - - 5 000	- - - - - - - 15 000	- - - - - 20 000
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	- - - -	-		-	-	- - - - -	- - - - -	- - - - - -	- - - -

MP305 Lekwa - Supporting Table SA34c Repairs and maintenance expenditure by asset class

MP305 Lekwa - Supporting Table SA34c Re	pairs	and mainten	ance expendi	ture by asset	class			1		
Description	Ref	2019/20	2020/21	2021/22	C	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
Repairs and maintenance expenditure by Asset Class/	Sub-cl	ass								
Infrastructure		16 230	13 144	12 883	52 614	-	-	45 467	46 880	48 297
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		_	-	-	-	-	_	_	_	-
Drainage Collection						_				
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		11 375	11 004	11 401	30 167	-	-	33 176	34 431	35 681
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4	-	2 832	1 800	-	-	3 525	3 726	3 935
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		9 240	10 977	13 474	22 902	-	-	29 551	30 551	31 590
MV Suitabling Stations		-	(148)	(4 905)	-	_	-	-	-	-
MV Switching Stations MV Networks		7	_	_	_	_	-	_	_	_
LV Networks		2 124	175		5 465			100	153	156
Capital Spares		2 124	-					-	-	-
Water Supply Infrastructure	1	894	1 385	684	12 399	_	_	10 990	11 021	11 053
Dams and Weirs	1	_	_	_	_	-	-	_	_	_
Boreholes	1	0	209	496	2 082	_	_	1 200	1 200	1 200
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		889	564	263	5 684	-	-	9 740	9 768	9 798
Water Treatment Works		0	142	38	312	-	-	-	-	-
Bulk Mains	1	-	-	-	-	-	-	-	-	-
Distribution		4	470	(112)	4 320	-	-	50	53	55
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		3 961	755	798	10 049	-	_	1 300	1 428	1 563
Pump Station	1	3 901	755	148	1 200	_	_	350	369	388
Reticulation				140	1 200			330	303	300
Waste Water Treatment Works		3 961	755	650	8 849	_	_	950	1 059	1 175
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	1	-	-	-	-	-	-	-	-	-
Attenuation	1	-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps	1	-	-	-	-	-	-	-	-	_
Piers	1		_			_	_	_	_	_
Revetments	1	_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	_	-	_	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets	1	-	-	-	-	-	-	-	-	-
Community Facilities	1	-	-	-	-	-	-	-	-	-
Halls	1	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-
Testing Stations Museums	1	_	_	_		_	_	_	_	-
Museums Galleries	1				_			_		_
Galleries	1	_	_	_					_	

				•						
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	_	-	_	-	-	-
Parks Public Open Space							_	_	_	
Nature Reserves		_					_			
Public Ablution Facilities		_					_			
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	-	_	_	-	-	-	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	Ξ.		-,
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties	1 [	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-
Other assets	1 4	-	1	2	200	-	-	400	160	160
Operational Buildings		-	1	2	200	-	-	400	160	160
Municipal Offices Pay/Enquiry Points		_	1	2	200	-	_	400	160	160
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				_			_	_	_	_
	1	-			_	_				_
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	_	6	952	1 760	-	-	1 800	1 901	2 007
	1 1	_			1 760	_	_	1 800	1 901	2 007
Machinery and Equipment		-	6	952	1 /60	_				
			6 1 016	952 2 703	4 237	_	-	4 368	3 690	3 889
Machinery and Equipment		-					-	4 368 4 368	3 690 3 690	3 889 3 889
Machinery and Equipment  Transport Assets  Transport Assets		- 1 187	1 016	2 703 2 703	4 237 4 237	-	-			3 889
Machinery and Equipment  Transport Assets  Transport Assets  Land		1 187 1 187	1 016 1 016	2 703	4 237 4 237 -	-	- -	4 368	3 690	3 889 -
Machinery and Equipment  Transport Assets  Transport Assets  Land  Land		- 1 187 1 187 - -	1 016 1 016 - -	2 703 2 703 - -	4 237 4 237 - -	- - -	- - -	4 368 - -	3 690 - -	3 889 - -
Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Land  Zoo's, Marine and Non-biological Animals		- 1 187 1 187 - -	1 016 1 016 - -	2 703 2 703 - - -	4 237 4 237 - - -	- - - -	- - -	4 368 - - -	3 690 - - -	3 889 - - -
Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		1 187 1 187 	1 016 1 016 - -	2 703 2 703 - - - -	4 237 4 237 - - - -	- - - -	-	4 368 - - - -	3 690 - - - -	3 889 - - - -
Machinery and Equipment  Transport Assets Transport Assets  Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		- 1 187 1 187 - - - -	1 016 1 016 - - - -	2 703 2 703 - - - - -	4 237 4 237 - - - - -	- - - - -	- - - -	4 368 - - - - -	3 690 - - - - -	3 889 - - - - -
Machinery and Equipment  Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	_	- 1 187 1 187 - - - - -	1 016 1 016 - - - - -	2 703 2 703 - - - - -	4 237 4 237 - - - - -	- - - - -	- - - - -	4 368 - - - -	3 690 - - - - -	3 889 - - - - -
Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Loo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection		- 1 187 1 187 - - - -	1 016 1 016 - - - -	2 703 2 703 - - - - - - -	4 237 4 237 - - - - - -	- - - - - - -	-	4 368 - - - - -	3 690 - - - - -	3 889 - - - - -
Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection  Zoological plants and animals	-	- 1 187 1 187 - - - - -	1 016 1 016 - - - - -	2 703 2 703 - - - - -	4 237 4 237 - - - - -	- - - - -	-	4 368 - - - - -	3 690 - - - - -	3 889 - - - - - - -
Machinery and Equipment  Transport Assets Transport Assets  Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature	_	- 1 187 1 187 - - - - -	1016 1016 - - - - - -	2 703 2 703 - - - - - - -	4 237 4 237 - - - - - -	- - - - - - -	-	4 368 - - - - -	3 690 - - - - - -	3 889 - - - - -
Machinery and Equipment  Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animats Zoo's, Marine and Non-biological Animats Living resources Mature Policing and Protection Zoological plants and animats Immature Policing and Protection		- 1 187 1 187 - - - - - -	1016 1016 - - - - - - -	2 703 2 703 - - - - - - - -	4 237 4 237 - - - - - - -	-	-	4 368 - - - - - - -	3 690 - - - - - - -	3 889       
Machinery and Equipment  Transport Assets Transport Assets  Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature		- 1 187 1 187 - - - - - - -	1016 1016 - - - - - - - -	2 703 2 703 - - - - - - - -	4 237 4 237 - - - - - - -	-	-	4 368 	3 690 - - - - - - -	3 889      

Total Repairs and Maintenance Expenditure	1	17 417	14 167	16 540	58 812	-	-	52 035	52 630	54 354
•					-			-		
R&M as a % of PPE & Investment Property		1.8%	1.0%	1.1%	-88.4%	0.0%	0.0%	-73.7%	-37.3%	-25.7%
R&M as % Operating Expenditure		1.4%	1.3%	1.3%	4.6%	0.0%	0.0%	0.0%	3.9%	3.8%

MP305 Lekwa - Supporting Table SA34d Depreciation by asset class

MP305 Lekwa - Supporting Table SA34d De								2023/24 Mediu	m Term Revenue	& Fynenditure
Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Mediu	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										
Infrastructure		56 512	64 792	65 616	73 948	-	-	72 204	72 559	72 933
Roads Infrastructure		56 512	38 101	38 168	56 512	-	-	56 512	56 512	56 512
Roads		56 512	38 101	38 168	56 512	-	-	56 512	56 512	56 512
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		_	-	-	-	_	-	_	_	_
Drainage Collection										_
Storm water Conveyance		_			_				_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	10 933	11 034	7 695	-	-	9 351	9 351	9 351
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	10 933	11 034	7 695	-	-	9 351	9 351	9 351
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	8 435	8 900	3 978	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	8 435	8 900	3 978	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	_	_	-
Sanitation Infrastructure		-	7 323	7 514	5 764	-	-	6 340	6 695	7 070
Pump Station		-				-	-			-
Reticulation		-	7 323	7 514	5 764	-	-	6 340	6 695	7 070
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-		-	-	-	_	_	-
Solid Waste Infrastructure  Landfill Sites		_	-	-	-	-	-	_	_	-
Waste Transfer Stations		-	-	_			_	_	_	_
Waste Processing Facilities		_			_				_	_
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		-	3 288	3 484	-	-	-	-	-	-
Community Facilities		-	3 288	3 484	-	-	-	-	-	-
Halls		-	3 288	3 484	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Créches		-	-	-	-	-	-	-	-	-
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		74	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property  Non-revenue Generating		- 74	-	-	_	_	-	-	_	-
Improved Property		74	-	_	_	_	_	_	_	_
Unimproved Property			_	_	_	_	_	_	_	_
Other assets		_	3 544	3 698	500	-	_	_	_	_
Operational Buildings		_	3 544	3 698	500	-	-	_	-	_
Municipal Offices		_	-	-	500	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	_	_	_	_	_	_	_	-
Training Centres Manufacturing Plant		_					_			_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	3 544	3 698	_	_	_	_	_	_
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				_		_	_	_	_	-
	1	-								
Computer Software and Applications		_	-	-	-	-	-	-	_	_
Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	-	_
		-								-
Load Settlement Software Applications Unspecified			-	-	-	-	-	-	-	- - -
Load Settlement Software Applications		-	-	- -	-		- -	-	-	
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment		- - -	- - 405 405	- - 381 381	1 666 1 666	- - -	- - -	- - -	- - -	-
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment		- - - 30 666	- - 405 405 398	- - 381 381 397	1 666 1 666 650	- - -	- - - -	- - - - 650	- - -	-
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment		- - - 30 666 30 666	- 405 405 398	- 381 381 397 397	1 666 1 666 650	- - - -	- - - -	- - - - 650	- - - -	- - -
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - 30 666 30 666	- - 405 405 398 398	- - 381 381 397 397	1 666 1 666 650	- - - - -	- - - - -	- - - - 650	- - - - -	- - - -
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - 30 666 30 666 -	405 405 398 398	381 381 397 397	1 666 1 666 650 650	-	-	- - - - 650 650	-	- - - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - 30 666 30 666 - -	- - 405 405 398 398 - - - 4 382	381 381 397 397 - - 4 462	1 666 1 666 650 650 -	-	-	- - - - 650 650 - - 9 806	- - - - - - - - 9 806	- - - - - - 9806
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		30 666 30 666 - -	405 405 405 398 398 	381 381 397 397 	1 666 1 666 650 650 - - 8 915	-	-	- - - - 650 650 - - - 9 806 9 806	- - - - - - - 9 806 9 806	- - - - - 9 806
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		- - 30 666 30 666 - - -	405 405 398 398 - - 4 382 4 382	381 381 397 397 	1 666 1 666 650 650 - - 8 915 8 915	-	-	- - - 650 650 - - 9 806 9 806		- - - - - 9 806
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		- - 30 666 30 666 - - - - -	405 405 398 398 - - 4 382 4 382	381 381 397 397 - - 4 462 4 462	1 666 1 666 650 650 - - 8 915 8 915	-	-	- - - 650 650 - - 9 806 9 806	9 806	- - - - 9 806 9 806
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		- - 30 666 30 666 - - - - -	405 405 398 398 - - 4 382 4 382 -	381 381 397 397 - - 4 462 4 462 - -	1 666 1 666 650 650 - - 8 915 8 915	-	-	- - - 650 650 - - 9 806 9 806	- - - - - - 9 806 9 806	9 806 9 806
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		- - 30 666 30 666 - - - - -	405 405 398 398 - - 4 382 4 382	381 381 397 397 - - 4 462 4 462	1 666 1 666 650 650 - - 8 915 8 915	-	-	- - - 650 650 - - 9 806 9 806	9 806	9 806
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		- - 30 666 30 666 - - - - -	405 405 398 398 - - 4 382 4 382 -	381 381 397 397 - - 4 462 4 462 - -	1 666 1 666 650 650 - - 8 915 8 915	-	-	- - - 650 650 - - 9 806 9 806	- - - - - - 9 806 9 806	9 806 9 806
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- - 30 666 30 666 - - - - -	405 405 398 398 - - 4 382 4 382 -	381 381 397 397 - - 4 462 4 462 - -	1 666 1 666 650 650 - - 8 915 8 915	-	-		9 806 9 900	9 806 9 806
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources			405 405 398 398 - - 4 382 4 382 - -	381 381 397 397 4462 4462 	- 1666 1666 1666 650 8915 8915	-	-		9 806 9 906	9 806 9 806 
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		- 30 666 30 666 - - - - - -	405 405 405 398 398  - 4 382 4 382  -	381 381 397 397 4462 4462 	- 1666 1666 650 8 915 8 915 	-	-		9 806	9 806 9 9 806 
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		- 30 666 30 666 - - - - - -	405 405 405 398 398  - 4 382 4 382  -		- 1666 1666 650 8 915 8 915 	-	-		9 806	9 806 9 9 806 
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		- - 30 666 30 666 - - - - - - - -	405 405 388 398 - - 4 382 4 382 - - - -		1 666 1 6666 6690 650 8 915 8 915 	-	-	9 806 9 806	9 806 9 806	
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature		- - 30 666 30 666 - - - - - - - - -	405 405 405 3988 398 - - 4 382 4 382 - - -	- 381 381 397 397 - 4462 4462 	8 915 	-	-		9 806 9 806	9 806 9 806 

Total Depreciation	1	87 252	76 811	78 038	85 679	-	-	82 660	82 365	82 740

MP305 Lekwa - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

MP305 Lekwa - Supporting Table SA34e Capital e	xpen	diture on the	upgrading of	existing asset	s by asset cla	ss		l		
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
Capital expenditure on upgrading of existing assets by Asset		Outcome Sub-class	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		441 510	460 588	4 777	33 248	_	_	54 452	15 674	16 376
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		-	-	-	-	_	-	-	-	-
Storm water Conveyance		_				_			_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		83 865	92 131	10 683	7 000	-	-	8 500	15 674	16 376
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	7 000	-	-	8 500	15 674	16 376
MV Switching Stations		83 865	- 00 424	10 683	_	-	-	-	-	-
MV Networks LV Networks			92 131	10 003	-	_	-	-	_	_
Capital Spares		_	_		_	_	_	-		
Water Supply Infrastructure		97 506	86 436	(9 163)	13 248	_	_	27 952	_	_
Dams and Weirs		-	-	-	-	_	_	-	_	_
Boreholes		1 667	(20 602)	(9 367)	_	-	_	_	_	_
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		95 839	107 038	204	13 248	-	-	27 952	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		_	-	-	_	-	-	-	_	_
PRV Stations Capital Spares		_	-	_	_	_	-	-	_	_
Sanitation Infrastructure		260 138	282 021	3 257	13 000	_	_	_	_	_
Pump Station		218	12 186	(8 068)	-	_	_	_	_	_
Reticulation		-	-		13 000	-	-	-	_	_
Waste Water Treatment Works		259 921	269 162	10 531	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	673	794	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	18 000	_	_
Landfill Sites		-	-	-	-	-	-	18 000	-	-
Waste Transfer Stations  Waste Processing Facilities		-	-	_	-	-	_	_	-	-
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		_	-	_	-	-	_	-	-	_
Attenuation MV Substations		_	_	_	_	_	-	_	_	_
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		8 446	(9 921)	(11 643)	-	-	-	-	4 000	5 000
Community Facilities Halls		721	80	1 594	-	_	-	-	4 000	5 000
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	_	-	_	-	_	_	_
Fire/Ambulance Stations		_	-	-	_	Ξ.	_	_	-	_
Testing Stations	l	-	-	-	-	-	-	-	-	-

I Museuma	ı				l			l		
Museums Galleries		_	_	_	_	_	_	_	_	_
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		721	- 80	1 594		-	_	_	4 000	5 000
Police		-	-	1 594	_	_	_	_	4 000	5 000
Parks		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		_	-	_	_	_	_	_	_	-
Public Ablution Facilities		_	_	_	_	_	_	_	_	
Markets		-	-	-	-	-	-	-	-	-
Stalls Abattoirs		_	-	-	_	-	-	-	-	-
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 725	(10 002)	(13 237)	-	-	-	-	-	-
Indoor Facilities		-	_	<del>-</del> .	-	-	-	-	-	-
Outdoor Facilities		7 725	(10 002)	(13 237)	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	_	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	_	-	_	_	-	-
Conservation Areas		-	_	_	_	-	-	_	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	-	_	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property	1				_			_		_
Non-revenue Generating		_	_	_	-	-	-	_	-	_
Improved Property	1	_	_	-	_	_	_	_	_	-
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	1	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	_	_	_	-	-	_
Computer Equipment		-	_	-	_		_	-		_
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	_	-	-	-	-	-
		_					_			
Machinery and Equipment  Machinery and Equipment		-	-	-	-	-	-	-	-	-
		-	-	-	-		-	-		-
Transport Assets Transport Assets		-	-	-	-	-	-	_	-	-
Land Land		-	-	-	_	-	-	_	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Living resources  Mature	1			-	-	-	-	-		
	1	-	_	_	_	_	-	_	-	_
Policing and Protection  Zoological plants and animals		_	-	_	_	_	_	_	_	_
	1	-	-	-	_	-	-	-	-	-
Immature  Policing and Protection		-	-	-	-	-	-	_	-	-
Policing and Protection  Zoological plants and animals		_	-		_		_		_	_
	ļ.,			- (0.000)		-		- 54.450		
Total Capital Expenditure on upgrading of existing assets	1	449 955	450 667	(6 866)	33 248	- 0.00/	- 0.09/	54 452	19 674	21 376
	1	76.8%	465.4%	-19.7%	60.6%	0.0%	0.0%	71.9%	29.7%	31.3%
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		515.7%	586.7%	-8.8%	38.8%	0.0%	0.0%	65.9%	23.9%	25.8%

MP305 Lekwa - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - Council & Executive		_	_	-				
Vote 2 - Budget and Treasury Office		_	_	-				
Vote 3 - Corporate Services		7 000	7 000	7 000				
Vote 4 - Community Services		50	4 053	5 056				
Vote 5 - Roads		10 000	20 000	25 000				
Vote 6 - Planning and Development		-	465	850				
Vote 7 - Electricity		8 500	19 674	21 376				
Vote 8 - Water Water Management		30 137	6 000	- 0.000				
Vote 9 - Waste Water Management		2 000	9 000	9 000				
Vote 10 - Waste Management Vote 11 -		18 000	_	_				
Vote 11 -		_	_	_				
Vote 13 -		_	_	_				
Vote 13 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable		_	_	_				
Total Capital Expenditure		75 687	66 191	68 282	_		_	_
		70001	00 101	00 202				
Future operational costs by vote	2	04.000	07.540	74.045				
Vote 1 - Council & Executive		64 080	67 513	71 315				
Vote 2 - Budget and Treasury Office		80 642	82 527	84 962				
Vote 3 - Corporate Services		61 515	64 409	67 368				
Vote 4 - Community Services		109 083 114 630	112 993	117 158				
Vote 5 - Roads		19 958	115 214 19 418	117 864 20 534				
Vote 6 - Planning and Development Vote 7 - Electricity		687 923	723 959	760 951				
Vote 8 - Water		122 166	127 130	132 359				
Vote 9 - Waste Water Management		48 364	50 381	52 550				
Vote 10 - Waste Management		53 119	53 753	55 190				
Vote 11 -		-	_	- 00 100				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total future operational costs		1 361 480	1 417 297	1 480 250	_	-	_	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		467 837	494 036	521 702				
Service charges - Water		84 373	89 098	94 088				
Service charges - Waste Water Management		42 599	44 984	47 503				
Service charges - Waste Management		33 115	34 970	36 928				
Agency services		_	_	-				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		627 925	663 088	700 221	_	-	_	_
Net Financial Implications		809 242	820 400	848 311	_	_	_	_
References	<u> </u>						l	1

## References

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

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

<sup>3.</sup> 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)

MP305 Lekwa - Supporting Table SA36 Detailed capital budg	05 Lekwa - Supporting Table SA36 D	etailed capital	budget
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															Talliework	
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 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Fun	ction															
Parent Capital expenditure													-	_	-	-
Entities: List all capital projects grouped by Enti	ty															
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												_		-	-	-
References																
Must reconcile with Budgeted Capital Exper	diture															

Aust recomme with budgeter Capitat Expenditure
Projects that fall above the threshold views applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class as a per table A3 and asset sub-class a per table A3 and asset sub-class a per table A3 and asset sub-class a per table A3 and asset sub-class a per table A3 and asset sub-class a per table A3 and asset sub-class as a per table A3 and asset sub-class a per t

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2023/24 Medium Term Revenue & Expenditure Framework

- 75 687 66 191 68 282

34 880

check

MP305 Lekwa - Supporti	ng Table SA37	Projects delayed t	from previous fin	ancial year/s
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R thousand												Previous target	Current Ye	Current Year 2022/23		2023/24 Medium Term Revenue & Exper Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name																	
Project name																	
D-4																	

References
List all process 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.

MP305 Lekwa - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2023/24 Medium	
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	
Parent municipality:															
List all operational projects grouped by Function															
Parent Operational expenditure												-	-	-	
Entities: List all Operational projects grouped by Entity															
Entity A Water project A Entity B Electricity project B															
Entity Operational expenditure												-		-	
Total Operational expenditure											-	_	-		

| Total Operational expenditure | References | References | References | References | References | Must reconcile with Budgeted Operating Expenditure | Asset class as per table A9 and asset sub-class as per table SA34 (OPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. | OPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. | Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066)

1 299 239 1 361 480 check