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Preparation Instructions							
Municipality Name:	MP305 Lekwa	▼					
CFO Name:	V Nkhata						
Tel:		Fax:					
E-Mail:	cfo@lekwal	m.gov.za					
Budget for MTREF starting:	2024	▼ Budget Year: 2024/2	25				
Does this municipality have Entities?	No ▼						
If YES: Identify type of report:	Parent Municipali	ty 🔻					
LGDB Export		Name Votes & Sub-Vo	otes				
Printing Instructions		Important documents v provide essential assist					
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all		MFMA Budget Circulars MBRR Budget Formats Guide Dummy Budget Guide	Click to view				
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council & Executive	Vote 1	Council & Executive	
Vote 2 - Budget and Treasury Office	1.1	Office Of the Mayor	1,1 - Office Of the Mayor
Vote 3 - Corporate Services Vote 4 - Community Services	1.2 1.3	Council General Municipal Manager	1,2 - Council General 1,3 - Municipal Manager
Vote 5 - Roads	1.4	Satelite Office	1,4 - Satelite Office
Vote 6 - Planning and Development Vote 7 - Electricity	1.5 1.6		1,5 - 1,6 -
Vote 8 - Water	1.7		1,7 -
Vote 9 - Waste Water Management	1.8 1.9		1,8 -
Vote 10 - Waste Management Vote 11 -	1.10		1,9 - 1.10 -
Vote 12 -	Vote 2	Budget and Treasury Office	
Vote 13 - Vote 14 -	2.1 2.2	Chief Financial Officer Stores and SCM	2,1 - Chief Financial Officer 2,2 - Stores and SCM
Vote 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 Vote 3	Corporate Services	2.10 -
	3.1	Corporate Services Admin	3,1 - Corporate Services Admin
	3.2 3.3	Human Resources Information Technology	3,2 - Human Resources 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 3.9		3,8 - 3,9 -
	3.10		3,9 - 3.10 -
	Vote 4	Community Services	
	4.1 4.2	Library Halls	4,1 - Library 4,2 - Halls
	4.3	Traffic	4,3 - Traffic
	4.4 4.5	Fire & Rescue Parks & Gardens (500)	4,4 - Fire & Rescue 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 Vote 5	Housing Poods	4.10 - Housing
	5.1	Admin	5,1 - Admin
	5.2 5.3	Roads & Stormwater Workshop	5,2 - Roads & Stormwater 5,3 - Workshop
	5.3 5.4	Licensing	5,3 - Workshop 5,4 - Licensing
	5.5	Works	5,5 - Works
	5.6 5.7	Public Transport Core Function: Roads	5,6 - Public Transport 5,7 - Core Function: Roads
	5.8		5,8 -
	5.9 5.10		5,9 - 5.10 -
	Vote 6	Planning and Development	
	6.1 6.2	Land & planning Planning & Development	6,1 - Land & planning 6,2 - Planning & Development
	6.3	PMU	6,3 - PMU
	6.4 6.5	Local Economic Development	6,4 - Local Economic Development 6,5 -
	6.6		6,6 -
	6.7 6.8		6,7 - 6,8 -
	6.9		6,9 -
	6.10	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 7.6 7.7		7,5 - 7,6 -
	7.6 7.7		7,6 - 7,7 -
	7.8		7,8 -
	7.9 7.10		7,9 - 7.10 -
	Vote 8		
	8.1 8.2	Water purification Water reticulation	8,1 - Water purification 8,2 - Water reticulation
	8.3		8,3 -
	8.4 8.5		8,4 - 8,5 -
	8.6		8,6 -
	8. <i>7</i> 8.8		8,7 - 8,8 -
	8.9		8,9 -
	8.10 Vote 9	Waste Water Management	8.10 -
	9.1	Sewerage Reticulation	9,1 - Sewerage Reticulation
	9.2 9.3	Sewerage Purification	9,2 - Sewerage Purification 9,3 -
	9.4		9,4 -
	9.5 9.6		9,5 - 9,6 -
	9.7		9,7 -
	9.8 9.9		9,8 - 9,9 -
	9.9 9.10		9,9 - 9.10 -
	Vote 10	Waste Management	
	10.1 10.2	Refuse Removal Dumping Site	10,1 - Refuse Removal 10,2 - Dumping Site
	10.3		10,3 -
	10.4 10.5		10,4 - 10,5 -
	10.6		10,6 -
	10.7 10.8		10,7 - 10,8 -
	10.9		10,9 -
	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 -
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 -
12.2	12,2 -
12.3	12,3 -
12.4	12,4 -
12.5	12,5 -
12.6	12,6 -
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 -
13.4	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 -
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 -
14.7	14,7 -
14.8	14,8 -
14.9	14,9 -
14.10	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 15.10	15,9 -
15.10	15.10 -

MP305 Lekwa - Contac	t Information	<u> </u> 	
A. GENERAL INFORMATION			
Municipality	MP305 Lekwa		
Grade		¹ Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address			
e-mail Address			
B. CONTACT INFORMATION Postal address:			
P.O. Box	PO BOX 66		
City / Town	Standerton	-	
Postal Code	2430		
Street address		1	
Building	Main Administration Building		
Street No. & Name	Cnr Mbonani Mayisela and Dr. Beyers Naude Street		
City / Town Postal Code	Standerton 2430		
Fostal Code	2430		
General Contacts			
Telephone number	177129600		
Fax number	177126808		
C. POLITICAL LEADERSHIP			
Speaker: ID Number		Secretary/PA to the Speaker: ID Number	
Title	NA-		M
Name	Mr. Sipho Amos Majozi		Mfanufikile Enock Ngwenya
Telephone number	1771206/1	Telephone number	177129641
Cell number		Cell number	769564760
Fax number	177126860	Fax number	177126808
E-mail address	speaker@lekwalm.go.za	E-mail address	mngwenya1@lekwalm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number		ID Number	
Title	Mr		Ms
Name	Delani Thabethe	Name Tolophono numbor	Busisiwe Maphumulo
Telephone number Cell number	1//129634	Telephone number	177129635
Fax number	/91b15359	Cell number Fax number	795656414 177126808
E-mail address	Lekwaem@lekwalm.gov.za	E-mail address	bmaphumulo@lekwalm.gov.za
Deputy Mayor/Evacutive			lever/Eventine Money
Deputy Mayor/Executive ID Number	wayor:	Secretary/PA to the Deputy N ID Number	layor/Executive 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 LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Municipa	l Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Malose Lamola	Name	Vuyisile Masemula
Telephone number	177129613	Telephone number	177129628
Cell number	726818053	Cell number	726054300
Fax number	177126808	Fax number	177126808
E-mail address	mm@lekwalm.gov.za	E-mail address	vmasimula@lekwalm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer

ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	-	Name	Illse Edwards
Telephone number	Tatalog Halada	Telephone number	177129613
Cell number	7186///808	Cell number	798959700
Fax number		Fax number	177129651
E-mail address			iedwards@lekwalm.gov.za
L mail address	VIIKIIata@lekwaliii.gov.za	L mail address	ledwards@lekwall11.gov.za
Official responsible for subm	itting financial information	Official responsible for sub	mitting financial information
ID Number	itting imancial imorniation	ID Number	
Title	Me	Title	Ms
Name	Rethabile Masikane		Nonhlanhla Zinhle Mazibuko
Telephone number			
Cell number			875625394
	/6/855581	Cell number	835408035
Fax number		Fax number	862334432
E-mail address			zmazibuko@lekwalm.gov.za
Official responsible for subm	itting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Mbali Lindelwa Mararahanda		Belinda Tilly-Mkhwanazi
Telephone number		Telephone number	177129622
Cell number		Cell number	794941115
Fax number		Fax number	862334432
E-mail address	mdhladhhla@lekwalm.gov.za	E-mail address	btilly@lekwalm.gov.za
Official responsible for subm	itting financial information	Official responsible for sub-	mitting financial information
ID Number		ID Number	
Title	Ms	Title	
Name	Tshepiso Tsotetsi	Name	
Telephone number	177129622	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	ttsotetsi@lekwalm.gov.za	E-mail address	
Official responsible for subm		Official responsible for sub-	mitting 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 subm	itting financial information	Official responsible for sub-	mitting 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 subm	itting financial information	•	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

MP305 Lekwa - Table A1 Budget Summary

Description	2020/21	2020/21 2021/22 2022/23 Current Year 2023/24				2020/21 2021/22 2022/23 Current Year 2023/24				2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Financial Performance												
Property rates	156,421	167,993	152,872	203,391	208,614	208,614	208,614	219,697	229,806	240,149		
Service charges	479,954	508,088	494,784	627,925	671,344	671,344	671,344	710,871	781,138	858,932		
Investment revenue	1,931	1,795	2,484	638	1,027	1,027	1,027	1,078	1,129	1,181		
Transfer and subsidies - Operational	152,770	139,953	158,754	173,957	173,957	173,957	173,957	185,568	196,318	214,164		
Other own revenue	60,125	83,815	130,175	127,211	127,007	127,007	127,007	130,016	136,011	142,143		
Total Revenue (excluding capital transfers and contributions)	851,201	901,644	939,070	1,133,123	1,181,950	1,181,950	1,181,950	1,247,229	1,344,402	1,456,569		
Employee costs	239,009	258,324	283,203	326,221	331,484	331,484	331,484	338,791	353,864	369,842		
Remuneration of councillors	12,090	7,517	12,086	13,913	13,761	13,761	13,761	14,435	15,105	14,435		
Depreciation and amortisation	59,446	57,091	15,701	82,660	72,781	72,781	72,781	57,511	57,511	57,511		
Interest	35,422	96,196	152,750	73,256	68,256	68,256	68,256	68,256	71,397	74,612		
Inventory consumed and bulk purchases	423,977	498,510	496,444	611,904	599,300	599,300	599,300	657,378	734,310	820,630		
Transfers and subsidies	-	-	733	-	-	-	-	-	-	-		
Other expenditure	336,991	367,845	411,437	253,526	356,952	356,952	356,952	485,549	394,093	389,432		
Total Expenditure	1,106,934	1,285,482	1,372,355	1,361,480	1,442,534	1,442,534	1,442,534	1,621,919	1,626,280	1,726,461		
Surplus/(Deficit)	(255,733)	(383,838)	(433,285)	(228,357)	(260,584)	(260,584)	(260,584)	(374,689)	(281,878)	(269,892)		
Transfers and subsidies - capital (monetary allocations)	38,320	24,933	69,262	40,637	55,999	55,999	55,999	50,113	47,700	49,260		
Transfers and subsidies - capital (in-kind)	14,683	1,151	1,741	- (407.700)	- (224 525)	- (004.505)	- (004 505)	- (004 570)	- (004 470)	- (222 222		
Surplus/(Deficit) after capital transfers & contributions	(202,730)	(357,754)	(362,283)	(187,720)	(204,585)	(204,585)	(204,585)	(324,576)	(234,178)	(220,632)		
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_		
Surplus/(Deficit) for the year	(202,730)	(357,754)	(362,283)	(187,720)	(204,585)	(204,585)	(204,585)	(324,576)	(234,178)	(220,632)		
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Capital expenditure & funds sources												
Capital expenditure	61,601	31,910	73,481	75,687	92,244	92,244	92,244	73,863	43,482	45,480		
Transfers recognised - capital	25,548	23,315	62,703	40,637	56,026	56,026	56,026	60,113	43,272	45,260		
Borrowing	-	-	-	-	-	-	_	-	-	-		
Internally generated funds	28,431	29,501	4,969	35,050	36,218	36,218	36,218	13,750	-	-		
Total sources of capital funds	53,979	52,816	67,672	75,687	92,244	92,244	92,244	73,863	43,272	45,260		
Financial position												
Investments	1,487	2,467	3,834	30,675	30,675	30,675	30,675	-	_	-		
LIABILITIES	-	-	_	-	-	-	_	_	-	_		
Financial liabilities	-	-	2,403	-	-	_	_	2,403	-	-		
NET ASSETS	(920,277)	(622,134)	(663,043)	(1,108,815)	(1,125,680)	(1,125,680)	(1,117,350)	(1,100,612)	(273,442)	(264,588)		
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-		
Cash flows												
Net cash from (used) operating	2,681,927	482,820	402,509	(244,048)	(382,911)	(382,911)	(382,911)	(487,748)	(488,952)	(541,582)		
Net cash from (used) investing	(45,304)	(36,256)	(54,930)	(75,687)	(92,244)	(92,244)	(92,244)	(73,863)	(43,482)	(45,480)		
Net cash from (used) financing	/	1	797	1	- 1	-		` - ´				
Cash/cash equivalents at the year end	2,636,623	483,492	359,133	(304,254)	(459,674)	(459,674)	(459,674)	(551,754)	(1,084,188)	(1,671,250)		
Cash backing/surplus reconciliation												
Non current Investments	535	35,374	6,625	35,378	35,378	35,378	35,378	(172,725)	(189,946)	(207,572)		
Statutory requirements	(1,894,386)	(1,933,934)	(2,176,995)	(2,485,857)	(2,585,306)	(2,585,306)	(2,585,306)	(2,487,843)	(187,202)	(182,376)		
Balance - surplus (shortfall)	1,894,921	1,969,308	2,183,620	2,521,235	2,620,684	2,620,684	2,620,684	2,315,118	(2,744)	(25,196)		
Asset management												
Asset register summary (WDV)	1,488,371	1,536,800	1,565,589	1,459,514	1,470,561	1,470,561		1,591,808	(57,301)	(57,291)		
Depreciation	76,811	78,035	48,269	82,660	72,781	72,781		57,511	57,511	57,511		
Renewal and Upgrading of Existing Assets	21,745	6,989	53,541	58,737	76,366	76,366		39,222	8,352	10,362		
Repairs and Maintenance	14,167	19,893	44,710	52,035	52,637	52,637		42,944	44,934	46,972		
Free services												
Cost of Free Basic Services provided	-	-	_	-	-	-		_	_	_		
Revenue cost of free services provided	6,527	6,503	8,491	17,148	17,148	17,148		17,139	18,192	19,311		
Households below minimum service level	·			,								
Water:	-	-	_	_	-	-		-	_	-		
Sanitation/sewerage:	-	-	-	-	-	_		_	-	-		
	-	-	-	-	-	-		- -	- -	_ _		

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional						3				
Governance and administration		381,828	385,625	435,966	412,750	418,706	418,706	443,198	465,809	495,729
Executive and council		_	-	_	_	_	_	_	_	_
Finance and administration		381,828	385,625	435,966	412,750	418,706	418,706	443,198	465,809	495,729
Internal audit				, _		-		, _	_	
Community and public safety		1,282	2,008	2,605	5,246	5,091	5,091	3,076	3,221	3,369
Community and social services		94	155	179	316	336	336	194	204	214
Sport and recreation		_	_	_	_	_	_	_	_	_
Public safety		1,188	1,853	2,426	4,930	4,755	4,755	2,882	3,017	3,155
Housing		_		· _		_	_			
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		31,125	19,837	72,140	38,936	53,905	53,905	38,090	39,794	44,639
Planning and development		404	702	68,714	33,402	50,062	50,062	34,130	35,651	40,309
Road transport		30,720	19,136	3,426	5,534	3,843	3,843	3,960	4,143	4,330
Environmental protection		_		_	_	_	_	_		_
Trading services		489,969	520,258	499,362	716,827	760,246	760,246	812,979	883,278	962,092
Energy sources		337,777	383,606	358,864	497,623	537,612	537,612	547,720	605,815	672,142
Water management		84,716	71,733	72,414	116,593	120,023	120,023	111,920	117,070	122,338
Waste water management		40,957	37,169	39,502	57,983	57,983	57,983	87,362	91,380	95,492
Waste management		26,519	27,750	28,581	44,628	44,628	44,628	65,977	69,013	72,120
Other	4		_		- 1	,	_	_	_	_
Total Revenue - Functional	2	904,205	927,729	1,010,072	1,173,759	1,237,948	1,237,948	1,297,343	1,392,102	1,505,829
Expenditure - Functional										
Governance and administration		208,113	290,503	225,814	230,921	332,454	332,454	294,378	296,359	304,045
Executive and council		42,126	52,159	40,614	64,080	156,167	156,167	80,467	84,200	86,664
Finance and administration		165,987	238,344	185,200	166,841	176,287	176,287	213,911	212,159	217,382
Internal audit		-	-	-	-	_	_	-	_	-
Community and public safety		75,726	84,741	91,997	109,083	109,254	109,254	104,176	106,165	109,908
Community and social services		35,741	42,469	43,622	47,756	59,150	59,150	48,735	48,141	49,244
Sport and recreation		87	479	77	11,476	187	187	140	149	159
Public safety		39,896	41,793	48,284	44,146	49,854	49,854	49,352	51,646	53,992
Housing		3	0	14	5,706	63	63	5,949	6,229	6,513
Health		-	-	-	-	_	_	-	_	-
Economic and environmental services		89,430	36,608	46,755	109,903	90,373	90,373	77,617	78,320	79,677
Planning and development		16,468	17,786	20,137	19,958	23,577	23,577	22,309	21,641	21,594
Road transport		72,962	18,823	26,618	89,945	66,796	66,796	55,307	56,679	58,083
Environmental protection		-	-	_	-	-	-	_	_	_
Trading services		733,665	873,630	1,007,790	911,572	910,453	910,453	1,145,748	1,145,436	1,232,831
Energy sources		482,408	579,302	689,440	687,923	675,575	675,575	860,362	909,276	990,215
Water management		150,024	183,488	195,348	122,166	137,349	137,349	170,873	145,647	149,544
Waste water management		52,356	54,699	57,497	48,364	43,935	43,935	61,852	48,073	49,305
Waste management		48,876	56,141	65,506	53,119	53,595	53,595	52,661	42,440	43,767
Other	4	-	-	_	-	-	-	-	_	-
Total Expenditure - Functional	3	1,106,934	1,285,482	1,372,355	1,361,480	1,442,534	1,442,534	1,621,919	1,626,280	1,726,461
Surplus/(Deficit) for the year		(202,730)	(357,754)	(362,283)	(187,720)	(204,585)	(204,585)	(324,576)	(234,178)	(220,632

References

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

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

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

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
evenue - Functional				
Municipal governance and administration		381,828	385,625	435,96
Executive and council		-	-	-
Mayor and Council		-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	_
Finance and administration		381,828	385,625	435,96
Administrative and Corporate Support		9,316	8,198	5,02
Asset Management		-	-	-
Finance		357,833	377,426	430,86
Fleet Management		14,683	-	-
Human Resources		(4)	-	-
Information Technology		-	-	-
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-
Property Services		_	-	(
Risk Management		-	-	-
Security Services		_	_	_
Supply Chain Management		_	_	_
Valuation Service		_	_	_
Internal audit		_	_	_
Governance Function		_	_	_
Community and public safety		1,282	2,008	2,60
Community and social services		94	155	17
Aged Care		_	-	
Agricultural		_	_	_
Animal Care and Diseases		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		79	128	14
Child Care Facilities		19	120	-
		2	5	_
Community Halls and Facilities		2	5	
Consumer Protection		-	-	_
Cultural Matters		-	-	-
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		13	22	2
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		1,188	1,853	2,42
Civil Defence		-	_	_,
Cleansing		_	_	
C.C. Controlly		_	_	
Control of Public Nuisances				
Control of Public Nuisances Fencing and Fences		_	_	_

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		1,166	1,800	2,369
Pounds		-	-	_
Housing		-	-	-
Housing		-	-	-
Informal Settlements		-	-	-
Health		-	-	-
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		_	-	-
Economic and environmental services		31,125	19,837	72,140
Planning and development		404	702	68,714
Billboards		_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_
Central City Improvement District		_	_	_
Development Facilitation		_	_	_
Economic Development/Planning		_	_	36
Regional Planning and Development		_	_	_
Town Planning, Building Regulations and Enforcement, and City		404	702	46
Project Management Unit		_	-	67,88
Provincial Planning		_	_	-
Support to Local Municipalities		_	_	_
Road transport		30,720	19,136	3,420
Public Transport		30,720	0	5,42
Road and Traffic Regulation			11	
-		30,720	19,125	3,420
Roads Taxi Ranks		30,720	19,123	3,42
Environmental protection		_	_	
·		-	-	
Biodiversity and Landscape		-	-	_
Coastal Protection		-	-	_
Indigenous Forests		-	-	-
Nature Conservation		-	-	_
Pollution Control		-	-	-
Soil Conservation		-	-	_
Trading services		489,969	520,258	499,362
Energy sources		337,777	383,606	358,86
Electricity		337,777	383,606	358,864
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		84,716	71,733	72,41
Water Treatment		-	-	-
Water Distribution		84,716	71,733	72,41
Water Storage		-	-	-
Waste water management		40,957	37,169	39,50
Public Toilets		-	_	_
Sewerage		_	_	_
Storm Water Management		_	_	_
Waste Water Treatment		40,957	37,169	39,50
Waste management		26,519	27,750	28,58
Recycling				
	- 1			
Solid Waste Disposal (Landfill Sites)		_	_	_

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

R thousand Street Cleaning Other	1			2022/23	
	1 .	Audited Outcome	Audited Outcome	Audited Outcome	
Other		-	-	-	
		-	-	-	
Abattoirs		-	-	-	
Air Transport		-	-	-	
Forestry		-	-	-	
Licensing and Regulation		-	-	-	
Markets		-	-	-	
Tourism		-	-	_	
Total Revenue - Functional	2	904,205	927,729	1,010,072	
Expenditure - Functional		200 440	222 522	005.04	
Municipal governance and administration		208,113	290,503	225,814	
Executive and council		42,126	52,159	40,614	
Mayor and Council		33,090	38,574	28,114	
Municipal Manager, Town Secretary and Chief Executive		9,036	13,585	12,500	
Finance and administration		165,987	238,344	185,20	
Administrative and Corporate Support		25,832	35,278	4,30	
Asset Management		405.077	400,000	400.00	
Finance		105,677	166,302	139,882	
Fleet Management		5,285	6,507	9,29	
Human Resources		3,653	4,618	6,23	
Information Technology		6,543	6,400	9,68	
Legal Services		-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	40.00	
Property Services		13,544	16,109	12,230	
Risk Management		-	-	-	
Security Services			- 0.400	- 0.50	
Supply Chain Management		5,452	3,130	3,567	
Valuation Service		-	-	_	
Internal audit		-	-	_	
Governance Function		75 726	94.744	- 04 00	
Community and public safety		75,726 25,744	84,741 42,469	91,99	
Community and social services		35,741	42,409	43,62	
Aged Care		_	-	_	
Agricultural		_	-	_	
Animal Care and Diseases		3,206	3,393	4,28	
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		3,200	5,595	4,20	
Community Halls and Facilities		30,870	37,660	37,889	
Consumer Protection		30,070	37,000	37,00	
Cultural Matters		_	_	_	
		_	_	_	
Disaster Management Education		_	_	_	
		_	_	_	
Indigenous and Customary Law Industrial Promotion		_	_	_	
		_	_		
Language Policy Libraries and Archives		1,665	1,415	- 1,45	
		1,003	1,410	1,43	
Literacy Programmes Media Services			_	_	
Museums and Art Galleries			_	_	
Population Development			_	_	
Population Development Provincial Cultural Matters		_	_	_	
		_	_	_	
Theatres Zoo's		_	-	_	
Zoo's		87	479	7	
Sport and recreation		0/	419	77	
Beaches and Jetties Casinos, Racing, Gambling, Wagering		_	_		

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		87	479	77
Sports Grounds and Stadiums		-	-	-
Public safety		39,896	41,793	48,284
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		23,382	28,604	34,195
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		16,514	13,188	14,088
Pounds		-	-	-
Housing		3	0	14
Housing		3	0	14
Informal Settlements		-	-	-
Health		-	-	-
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		_	_	_

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		89,430	36,608	46,755
Planning and development		16,468	17,786	20,137
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		10,792	10,472	13,070
Regional Planning and Development		_	-	-
Town Planning, Building Regulations and Enforcement, and City		5,662	7,283	7,003
Project Management Unit		15	31	64
Provincial Planning		-	-	_
Support to Local Municipalities		_	_	_
Road transport		72,962	18,823	26,618
Public Transport		_	_	_
Road and Traffic Regulation		3,292	1,792	1,931
Roads		69,670	17,031	24,687
Taxi Ranks		_	_	_
Environmental protection		_	_	_
Biodiversity and Landscape		_	_	_
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation				
Pollution Control		_	_	_
			_	_
Soil Conservation		722 005	072 020	4 007 700
Trading services		733,665	873,630	1,007,790
Energy sources		482,408	579,302	689,440
Electricity		482,408	579,302	689,440
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		150,024	183,488	195,348
Water Treatment		209	-	-
Water Distribution		149,815	183,488	195,348
Water Storage		-	-	
Waste water management		52,356	54,699	57,497
Public Toilets		_	-	-
Sewerage		_	-	-
Storm Water Management		-	-	-
Waste Water Treatment		52,356	54,699	57,497
Waste management		48,876	56,141	65,506
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	_
Solid Waste Removal		48,876	56,141	65,506
Street Cleaning		_	-	_
Other		ı	-	-
Abattoirs		-	-	-
Air Transport		_	_	_
Forestry		_	_	_
Licensing and Regulation		_	_	_
Markets		_	_	_
Tourism		_	_	_
Total Expenditure - Functional	3	1,106,934	1,285,482	1,372,355
	-			
Surplus/(Deficit) for the year		(202,730)	(357,754)	(362,283

Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
412,750	418,706	418,706	443,198	465,809	495,729
-	-	-	-	-	_
_	-	-	-	-	_
412,750	418,706	418,706	443,198	465,809	495,729
-	-	-	-	-	-
412,448	418,106	418,106	442,569	465,150	495,039
-	-	-	-	-	-
-	-	_	-	_	_
_	_	_	_	_	_
-	-	-	-	-	-
302	600	600	629	659	690
-	-	-	-	_	-
-	-	-	-	-	-
-	-	-	-		-
-	_	_	_	_	_
5,246	5,091	5,091	3,076	3,221	3,369
316	336	336	194	204	214
_	_	_	_	_	_
-	-	-	-	-	-
263	263	263	120	126	132
-	20	20	20	21	22
-	-	-	-	-	-
_	_	_	_	_	-
-	-	-	_	_	-
-	-	-	-	-	-
_	_	_	_	_	-
54	54	54	54	57	60
-	-	-	-	-	-
-	-	-	-	-	-
_	-	-	_	_	-
-	-	_	-	-	-
-	_	_	_	_	_
-	-	-	-	-	-
-	-	-	-	-	-
_	_	_	-	_	-
-	-	_	-	_	-
4,930	- 4,755	- 4,755	- 2,882	3,017	- 3,155
-	4 ,733 –	4 ,733 -	2,002	3,017 -	-
-	-	-	-	-	-
_	_	-	_	_	-
1,100	1,100	1,100	110	116	- - 122

Cu	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
3,830	3,655	- 3,655	- 2,772	- 2,901	3,033
_	-	-	-	-	-
-	-	-	-	-	-
-		-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	_	_	-	_	_
-	-	_	-	_	-
-	-	-	-	-	-
38,936	53,905	53,905	38,090	39,794	44,639
33,402	50,062	50,062	34,130	35,651	40,309
-	-	-	-	-	-
_	_	_	-	_	_
-	-	_	-	_	-
550	157	157	254	268	282
- 715	715	- 715	- 725	- 760	- 795
32,137	49,190	49,190	33,151	34,623	39,232
-	-	-	-	-	-
5,534	3,843	3,843	3,960	4,143	- 4,330
-	-	-	-	-	-,000
- 5.04	-	-	-	-	-
5,534	3,843	3,843	3,960	4,143 -	4,330 –
-	-	-	-	-	-
-	-	-	-	-	-
_	_	_	-	_	-
-	_	_	_	_	-
-	-	-	-	-	-
716,827	760,246	760,246	812,979	883,278	962,092
497,623	537,612	537,612	547,720	605,815	672,142
497,623	537,612	537,612	547,720	605,815	672,142
_	_	_	_	_	_
116,593	120,023	120,023	111,920	117,070	122,338
- 110 500	120,022	400.000	- 444.000	- 447.070	- 400 000
116,593 –	120,023	120,023	111,920 –	117,070 –	122,338 –
57,983	57,983	57,983	87,362	91,380	95,492
-	-	-	-	-	-
	-	-	-	_	-
57,983	57,983	57,983	87,362	91,380	95,492
44,628	44,628	44,628	65,977	69,013	72,120
_	_	_	_	_	_
44,628	44,628	44,628	65,977	69,013	72,120

Original Budget Adjusted Budget Forecast Budget Year 2020/25 Budget Year 42 2020/26 Budget Year 42 2020/27 -	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Original Budget					
1,173,759	-	-	1	I	-	-
1,173,759	-	-	-	-	-	-
1,173,759	-	-	-	-	-	-
1,173,759	-	-	-	-	-	
230,921 332,454 332,454 294,378 296,359 304,045	-	-	-	-	_	-
230,921 332,454 332,454 294,378 296,359 304,045	-	-	-	-	-	-
230,921 332,454 332,454 294,378 296,359 304,045	-	-	-	-	_	-
230,921 332,454 332,454 294,378 296,359 304,045	1 172 750	1 227 049	1 227 049	1 207 2/2	1 302 102	1 505 820
64,080 156,167 156,167 80,467 84,200 86,664 37,496 125,012 125,012 53,256 55,724 56,893 26,584 31,155 31,155 27,211 28,476 29,771 166,841 176,287 176,287 213,911 212,159 217,382 39,245 39,706 39,706 32,435 33,925 35,227 74,477 75,382 75,382 123,792 118,019 119,355 24,684 17,379 17,379 21,840 22,704 23,587 9,544 9,338 9,338 11,857 12,416 12,985 12,207 16,294 16,294 14,323 14,975 15,644 - - - - - - - 520 12,285 12,285 720 753 788 - - - - - - - 6,164 5,902 5,902 8,945 <td< td=""><td>1,173,739</td><td>1,237,940</td><td>1,237,940</td><td>1,237,343</td><td>1,332,102</td><td>1,303,029</td></td<>	1,173,739	1,237,940	1,237,940	1,237,343	1,332,102	1,303,029
64,080 156,167 156,167 80,467 84,200 86,664 37,496 125,012 125,012 53,256 55,724 56,893 26,584 31,155 31,155 27,211 28,476 29,771 166,841 176,287 176,287 213,911 212,159 217,382 39,245 39,706 39,706 32,435 33,925 35,227 74,477 75,382 75,382 123,792 118,019 119,355 24,684 17,379 17,379 21,840 22,704 23,587 9,544 9,338 9,338 11,857 12,416 12,985 12,207 16,294 16,294 14,323 14,975 15,644 - - - - - - - 520 12,285 12,285 720 753 788 - - - - - - - 6,164 5,902 5,902 8,945 <td< td=""><td>230,921</td><td>332,454</td><td>332,454</td><td>294,378</td><td>296,359</td><td>304,045</td></td<>	230,921	332,454	332,454	294,378	296,359	304,045
37,496						
166,841						56,893
39,245						29,771
74,477 75,382 75,382 123,792 118,019 119,355 24,684 17,379 17,379 21,840 22,704 23,587 9,544 9,338 9,338 11,857 12,416 12,985 12,207 16,294 16,294 14,323 14,975 15,644	166,841	176,287	176,287	213,911	212,159	217,382
24,684 17,379 17,379 21,840 22,704 23,587 9,544 9,338 9,338 11,857 12,416 12,985 12,207 16,294 16,294 14,323 14,975 15,644 - - - - - - 520 12,285 12,285 720 753 788 - - - - - - 6,164 5,902 5,902 8,945 9,367 9,796 - - - - - - 109,083 109,254 109,254 104,176 106,165 109,908 47,756 59,150 59,150 48,735 48,141 49,244 - - - - - - - - - - - - 6,670 15,574 15,574 14,026 14,679 15,349 - - - -	39,245	39,706	39,706	32,435	33,925	35,227
24,684 17,379 17,379 21,840 22,704 23,587 9,544 9,338 9,338 11,857 12,416 12,985 12,207 16,294 16,294 14,323 14,975 15,644 - - - - - - 520 12,285 12,285 720 753 788 - - - - - - 6,164 5,902 5,902 8,945 9,367 9,796 - - - - - - 109,083 109,254 109,254 104,176 106,165 109,908 47,756 59,150 59,150 48,735 48,141 49,244 - - - - - - - - - - - - 6,670 15,574 15,574 14,026 14,679 15,349 - - - -	7/ /77	75 382	- 75 382	123 702	118.010	110 355
9,544 9,338 9,338 11,857 12,416 12,985 12,207 16,294 16,294 14,323 14,975 15,644 - - - - - - 520 12,285 12,285 720 753 788 - - - - - - 6,164 5,902 5,902 8,945 9,367 9,796 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 109,083 109,254 104,176 106,165 109,908 47,756 59,150 59,150 48,735 48,141 49,244 - - - - - - - 6,						
12,207 16,294 16,294 14,323 14,975 15,644 - - - - - - 520 12,285 12,285 720 753 788 - - - - - - - 6,164 5,902 5,902 8,945 9,367 9,796 - - - - - - - - - - - - - - - -					1	
	_	-	-	-	_	-
	-	-	-	-	-	-
	520	12,285	12,285	720	753	788
	-	-	-	_	_	-
	- 6 164	5 002	5 002	9.045	0 367	0.706
47,756 59,150 59,150 48,735 48,141 49,244 - - - - - - - - - - - - - - - - - - - - - - - - - 39,068 41,552 41,552 30,741 29,308 29,549 - - - - - - - - - - - - - - - -	0,104	5,302	5,302	0,945	3,307	9,790
47,756 59,150 59,150 48,735 48,141 49,244 - - - - - - - - - - - - - - - - - - - - - - - - - 39,068 41,552 41,552 30,741 29,308 29,549 - - - - - - - - - - - - - - - -	_	_	_	_	_	_
47,756 59,150 59,150 48,735 48,141 49,244 - - - - - - - - - - - - - - - - - - - - - - - - - 39,068 41,552 41,552 30,741 29,308 29,549 - - - - - - - - - - - - - - - -	-	-	-	-	_	-
	109,083	109,254	109,254	104,176	106,165	109,908
39,068 41,552 41,552 30,741 29,308 29,549 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 2,017 2,024 2,024 3,968 4,154 4,346 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	47,756	59,150	59,150	48,735	48,141	49,244
39,068 41,552 41,552 30,741 29,308 29,549 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 2,017 2,024 2,024 3,968 4,154 4,346 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-	-	-	-	-	-
39,068 41,552 41,552 30,741 29,308 29,549 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 2,017 2,024 2,024 3,968 4,154 4,346 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-	-	-	-	-	-
39,068 41,552 41,552 30,741 29,308 29,549 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 2,017 2,024 2,024 3,968 4,154 4,346 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- 0.070	45.574	45.574	-	44.070	45.040
	6,670	15,574	15,5/4	14,026	14,679	15,349
	30.069	- /1 550	41 550	20.741	20 300	20.540
	39,000	41,002	41,002	50,741	29,300	29,549
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	2,017	2,024	2,024	3,968	4,154	4,346
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11,476 187 187 140 149 159	_	-	-	-	-	_
11,476 187 187 140 149 159	_	_	_	_	_	_
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11,476	-	-	_	-	-	-
	11,476	187	187	140	149	159
	-	_	-	-	-	-

Cui	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	1	-	-	-
11,476	187	187	140	149	159
-	-	-	-	-	-
44,146	49,854	49,854	49,352	51,646	53,992
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
26,024	31,878	31,878	30,465	31,878	33,322
-	-	-	-	-	-
18,122	17,976	17,976	18,887	19,768	20,670
-	-	-	-	-	-
5,706	63	63	5,949	6,229	6,513
5,706	63	63	5,949	6,229	6,513
-	-	-	-	-	-
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Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	2026/27
109,903	90,373	90,373	77,617	78,320	79,677
19,958	23,577	23,577	22,309	21,641	21,594
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_	_	_	_	_	_
_	_	_	_	_	_
12,080	14,684	14,684	11,435	11,974	12,524
12,000	14,004	14,004	11,400	11,574	12,024
4 004	0.750	0.750	0.024	C COO	F 0FC
4,824	8,750	8,750	8,034	6,692	5,956
3,054	143	143	2,840	2,975	3,114
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89,945	66,796	66,796	55,307	56,679	58,083
-	-	-	-	-	-
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89,945	66,796	66,796	55,307	56,679	58,083
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-	-	-	-	-	-
911,572	910,453	910,453	1,145,748	1,145,436	1,232,831
687,923	675,575	675,575	860,362	909,276	990,215
687,923	675,575	675,575	860,362	909,276	990,215
-	-	-	-	-	-
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122,166	137,349	137,349	170,873	145,647	149,544
-	-	-	-	-	-
122,166	137,349	137,349	170,873	145,647	149,544
_	_	_	_	_	_
48,364	43,935	43,935	61,852	48,073	49,305
_	-	_	_	_	_
_	_	_	_	_	_
				_	_
48,364	43,935	43,935	61,852	48,073	49,305
53,119	53,595	53,595	52,661	42,440	49,303
33,119	55,555	33,333	32,001	72,440	43,707
_	_	_	_	_	_
- 50 440		-	-	40.440	40.707
53,119	53,595	53,595	52,661	42,440	43,767
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1,361,480	1,442,534	1,442,534	1,621,919	1,626,280	1,726,461
(187,720)	(204,585)	(204,585)	(324,576)	(234,178)	(220,632)
(101,120)	(204,303)	(204,303)	(524,510)	(204,110)	(220,032)

MP305 Lekwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Council & Executive		-	-	-	-	-	_	-	_	_
Vote 2 - Budget and Treasury Office		357,833	377,426	430,868	412,448	418,106	418,106	442,569	465,150	495,039
Vote 3 - Corporate Services		9,312	8,198	5,098	302	600	600	629	659	690
Vote 4 - Community Services		1,282	2,008	2,605	5,246	5,091	5,091	3,076	3,221	3,369
Vote 5 - Roads		45,404	19,136	3,426	5,534	3,843	3,843	3,960	4,143	4,330
Vote 6 - Planning and Development		404	702	68,714	33,402	50,062	50,062	34,130	35,651	40,309
Vote 7 - Electricity		337,777	383,606	358,864	497,623	537,612	537,612	547,720	605,815	672,142
Vote 8 - Water		84,716	71,733	72,414	116,593	120,023	120,023	111,920	117,070	122,338
Vote 9 - Waste Water Management		40,957	37,169	39,502	57,983	57,983	57,983	87,362	91,380	95,492
Vote 10 - Waste Management		26,519	27,750	28,581	44,628	44,628	44,628	65,977	69,013	72,120
Vote 11 -		-	-	_	-	_	_	-	_	_
Vote 12 -		-	-	_	-	_	_	-	_	_
Vote 13 -		-	-	_	-	_	_	-	_	_
Vote 14 -		-	-	_	-	_	_	-	_	_
Vote 15 -		-	-	_	-	_	_	-	_	_
Total Revenue by Vote	2	904,205	927,729	1,010,072	1,173,759	1,237,948	1,237,948	1,297,343	1,392,102	1,505,829
Expenditure by Vote to be appropriated	1									
Vote 1 - Council & Executive		42,126	52,159	40,614	64,080	156,167	156,167	80,467	84,200	86,664
Vote 2 - Budget and Treasury Office		111,129	169,432	143,448	80,642	81,284	81,284	132,736	127,386	129,151
Vote 3 - Corporate Services		49,573	62,406	32,454	61,515	77,623	77,623	59,335	62,069	64,644
Vote 4 - Community Services		75,726	84,741	91,997	109,083	109,254	109,254	104,176	106,165	109,908
Vote 5 - Roads		78,246	25,330	35,915	114,630	84,176	84,176	77,147	79,383	81,670
Vote 6 - Planning and Development		16,468	17,786	20,137	19,958	23,577	23,577	22,309	21,641	21,594
Vote 7 - Electricity		482,408	579,302	689,440	687,923	675,575	675,575	860,362	909,276	990,215
Vote 8 - Water		150,024	183,488	195,348	122,166	137,349	137,349	170,873	145,647	149,544
Vote 9 - Waste Water Management		52,356	54,699	57,497	48,364	43,935	43,935	61,852	48,073	49,305
Vote 10 - Waste Management		48,876	56,141	65,506	53,119	53,595	53,595	52,661	42,440	43,767
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		-	-	_	_	_	_	_	_	_
Vote 14 -		-	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	1,106,934	1,285,482	1,372,355	1,361,480	1,442,534	1,442,534	1,621,919	1,626,280	1,726,461
Surplus/(Deficit) for the year	2	(202,730)	(357,754)	(362,283)	(187,720)	(204,585)	(204,585)	(324,576)	(234,178)	(220,632)

MP305 Lekwa - Table A3 Budgeted Financia	l Perl	formance (reve	enue and expe	enditure by mu	ınicipal vote)A	4		0004/05 14 17		0.5 19
Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
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		357,833	377,426	430,868	412,448	418,106	418,106	442,569	465,150	495,039
2,1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
2,2 - Stores and SCM 2,3 - Budget and Treasury Office		357,829	372,375	415,200	412,448	418,106	418,106	442,569	465,150	495,039
2,4 - Finance Default		-	1,151	1,741	-	-	-	-	-	-
2,5 - Budget and Treasury Office: Budget & Treasury of 2,6 - Budget and Treasury Office: Office of Chief Finar				-	-	-	_	-	_	_
2,7 - Core Function: Finance	.0.0.	4	3,901	13,928	-	-	-	-	-	-
2,8 -		-	-	-	-	-	-	-	-	-
2,9 - 2.10 -		-	-	-	-	1 1	-	-	-	-
Vote 3 - Corporate Services		9,312	8,198	5,098	302	600	600	629	659	690
3,1 - Corporate Services Admin 3,2 - Human Resources		9,316 (4)	8,198	5,028	-	-	-	-	-	-
3,3 - Information Technology		- (4)	-	-	-	-	-	-	-	-
3,4 - Property Services 3,5 - IGR		-	-	69	302	600	600	629	659	690
3,5 - IGR 3,6 -		-	-	-	-	-	-	-	_	_
3,7 -		-	-	-	-	-	-	-	-	-
3,8 - 3,9 -		-		-	_	-	_	-	_	_
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		1,282	2,008	2,605	5,246	5,091	5,091	3,076	3,221	3,369
4,1 - Library 4,2 - Halls		13	22 -	28 -	54 -	54 -	54 -	54 -	57	60
4,3 - Traffic		1,166	1,800	2,369	3,830	3,655	3,655	2,772	2,901	3,033
4,4 - Fire & Rescue 4,5 - Parks & Gardens (500)		22	53 -	57 -	1,100	1,100	1,100	110	116	122
4,6 - Safety & Security		2	5	3	-	20	20	20	21	22
4,7 - Health 4,8 - Cemetries		- 79	- 128	- 148	- 263	- 263	- 263	- 120	126	132
4,9 - Sport & Recreation		-	-	-	-	-	-	-	-	-
4.10 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Roads 5,1 - Admin		45,404 2,400	19,136 4,191	3,426 3,426	5,534 3,843	3,843 3,843	3,843 3,843	3,960 3,960	4,143 4,143	4,330 4,330
5,2 - Roads & Stormwater		28,320	14,933	-	1,691	-	-	-	-	-
5,3 - Workshop 5,4 - Licensing		14,683	- 11	-	-	-	-	-	_	_
5,5 - Works		-	-	-	-	-	-	-	-	-
5,6 - Public Transport 5,7 - Core Function: Roads		-	0	-	_	-	_	-	_	_
5,8 -		-	-	-	-	-	-	-	-	-
5,9 - 5.10 -		-	_	-	-	-	_	-	_	_
Vote 6 - Planning and Development		404	702	68,714	33,402	50,062	50,062	34,130	35,651	40,309
6,1 - Land & planning		404	702	462	715	715	715	725	760	795
6,2 - Planning & Development 6,3 - PMU		-	_	363 67,888	550 32,137	157 49,190	157 49,190	254 33,151	268 34,623	282 39,232
6,4 - Local Economic Development		-	-	-	-	-	-	-	-	-
6,5 - 6,6 -		-	-	-	-	-	-	-		_
6,7 -		-	-	-	-	-	-	-	-	-
6,8 - 6,9 -			_	-	-	-	_	-		_
6.10 -		-	-	-	_	_	-	-	-	_
Vote 7 - Electricity		337,777	383,606	358,864	497,623	537,612	537,612	547,720	605,815	672,142
7,1 - Electricity Reticulation 7,2 - New Service Connection		337,777	383,606 -	358,864 -	497,623	537,612 -	537,612 -	547,720 -	605,815	672,142
7,3 -		-	-	-	-	-	-	-	-	-
7,4 - 7,5 -		-		-	-	-	-	-	-	
7,6 -		-	-	-	-	-	-	-	-	-
7,7 - 7,8 -		-	-	-	-	-	-	-		-
7,9 -		-	-	-	-	-	-	-	-	-
7.10 -		94.746	74 700	72 444	440 500	400.000	400.000	- 444 020	447.070	400.000
Vote 8 - Water 8,1 - Water purification		84,716 -	71,733	72,414 -	116,593 –	120,023	120,023	111,920 –	117,070	122,338
8,2 - Water reticulation		84,716	71,733	72,414	116,593	120,023	120,023	111,920	117,070	122,338
8,3 - 8,4 -		-	_	-	-	-	-	-	_	_
8,5 -		-	-	-	-	-	-	-	-	-
8,6 -	1	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MP305 Lekwa - Table A3 Budgeted Financial								2024/25 Mediu	m Term Revenue	& Expenditure
Vote Description	###	2020/21 Audited	2021/22 Audited	2022/23 Audited		urrent Year 2023/	Full Year		Framework	
R thousand		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
8,7 - 8,8 -		-	-	-	-	-	-	-	-	-
8,9 - 8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water Management		40,957	37,169	39,502	57,983	57,983	57,983	87,362	91,380	95,492
9,1 - Sewerage Reticulation		40,957	37,169	39,502	57,983	57,983	57,983	87,362	91,380	95,492
9,2 - Sewerage Purification 9,3 -		-	-	-	-	-	-	-	-	-
9,4 - 9,5 -		-	-	-	-	-	- -	-	-	-
9,6 -		_	-	_	-	_	_	_	_	_
9,7 - 9,8 -		-	-	-	-	-	-	-	-	-
9,9 -		-	-	-	-	-	-	-	-	-
9.10 -		- 26 E40	- 27,750	28,581	- 44,628	- 44,628	- 44 629	65,977	69,013	72 420
Vote 10 - Waste Management 10,1 - Refuse Removal		26,519 26,519	27,750	28,581	44,628	44,628	44,628 44,628	65,977	69,013	72,120 72,120
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 -		-	-	-	-	-	-	-	-	-
11,6 - 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 -		-	- 1	-		-	_	-	-	-
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 - 14,7 -		-	-	-	-	-	-	-	-	-
14,8 -		-	-	-	-	-	-	-	-	-
14,9 - 14.10 -		-	1 -	-	-	-	-	-	_	_
Vote 15 -		-	_	_	_	-	_	-	_	_
15,1 - 15,2 -		-	-	-	-	-	-	-	-	-
15,3 -		-	-	-	-	-	-	-	-	-
15,4 - 15,5 -		-	-	-	-	-	-	-	_	-
15,6 - 15,7 -		-	-	-	-	-	-	-	-	-
15,8 -		-	-	-	-	-	-	-	-	-
15,9 - 15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2		927,729	1,010,072	1,173,759	1,237,948	1,237,948	1,297,343	1,392,102	1,505,829

MP305 Lekwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MP305 Lekwa - Table A3 Budgeted Financia Vote Description	###	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Expenditure by Vote	1									
Vote 1 - Council & Executive 1,1 - Office Of the Mayor		42,126 3,844	52,159 1,589	40,614 3,750	64,080 7,163	156,167 45,179	156,167 45,179	80,467 4,521	84,200 4,739	86,664 4,680
1,2 - Council General		29,246	36,985	24,364	30,333	79,833	79,833	48,735	50,985	52,213
1,3 - Municipal Manager		9,036	13,585	12,500	26,584	31,155	31,155	27,211	28,476	29,771
1,4 - Satelite Office		-	-	-	-	-	-	-	-	-
1,5 - 1,6 -		_	-	-	-	_	-	_	_	
1,7 -		_	_	_	_	_	_	_	_	_
1,8 -		-	-	-	-	-	-	-	-	-
1,9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		111,129	169,432	143,448	80,642	81,284	81,284	132,736	127,386	129,151
2,1 - Chief Financial Officer 2,2 - Stores and SCM		(839) 5,452	(1,480) 3,130	2,577 3,567	1,530 6,164	1,562 5,902	1,562 5,902	1,578 8,945	1,654 9,367	1,731 9,796
2,3 - Budget and Treasury Office		141,545	172,792	136,547	72,449	73,666	73,666	122,052	116,195	117,445
2,4 - Finance Default		(37,895)	(4,311)	758	-	-	-	-	-	-
2,5 - Budget and Treasury Office: Budget & Treasury of Cold (Chick Fig. 2)			-	-	-	-	-	-	-	-
2,6 - Budget and Treasury Office: Office of Chief Final 2,7 - Core Function: Finance	iciai ot 	2,866	(699)	-	- 498	- 154	- 154	- 161	170	179
2,8 -		2,000	(000)	_	-	-	-	-	-	-
2,9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		49,573	62,406	32,454	61,515	77,623	77,623	59,335	62,069	64,644
3,1 - Corporate Services Admin		25,832	35,278 4,618	4,301 6,238	39,245 9,544	39,706	39,706	32,293 11,857	33,776	35,071 12,085
3,2 - Human Resources 3,3 - Information Technology		3,653 6,543	4,618 6,400	6,238 9,685	12,207	9,338 16,294	9,338 16,294	11,857	12,416 14,975	12,985 15,644
3,4 - Property Services		13,544	16,109	12,230	520	12,285	12,285	720	753	788
3,5 - IGR		-	-	-	-	-	-	142	149	156
3,6 -		-	-	-	-	-	-	-	-	-
3,7 - 3,8 -		_	-	-		_	-	_	_	_
3,9 -		_	_	_	_	_	_	_	_	_
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		75,726	84,741	91,997	109,083	109,254	109,254	104,176	106,165	109,908
4,1 - Library		1,665	1,415	1,452	2,017	2,024	2,024	3,968	4,154	4,346
4,2 - Halls		16 514	12 100	14 000	10 100	17.076	17.076	10 007	10.769	20.670
4,3 - Traffic 4,4 - Fire & Rescue		16,514 23,382	13,188 28,604	14,088 34,195	18,122 26,024	17,976 31,878	17,976 31,878	18,887 30,465	19,768 31,878	20,670 33,322
4,5 - Parks & Gardens (500)		-	-	-	-	-	-	-	-	-
4,6 - Safety & Security		30,870	37,660	37,889	39,068	41,552	41,552	30,741	29,308	29,549
4,7 - Health		- 2 2000	2 202	4 000	- 0.070	45 574	45 574	- 44.000	44.070	45.240
4,8 - Cemetries 4,9 - Sport & Recreation		3,206 87	3,393 479	4,280 77	6,670 11,476	15,574 187	15,574 187	14,026 140	14,679 149	15,349 159
4.10 - Housing		3	0	14	5,706	63	63	5,949	6,229	6,513
Vote 5 - Roads		78,246	25,330	35,915	114,630	84,176	84,176	77,147	79,383	81,670
5,1 - Admin		2,008	1,809	2,231	2,242	2,362	2,362	2,499	2,621	2,745
5,2 - Roads & Stormwater		42,838	39,411	22,456	87,703	64,434	64,434	52,808	54,058	55,338
5,3 - Workshop		5,285	6,507	9,297	24,684	17,379	17,379	21,840	22,704	23,587
5,4 - Licensing 5,5 - Works		3,292	1,792	1,931	_	_	_	_		_
5,6 - Public Transport		_	_	_	_	_	_	_	_	_
5,7 - Core Function: Roads		24,825	(24,190)	-	-	-	-	-	-	-
5,8 -		-	-	-	-	-	-	-	-	-
5,9 - 5.10 -		-	_	-	-	_	_	_		_
Vote 6 - Planning and Development		16,468	17,786	20,137	19,958	23,577	23,577	22,309	21,641	21,594
6,1 - Land & planning		5,662	7,283	7,003	4,824	8,750	8,750	8,034	6,692	5,956
6,2 - Planning & Development		10,792	10,472	13,070	12,080	14,684	14,684	11,435	11,974	12,524
6,3 - PMU		15	31	64	3,054	143	143	2,840	2,975	3,114
6,4 - Local Economic Development 6,5 -		-	-	-	-	_	_	_	_	_
6,6 -		_	_	_	-	_	_	_	_	_
6,7 -		-	-	-	-	-	-	-	-	-
6,8 -		-	-	-	-	-	-	-	-	-
6,9 - 6.10 -		-	-	-	-	-	-	-	-	-
		492 409	E70 000	- 690 440	-	-	-	-	000 077	000 04-
Vote 7 - Electricity 7,1 - Electricity Reticulation		482,408 482,408	579,302 579,302	689,440 689,440	687,923 687,923	675,575 675,575	675,575 675,575	860,362 860,362	909,276 909,276	990,215 990,215
7,2 - New Service Connection		- 402,400	-	-	-	-	-	-	-	-
7,3 -		-	-	-	-	-	-	-	-	-
7,4 -		-	-	-	-	-	-	-	-	-
7,5 - 7,6 -		-	_	-		-	_		_	_
7,7 -		-	_	_	-	_	_	_	_	_
7,8 -		-	-	-	-	_	-	-	-	-
7,9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Water		150,024	183,488	195,348	122,166	137,349	137,349	170,873	145,647	149,544
8,1 - Water purification 8,2 - Water reticulation		209 149,815	183,488	195,348	122,166	137,349	137,349	170,873	145,647	149,544
8,3 -		,010	-	-	-	-	-		- 10,0-11	0,014
8,4 -		-	-	-	-	-	-	-	-	-
8,5 -		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
8,6 -		Outcome –	Outcome –	Outcome –	Budget _	Budget _	Forecast –	2024/25	2025/26	2026/27
8,7 -		-	-	-	-	-	-	-	-	-
8,8 - 8,9 -		-	-	-	-	-	_	-	_	_
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water Management		52,356	54,699	57,497	48,364	43,935	43,935	61,852	48,073	49,305
9,1 - Sewerage Reticulation 9,2 - Sewerage Purification		52,356 -	54,699 -	57,497 -	48,364 -	43,935 -	43,935	61,852	48,073 -	49,305 -
9,3 -		-	-	-	-	-	-	-	-	-
9,4 - 9,5 -		-	-	_	-	-	-	-	_	-
9,6 -		-	-	-	-	-	-	-	-	-
9,7 - 9,8 -		_	_	_	-	-	_	-	_	-
9,9 -		-	-	-	-	-	-	-	-	-
9.10 - Vote 40 Wests Management		40 076	- EC 444	65,506	53,119	- E2 E0E	53,595	52,661	42,440	42.767
Vote 10 - Waste Management 10,1 - Refuse Removal		48,876 48,876	56,141 56,141	65,506	53,119	53,595 53,595	53,595	52,661	42,440	43,767 43,767
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 -		-	-	-	-	-	-	-	-	-
11,2 -		_	_	-	-	-	-	-	_	_
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 -		-	-	-	-	-	-	-	-	-
14,4 -		-	-	-	-	-	-	-	-	-
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	- 1,106,934	- 1,285,482	- 1,372,355	- 1,361,480	- 1,442,534	- 1,442,534	- 1,621,919	1,626,280	1,726,461
Total Expenditure by Vote Surplus/(Deficit) for the year	2	(202,730)	(357,754)	(362,283)	(187,720)	(204,585)	(204,585)	(324,576)		

MP305 Lekwa - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	327,762	371,436	354,287	467,837	507,827	507,827	507,827	507,626	568,543	636,770
Service charges - Water	2	84,716	71,733	72,414	84,373	87,803	87,803	87,803	78,122	81,716	85,393
Service charges - Waste Water Management	2	40,957	37,169	39,502	42,599	42,599	42,599	42,599	71,223	74,499	77,851
Service charges - Waste Management	2	26,519	27,750	28,581	33,115	33,115	33,115	33,115	53,900	56,380	58,918
Sale of Goods and Rendering of Services		695	1,125	952	3,150	2,621	2,621	2,621	1,618	1,699	1,779
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		46,930	65,431	72,042	116,639	116,639	116,639	116,639	83,241	87,072	90,992
Interest earned from Current and Non Current Assets		1,931	1,795	2,484	638	1,027	1,027	1,027	1,078	1,129	1,181
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,666	1,729	1,643	2,502	2,820	2,820	2,820	2,849	2,982	3,118
Licence and permits		-	0	298	-	3	3	3	50	53	56
Operational Revenue		338	451	195	370	370	370	370	275	289	303
Non-Exchange Revenue											
Property rates	2	156,421	167,993	152,872	203,391	208,614	208,614	208,614	219,697	229,806	240,149
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,181	2,983	2,594	4,550	4,550	4,550	4,550	2,865	2,998	3,134
Licences or permits		-	-	-	-	4	4	4	4	5	6
Transfer and subsidies - Operational		152,770	139,953	158,754	173,957	173,957	173,957	173,957	185,568	196,318	214,164
Interest		_	-	33,495	-	-	-	_	39,113	40,913	42,755
Fuel Levy		_	-	_	_	-	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_
Other Gains		9,316	12,096	18,956	_	_	_	_	_	_	_
Discontinued Operations		-	-	-	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contribution		851,201	901,644	939,070	1,133,123	1,181,950	1,181,950	1,181,950	1,247,229	1,344,402	1,456,569
Expenditure		,	,		, ,		, ,	, ,	, ,	, ,	
Employee related costs	2	239,009	258,324	283,203	326,221	331,484	331,484	331,484	338,791	353,864	369,842
Remuneration of councillors		12,090	7,517	12,086	13,913	13,761	13,761	13,761	14,435	15,105	14,435
Bulk purchases - electricity Inventory consumed	2 8	363,481 60,497	429,417 69,093	421,368 75,076	531,559 80,345	510,000 89,300	510,000 89,300	510,000 89,300	574,872 82,506	647,996 86,314	730,421 90,209
Debt impairment	3	235,172	206,687	255,426	69,319	67,436	67,436	67,436	206,986	193,100	181,614
Depreciation and amortisation		59,446	57,091	15,701	82,660	72,781	72,781	72,781	57,511	57,511	57,511
Interest		35,422	96,196	152,750	73,256	68,256	68,256	68,256	68,256	71,397	74,612
Contracted services		53,541	106,089	86,658	123,768	130,232	130,232	130,232	128,086	124,757	128,304
Transfers and subsidies Irrecoverable debts written off		431	236	733 100	1,100	77,896	77,896	77,896	77,654	-	-
Operational costs		45,552	54,825	69,227	59,339	81,387	81,387	81,387	72,823	76,236	79,514
Losses on disposal of Assets		-	-	25	-	-	-	-	-	-	-
Other Losses		2,295	9	-	-	-	-	-	-	-	-
Total Expenditure		1,106,934	1,285,482	1,372,355	1,361,480	1,442,534	1,442,534	1,442,534	1,621,919	1,626,280	1,726,461
Surplus/(Deficit)	_	(255,733)	(383,838)	(433,285)	(228,357)	(260,584)	(260,584)	(260,584)		(281,878)	
Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind)	6	38,320	24,933	69,262	40,637	55,999	55,999	55,999	50,113	47,700	49,260
Transiers and Subsidies - Capital (III-Kilid)	6	14,683 (202,730)	1,151 (357,754)	(362,283)	(187,720)	(204,585)	(204,585)	(204,585)	(324,576)	(234,178)	(220,632)
Surplus/(Deficit) after capital transfers & contributions		(202,730)	(337,734)	(302,203)	(107,720)	(204,303)	(204,303)	(204,303)	(324,370)	(234,170)	(220,032)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(202,730)	(357,754)	(362,283)	(187,720)	(204,585)	(204,585)	(204,585)	(324,576)	(234,178)	(220,632)
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) attributable to municipality		(202,730)	(357,754)	(362,283)	(187,720)	(204,585)	(204,585)	(204,585)		(234,178)	(220,632)
our president attributable to municipality		(202,100)	(001,104)	(302,203)	(101,120)	(=07,503)	(=04,505)	(204,505)	(327,310)	(237,170)	(220,032)
Chara of Curalija/Dafait attailetak!- t- Ai-t-											
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table A5 Budgeted Capital	Expe	nditure by vot	e, functional o	lassification	and funding						
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		-	-	-	-	-	-	-	1,500	-	_
Vote 2 - Budget and Treasury Office		537	1,702	3,123	7,000	- 0.400	- 0.400	- 0.400	900	210	220
Vote 3 - Corporate Services		(42 000)	(11 296)	4,621	7,000	8,168	8,168	8,168	5,300	2.070	- 5 500
Vote 4 - Community Services Vote 5 - Roads		(13,809) 19,269	(11,286) 16,768	1,478 6,766	234 10,400	50 22,100	50 22,100	50 22,100	8,850 16,000	2,972	5,598
Vote 5 - Roads Vote 6 - Planning and Development		19,209	10,700	0,700	10,400	22,100	22,100	22,100	10,000	_	_
Vote 7 - Electricity		11,334	19,827	12,139	8,900	10,066	10,066	10,066	26,184	21,943	9,764
Vote 8 - Water		10,870	1,365	6,787	28,952	29,621	29,621	29,621	3,234	8,357	9,752
Vote 9 - Waste Water Management		33,399	3,257	38,565	2,000	4,239	4,239	4,239	2,500	10,000	20,145
Vote 10 - Waste Management		_	_	_	18,200	18,000	18,000	18,000	9,395	_	_
Vote 11 -		-	_	_		_	_	_	_	_	_
Vote 12 -		-	_	_	-	-	-	-	_	_	_
Vote 13 -		-	-	_	-	-	-	-	_	-	_
Vote 14 -		-	-	_	-	-	-	-	-	-	_
Vote 15 -		_	_	-	-	_	-	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		61,601 61,601	31,910 31,910	73,481 73,481	75,687 75,687	92,244 92,244	92,244 92,244	92,244 92,244	73,863 73,863	43,482 43,482	45,480 45,480
Capital Expenditure - Functional											
Governance and administration		19,735	5,571	9,990	17,000	18,168	18,168	18,168	13,700	210	220
Executive and council		-	-	-	-	-	-	-	1,500	-	-
Finance and administration Internal audit		19,735	5,571	9,990	17,000	18,168	18,168	18,168	12,200	210	220
Community and public safety		(13,809)	(11,286)	1,478	234	50	50	50	8,850	2,972	5,598
Community and social services		80	1,951	1,301	184	(0)	(0)	(0)	8,800	2,972	5,598
Sport and recreation		(13,889)	(13,237)	177	50	50	50	50	50		-
Public safety				_	-	_	_	_	_	_	_
Housing		-	_	_	-	_	-	_	_	-	-
Health		-	-	-	-	-	-	_	-	-	-
Economic and environmental services		70	13,176	4,521	400	12,100	12,100	12,100	10,000	-	-
Planning and development		-	-	_	_	_	-	-	-	-	-
Road transport		70	13,176	4,521	400	12,100	12,100	12,100	10,000	-	-
Environmental protection		-	- 04.450	- 57 404	-	-	-	-	-	-	-
Trading services		55,604	24,450	57,491	58,052	61,926	61,926	61,926	41,313	40,300	39,661
Energy sources		11,334	19,827	12,139	8,900 28,952	10,066	10,066	10,066	26,184	21,943	9,764 9,752
Water management Waste water management		10,870 33,399	1,365 3,257	6,787 38,565	28,952 2,000	29,621 4,239	29,621 4,239	29,621 4,239	3,234 2,500	8,357 10,000	9,752 20,145
Waste management		- 33,399	5,257	30,303	18,200	18,000	18,000	18,000	9,395	10,000	20,145
Other		_	_	_	- 15,200				- 5,030	_	_
Total Capital Expenditure - Functional	3	61,601	31,910	73,481	75,687	92,244	92,244	92,244	73,863	43,482	45,480
Funded by:											
National Government		25,548	23,315	62,703	40,637	56,026	56,026	56,026	60,113	43,272	45,260
Provincial Government				- 02,703	40,037	-	-	-	- 00,113	-	-
District Municipality		_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ Institutions)											
· · · · · · · · · · · · · · · · · · ·		05.540	- 22 245	60.702	40.007	- -	-	- -	- 60 442	40.070	45 000
Transfers recognised - capital	4	25,548	23,315	62,703	40,637	56,026	56,026	56,026	60,113	43,272	45,260
Borrowing	6	-	- 00 504	-	-	-	-	-	- 40.750	-	-
Internally generated funds	7	28,431	29,501	4,969	35,050	36,218	36,218	36,218	13,750	40.070	4F 000
Total Capital Funding	7	53,979	52,816	67,672	75,687	92,244	92,244	92,244	73,863	43,272	45,260

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

MP305 Lekwa - Table A5 Budgeted Capital E	xpen	diture by vote	, functional c	lassification a	nd funding						
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
·	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25		Budget Year +2 2026/27
R thousand Capital expenditure - Municipal Vote		Outcome	Outcome	Outcome	Buuget	Buuget	rorecast	outcome	2024/23	2023/20	2020/27
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 o	ı 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		-		-	-		-			-	
5,4 - 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 -		-	_		-	_	-	_	-	-	
7,4 - 7,5 -		_	_	_	_		_	_	-	_	_
7,6 -		-	-	-	-	-	-	-	-	-	-
7,7 -		-	-	-	-	-	-	-	-	-	-
7,8 - 7,9 -		-	-	_	-		-		-		
7,9 - 7.10 -		_	_	-	-		_	_	-	-	-
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Vote 8 - Water		-	-	-	-	-	_	-	-		
8,1 - Water purification 8,2 - Water reticulation			_	_		_	_	_	_	_	-
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 -		-	-	-	-	-	-	-	-	-	-
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 -		_	-	_		-		_	_	_	
10,4 -		-	-	-	-	-	_		_	-	
10,6 -		_	_	_	_	_	_	_	_	_	- - -
10,7 -		-	-	-	-	-	-	-	-	-	-
10,8 -		-	-	-	-	-	-	-	-	-	-
10,9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
11,1 - 11,2 -		-	-	-	-	-	-	-	_	-	-
11,2 -		-	-	-	_	-	-	-	_	_	- - - -
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 -		-	-	-	-	-	-	-	-	_	
14,4 -		_	_	_	_	_	_	_	_	_	-
14,5 -		-	-	-	-	-	-	-	-	-	-
14,6 -		-	-	-	-	-	-	-	-	-	-
14,7 -		-	-	-	-	-	-	-	-	-	-
14,8 -		-	-	-	-	-	-	-	-	-	-
14,9 - 14.10 -		-	-	-	-	-	-	-	-	_	-
Vote 15 -				_							
Vote 15 - 15,1 -		-	-	-	-	-	-	-	-	-	-
15,1 -		_	_	_	_	_	_	_	_	_	-
15,3 -		-	-	-	-	-	-	-	-	-	-
15,4 -		-	-	-	-	-	-	-	-	-	-
15,5 -		-	-	-	-	-	-	-	-	-	-
15,6 -		-	-	-	-	-	-	-	-	-	-
15,7 - 15,8 -		_	-	-	_	-	_		-	-	-
15,9 -		-	-	_	-	-	-		_	_	-
15.10 -		_	_	_	_	_	_	_	_	_	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
1										1	

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Council & Executive		_	_	_	_	_	_	_	1,500	_	_
1,1 - Office Of the Mayor		_	_	_	_	_	_	_	-	_	_
1,2 - Council General		_	_	_	_	_	_	_	_	-	_
1,3 - Municipal Manager		-	-	-	-	-	-	-	1,500	-	-
1,4 - Satelite Office		-	-	-	-	-	-	-	-	-	-
1,5 -		-	-	-	-	-	-	-	-	-	-
1,6 -		-	-	-	-	-	-	-	-	-	-
1,7 - 1,8 -		-	_	-		-	-	_	_	-	
1,6 - 1,9 -		_		_	_		_	_	_	Ī	
1.10 -		_		_			_			_	
Vote 2 - Budget and Treasury Office		537	4 702	3,123	-		_		900	210	220
2,1 - Chief Financial Officer		264	1,702 947	3,123 -	-	-	_	-	900	210	_
2.2 - Stores and SCM		-	9	_	_	_	_	_	_	_	_
2,3 - Budget and Treasury Office		272	727	3,123	_	_	_	_	900	210	220
2,4 - Finance Default		_	19	-	_	_	_	_	_	-	_
2,5 - Budget and Treasury Office: Budget & Treasu	ry offi	-	-	-	-	-	-	-	-	-	-
2,6 - Budget and Treasury Office: Office of Chief Fi	nanci	-	-	-	-	-	-	-	-	-	-
2,7 - Core Function: Finance		-	-	-	-	-	-	-	-	-	-
2,8 -		-	-	-	-	-	-	-	-	-	-
2,9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	276	4,621	7,000	8,168	8,168	8,168	5,300	-	-
3,1 - Corporate Services Admin		-	-	-	-	-	-	-	-	-	-
3,2 - Human Resources		-	-	-	-	- 0.400	- 0.400	- 0.400	-	-	-
3,3 - Information Technology		-	276	4,621	2,000	3,168	3,168	3,168	3,300	-	-
3,4 - Property Services 3,5 - IGR		_		-	5,000	5,000	5,000	5,000	2,000	_	_
3,5 - IGR 3,6 -		_	_	-	-	-	_	_		-	_
3,6 - 3,7 -											
		-	-	-	-	-	-	-	-	-	_
3,8 - 3,9 -		_	_	_	-	-		_	_	-	_
		-		-	-	-		-			-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		(13,809)	(11,286)	1,478	234	50	50	50	8,850	2,972	5,598
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		80	1,951	1,301	184	(0)	(0)	(0)	8,800	2,972	5,598
4,9 - Sport & Recreation		(13,889)	(13,237)	177	50	50	50	50	50	-	-
4.10 - Housing		-	· - '	-	-	-	-	-	-	-	-
4.10 - Housing		- 19.269	-	-						-	-
		- 19,269 -	16,768 –	- 6,766	- 10,400 -	22,100 –	22,100 –	22,100 –	- 16,000 10,000		
4.10 - Housing Vote 5 - Roads			- 16,768	-			22,100	22,100	16,000	-	-
4.10 - Housing Vote 5 - Roads 5,1 - Admin		-	- 16,768 -	- 6,766 1,112	10,400 –	22,100 -	22,100 -	22,100 -	16,000 10,000	- -	-
4.10 - Housing Vote 5 - Roads 5,1 - Admin 5,2 - Roads & Stormwater 5,3 - Workshop 5,4 - Licensing		- 70	16,768 - 13,176 3,592	- 6,766 1,112 3,409 2,246 -	10,400 - 400 10,000 -	22,100 - 12,100 10,000 -	22,100 - 12,100 10,000 -	22,100 - 12,100 10,000 -	16,000 10,000 - 6,000	-	- - - -
4.10 - Housing Vote 5 - Roads 5,1 - Admin 5,2 - Roads & Stormwater 5,3 - Workshop 5,4 - Licensing 5,5 - Works		- 70 19,199 - -	16,768 	- 6,766 1,112 3,409 2,246 - -	10,400 - 400 10,000 - -	22,100 - 12,100 10,000 - -	22,100 - 12,100 10,000 - -	22,100 - 12,100 10,000 - -	16,000 10,000 - 6,000 - -	-	- - - - -
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		- 70 19,199 -	16,768 - 13,176 3,592 - -	- 6,766 1,112 3,409 2,246 -	10,400 - 400 10,000 -	22,100 - 12,100 10,000 -	22,100 - 12,100 10,000 -	22,100 - 12,100 10,000 -	16,000 10,000 - 6,000	1111	- - - -
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		- 70 19,199 - - - -	16,768 - 13,176 3,592 - - -	- 6,766 1,112 3,409 2,246 - - -	10,400 - 400 10,000 - - - -	22,100 - 12,100 10,000 - - - -	22,100 - 12,100 10,000 - - -	22,100 - 12,100 10,000 - - -	16,000 10,000 - 6,000 - - - -	-	- - - - -
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4.10 - Housing Vote 5 - Roads 5,1 - Admin 5,2 - Roads & Stornwater 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 -			16,768	- 6,766 1,112 3,409 2,246	10,400 - 400 10,000	22,100	22,100 - 12,100 10,000	22,100 - 12,100 10,000	16,000 10,000 - 6,000	21,943 21,943 21,943 8,357 8,357	
4.10 - Housing Vote 5 - Roads 5,1 - Admin 5,2 - Roads & Stornwater 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 - 8,8 -		11,334 11,334 11,334 10,870	16,768 13,176 3,592	- 6,766 1,112 3,409 2,246	10,400 - 400 10,000	22,100 - 12,100 10,000	22,100 - 12,100 10,000	22,100	16,000 10,000 - 6,000	21,943 21,943	
4.10 - Housing Vote 5 - Roads 5,1 - Admin 5,2 - Roads & Stornwater 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 -			16,768	- 6,766 1,112 3,409 2,246	10,400 - 400 10,000	22,100	22,100 - 12,100 10,000	22,100 - 12,100 10,000	16,000 10,000 - 6,000	21,943 21,943 21,943 8,357 8,357	

Vote 9 - Waste Water Management	33,399	3,257	38,565	2,000	4,239	4,239	4,239	2,500	10,000	20,145
9,1 - Sewerage Reticulation	33,399	3,257	38,565	2,000	4,239	4,239	4,239	2,500	10,000	20,145
9,2 - Sewerage Purification 9,3 -	-	-	-	-	-	-	-	-	-	-
9,3 - 9,4 -	-	-	-	-	_	-	-	-	-	-
9,4 - 9,5 -	_		_	_		_	_	_	_	
9,6 -	_	_	_	_	_	_	_	_		_
9,7 -	_	_	_	_	_	_	_	_	_	_
9,8 -	_	_	_	_	_	_	_	_	_	_
9,9 -	_	_	_	_	_	_	_	_	_	_
9.10 -	_	_	_	_	_	_	-	-	-	_
Vote 10 - Waste Management	_	_	_	18,200	18,000	18,000	18,000	9,395	_	_
10,1 - Refuse Removal	_	-	-	18,200	18,000	18,000	18,000	9,395	_	-
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 -	_	_	_	-	_	_	_	-	-	_
11,6 -	_	_	-	-	-	_	-	-	-	_
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 -	-		_	_		-	_	_	-	
13,7 -	_		_	_		_	_	_	_	_
13,8 -	_		_	_		_	_	_	_	_
13.10 -	_	_	_	_	_	_	_	_		_
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14,1 -	-	-	-	-	-	-	-	-	-	-
14,2 -	-	-	-	-	-	-	-	-	-	-
14,3 - 14,4 -	_		_	_	_	_	_		_	_
14,4 -	_		_	_		_	_	_	_	_
14,5 - 14,6 -	_		_	_		_	_	_	_	_
14,7 -	_	_	_	_	_	_	_	_		_
14,8 -	_	_	_	_	_	_		_	_	_
14,9 -	_	_	_	_	_	_	_	_	_	_
14.10 -	_	_	-	-	_	_	-	-	-	_
Vote 15 -	_	_	_	_	_	_	_	_	_	_
vote 15 - 15,1 -	-		-	-		-	_	-	-	-
15,1 -	_	_	_	_		_	_		_	_
15,3 -	_	_	_	_	_	_	_	_		
15,4 -	_	_	_	_	_	_		_		_
15,5 -	_	_	_	_	_	_	_	_		_
15,6 -	_	_	_	_	_	_	_	_	_	_
15,7 -	_	_	_	_	_	_	_	_	_	_
15,8 -	_	_	-	-	_	_	-	-	-	_
15,9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	61,601	31,910	73,481	75,687	92,244	92,244	92,244	73,863	43,482	45,480
Total Capital Expenditure	61,601	31,910	73,481	75,687	92,244	92,244	92,244	73,863	43,482	45,48

MP305 Lekwa - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		26,994	15,146	9,858	(303,616)	(441,885)	(441,885)	(441,885)	(476,529)	(487,527)	(540,092)
Trade and other receivables from exchange transactions	1	105,214	112,691	91,520	85,342	203,809	203,809	203,809	(43,816)		(184)
Receivables from non-exchange transactions	1	63,360	57,583	70,143	116,323	92,208	92,208	92,208	133,878	72,871	80,147
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	1,844	3,359	5,321	(19,147)	(28,082)	(28,082)	(28,082)	5,321	-	-
VAT		510,343	633,969	730,568	16,220	16,220	16,220	16,220	91,713	-	-
Other current assets		-	(0)	(0)		118,036	118,036	118,036	-	-	ı
Total current assets		707,755	822,749	907,410	12,769	(39,693)	(39,693)	(39,693)	(289,432)	(449,359)	(460,129)
Non current assets											
Investments		1,487	2,467	3,834	30,675	30,675	30,675	30,675	-	-	-
Investment property		216,329	264,641	269,669	223,684	220,503	220,503	220,503	269,669	-	-
Property, plant and equipment	3	1,319,863	1,314,912	1,372,443	1,299,466	1,329,084	1,329,084	1,329,084	1,377,746	(14,239)	(12,251)
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	_	-	-	_	-	-	-	-
Heritage assets		106	106	106	_	_	_	_	106	_	_
Intangible assets		_	_	_	_	_	_	_	2,400	210	220
Trade and other receivables from exchange transactions		0		_	0	0	0	0	2,400	210	_
Non-current receivables from non-exchange transactions		28,208	28,208	28,208	_	_		U	32,043	_	
Other non-current assets		20,200	20,200	20,200	_	-	-	_	32,043	-	_
Total non current assets		1,565,993	1,610,335	1,674,261	1,553,826	1,580,263	1,580,263	1,580,263	1,681,964	(14,029)	(12,031)
TOTAL ASSETS		2,273,749	2,433,084	2,581,671	1,566,594	1,540,570	1,540,570	1,540,570	1,392,532	(463,388)	(472,160
LIABILITIES		2,213,143	2,433,004	2,301,071	1,300,334	1,340,370	1,540,570	1,340,370	1,392,332	(403,300)	(472,100
Current liabilities											
Bank overdraft				_							
Financial liabilities		_	(0)	1,168	_	_	_	_	73,403	75,948	79,149
Consumer deposits		3,260	3,269	3,439	3,274	3,274	3,274	3,274	3,439	15,946	79,149
Trade and other payables from exchange transactions	4	2,120,766	2,300,037	2,455,350	2,369,990	2,360,830	2,360,830	2,360,830	2,380,500	(75,948)	(79,149
Trade and other payables from non-exchange transactions Trade and other payables from non-exchange transactions	5	535	35,374	6,625	35,378	35,378	35,378	35,378	(172,725)	(189,946)	(207,572
Provision	3	10,244	9,803	15,555	33,376	35,376	33,376	33,370	5,855	(109,940)	(201,312
VAT		825,901	578,885	638,854	_		_	_	5,655	_	_
Other current liabilities		2,350	9,380	9,761	4,165	4,165	4,165	(4.165)	_	_	_
Total current liabilities		2,963,056	2,936,748	3,130,753	2,412,806	2,403,646	2,403,646	(4,165) 2,395,316	2,290,472	(189,946)	(207,572
		2,903,030	2,930,740	3,130,733	2,412,000	2,403,040	2,403,646	2,393,310	2,290,412	(109,940)	(201,312
Non current liabilities											
Financial liabilities	6	-	-	2,403	-	-	-	-	2,403	-	-
Provision	7	163,656	55,789	55,126	180,410	180,410	180,410	180,410	124,987	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		67,313	62,680	56,432	82,193	82,193	82,193	82,193	75,282	-	-
Total non current liabilities		230,969	118,469	113,961	262,603	262,603	262,603	262,603	202,672	-	-
TOTAL LIABILITIES		3,194,025	3,055,218	3,244,714	2,675,410	2,666,250	2,666,250	2,657,920	2,493,144	(189,946)	(207,572)
NET ASSETS		(920,277)	(622,134)	(663,043)	(1,108,815)	(1,125,680)	(1,125,680)	(1,117,350)	(1,100,612)	(273,442)	(264,588)
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	(570,900)	(641,667)	(718,765)	(1,108,815)	(1,125,905)	(1,125,905)	(1,125,905)	(987,619)	(234,178)	(220,632
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
	1				1					1	
Other	1 1	- 1	- 1	_	-	-	-	-	-	- 1	_

References

- Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- $2. \ \textit{Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3}$
- $3. \ \textit{Include 'Construction-work-in-progress'} \ (\textit{disclosed separately in annual financial statements}) \ detail \ in \ SA3$
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

(349,377) 19,533 55,722 – 225 225 8,555 (112,993) (39,264) (43,956)

MP305 Lekwa - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		96,038	198,123	118,655	197,230	202,453	202,453	202,453	194,576	203,529	212,690
Service charges		1,341,803	479,478	461,731	544,102	418,005	418,005	418,005	561,779	617,887	668,435
Other revenue		3,035	358,273	34,102	9,527	9,323	9,323	9,323	90,903	95,098	99,388
Transfers and Subsidies - Operational	1	875,443	229,195	271,462	173,958	173,958	173,958	173,958	-	-	_
Transfers and Subsidies - Capital	1	105,520	75,306	39,537	40,640	56,002	56,002	56,002	18,620	14,808	11,896
Interest		34	357	0	-	-	-	_	-	(1,129)	(1,181)
Dividends		-	-	_	-	-	-	_	_	-	_
Payments											
Suppliers and employees		260,053	(857,912)	(522,978)	(1,209,506)	(1,242,652)	(1,242,652)	(1,242,652)	(1,285,358)	(1,347,736)	(1,458,185)
Interest		-				- 1	- 1	_	(68,268)	(71,410)	(74,626)
Transfers and Subsidies	1	-	-	_	-	-	-	_	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,681,927	482,820	402,509	(244,048)	(382,911)	(382,911)	(382,911)	(487,748)	(488,952)	(541,582)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	973	_	_	_	_	_	_	_	_
Payments											
Capital assets		(45,304)	(37,229)	(54,930)	(75,687)	(92,244)	(92,244)	(92,244)	(73,863)	(43,482)	(45,480)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45,304)	(36,256)	(54,930)	(75,687)	(92,244)	(92,244)	(92,244)	(73,863)	,	(45,480)
CASH FLOWS FROM FINANCING ACTIVITIES		, , ,		•	, , ,	, ,	, ,	, ,	, ,	, ,	
Receipts											
Short term loans		<u></u>	_	_	<u>_</u>	_	_	_	_	_	_
Borrowing long term/refinancing			_	_	_	_	_	_		_	
Increase (decrease) in consumer deposits				_	_			_	_	_	_
Payments		_	_	_	_	-	-	_	_	_	_
Repayment of borrowing		_	_	797	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	1		-	797	_	_	_		-		_
,	1	_			-					_	_
NET INCREASE/ (DECREASE) IN CASH HELD		2,636,623	446,565	348,377	(319,734)	(475,155)	(475,155)	(475,155)	(561,611)	, , ,	(587,062)
Cash/cash equivalents at the year begin:	2	-	36,927	10,756	15,481	15,481	15,481	15,481	9,858	(551,754)	
Cash/cash equivalents at the year end:	2	2,636,623	483,492	359,133	(304,254)	(459,674)	(459,674)	(459,674)	(551,754)	(1,084,188)	(1,671,250)

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

Description	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	2,636,623	483,492	359,133	(304,254)	(459,674)	(459,674)	(459,674)	(551,754)	(1,084,188)	(1,671,250)
Other current investments > 90 days		(2,609,629)	(468,346)	(349,275)	638	17,789	17,789	17,789	75,225	596,661	1,131,158
Non current Investments	1	1,487	2,467	3,834	30,675	30,675	30,675	30,675	-	-	-
Cash and investments available:		28,481	17,613	13,692	(272,940)	(411,209)	(411,209)	(411,209)	(476,529)	(487,527)	(540,092)
Application of cash and investments											
Unspent conditional transfers		535	35,374	6,625	35,378	35,378	35,378	35,378	(172,725)	(189,946)	(207,572)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	232,980	(100,973)	(117,573)	(16,220)	(16,220)	(16,220)	(16,220)	(91,713)	-	-
Other working capital requirements	3	1,676,758	1,997,963	2,276,319	2,189,594	2,150,774	2,150,774	2,150,774	2,269,898	(110,379)	(150,144)
Other provisions		12,594	19,183	25,316	4,165	4,165	4,165	4,165	5,855	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		1,922,867	1,951,547	2,190,687	2,212,917	2,174,097	2,174,097	2,174,097	2,011,315	(300,325)	(357,716)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(1,894,386)	(1,933,934)	(2,176,995)	(2,485,857)	(2,585,306)	(2,585,306)	(2,585,306)	(2,487,843)	(187,202)	(182,376)
Creditors transferred to Debt Relief - Non-Current portion	•	=	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(1,894,386)	(1,933,934)	(2,176,995)	(2,485,857)	(2,585,306)	(2,585,306)	(2,585,306)	(2,487,843)	(187,202)	(182,376)

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

Other working capital requirements Debtors Creditors due	444,008	302,074	179,031	180,396	210,056	210,056	210,056	110,602	34,431	70,995
	2,120,766	2,300,037	2,455,350	2,369,990	2,360,830	2,360,830	2,360,830	2,380,500	(75,948)	(79,149)
Total	(1,676,758)	(1,997,963)	(2,276,319)	(2,189,594)	(2,150,774)	(2,150,774)	(2,150,774)	(2,269,898)	110,379	150,144
<u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate	196,782	198,483	189,872	201,665	296,017	296,017	296,017	122,105	38,168	79,963
	225.6%	152.2%	94.3%	89.5%	71.0%	71.0%	71.0%	90.6%	90.2%	88.8%
Long term investments committed Balance (Insert description; eg sinking fund)								·		

Long term investments committed Balance (Insert description; eg sinking fund)										
, , , ,										
	_	_	-	-	-	_	_	_	_	
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	_	-	_	-	-	-	_
Housing Development Fund Capital replacement	- -	-	-	- -	- -	-	-	-	-	-
Housing Development Fund Capital replacement Self-insurance	- - -					- - -	- - -		- - -	
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases	- - -	-	-	-	-			-		-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve	- - -	-	-	-	-			-		-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve	- - -	-	-	-	-			-		-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve	- - -	-	-	-	-			-		-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account	-	-	-	-	-			-		-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve	-	-	-	-	-			-		-

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

MP305 Lekwa - Table A9 Asset Management Description	###	2020/21	2021/22	2022/23	Cur	rrent Year 2023/2	4	2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
CAPITAL EXPENDITURE		Outcome	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Total New Assets	1	39,855	24,922	19,939	16,950	15,878	15,878	34,641	35,130	35,117
Roads Infrastructure			-	· -	· -	_	_	-	_	-
Storm water Infrastructure		-	-	_	-	-	-	-	_	_
Electrical Infrastructure		203	9,144	9,005	1,900	1,500	1,500	17,564	16,563	5,000
Water Supply Infrastructure		19,917	10,206	-	1,000	998	998	2,827	8,357	9,752
Sanitation Infrastructure		-	-	702	2,000	2,000	2,000	2,500	10,000	20,145
Solid Waste Infrastructure		-	-	_	-	-	-	-	_	_
Rail Infrastructure		-	-	_	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-
Infrastructure		20,120	19,351	9,707	4,900	4,498	4,498	22,891	34,920	34,897
Community Facilities		-	-	_	-	-	-	-	_	_
Sport and Recreation Facilities		-	-	_	-	-	-	-	-	-
Community Assets		-	-	_	-	-	_	-	_	_
Heritage Assets		_	-	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	-	_	-	_	_
Investment properties		_	-	_	_	-	-	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	-	_	_	-	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	900	210	220
Intangible Assets		_	_	_	_	_	_	900	210	220
Computer Equipment		264	1,205	7,578	2,000	1,330	1,330	4,100	210	_
Furniture and Office Equipment		93	693	213	2,000	-	- 1,000	700	_	_
Machinery and Equipment		179	62	197	50	50	50	50	_	_
Transport Assets		19,199	3,611	2,246	10,000	10,000	10,000	6,000	_	_
Land		-		-	- 10,000	-	-	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_								
			-	-	-	-	-	-	-	_
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	70	13,176	6,266	5,400	5,000	5,000	6,000	_	_
Roads Infrastructure	-	70	13,176	4,456	400	(0)	(0)	-	_	_
Storm water Infrastructure		_	-	-	_	_	-	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	4,000	_	_
Water Supply Infrastructure		_	_	_	_	_	_	- 4,000	_	_
Sanitation Infrastructure		_	_	1,810	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	- 1,010	_	_	_	_	_	_
Rail Infrastructure		_	_	_		_	_	_	_	
Coastal Infrastructure		_	_	_] [_	_	_	_	_
Information and Communication Infrastructure		_	-	_	_	_	_	_	_	_
Infrastructure		70	13,176	6,266	400	(0)	(0)	4,000		_
		70		0,200	400		-	-	_	_
Community Facilities Sport and Recreation Facilities		_	-	_		-	_	-	_	_
·		_	-		_	-		-		_
Community Assets										
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	-	_	-
Non-revenue Generating		-	-	_	-	-	_	-	_	-
Investment properties		-	-	-	-	-	-	-	-	_
Operational Buildings		-	-	-	5,000	5,000	5,000	2,000	_	-
Housing		-	-		-	-	_	_		_
Other Assets		-	-	-	5,000	5,000	5,000	2,000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	_	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
	1	_	_	_	_	_	_	_	_	-
Immature										

Total Upgrading of Existing Assets	6	21,675	(6,187)	47,276	53,337	71,366	71,366	33,222	8,352	10,362
Roads Infrastructure			1	_	_	12,100	12,100	10,000	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		11,132	10,683	3,134	7,000	8,109	8,109	4,620	5,380	4,764
Water Supply Infrastructure		(9,047)	(8,841)	6,787	27,952	27,546	27,546	407	_	_
Sanitation Infrastructure		33,399	3,257	36,054		3,774	3,774	_	_	_
Solid Waste Infrastructure		_		_	18,200	18,000	18,000	9,395	_	_
Rail Infrastructure		_	_	_		_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	1,838	1,838	_	_	_
Infrastructure		35,484	5,099	45,975	53,152	71,366	71,366	24,422	5,380	4,764
Community Facilities		80	1,951	1,301	184		-	8,800	2,972	5,598
· · · · · · · · · · · · · · · · · · ·						(0)	(0)		2,512	
Sport and Recreation Facilities		(13,889)	(13,237)	-	-	-	_	-		-
Community Assets		(13,809)	(11,286)	1,301	184	(0)	(0)	8,800	2,972	5,598
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	_	-	-	-
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	-	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes			_	_	_	_	_ [_	_ [_
Licences and Rights			_	_	_	_	_	_	_	_
		-		+						
Intangible Assets Computer Equipment		-	-	-	-	-	-	-	-	-
		-		-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_	_	_
			_	_	_	-		_	_	_
Living Resources		-	-	-	-	-	-	-	-	
Total Capital Expenditure	4	61,601	31,910	73,481	75,687	92,244	92,244	73,863	43,482	45,480
Roads Infrastructure		70	13,176	4,456	400	12,100	12,100	10,000	_	_
Storm water Infrastructure		_		_	_		_		_	_
Electrical Infrastructure		11,334	19,827	12,139	8,900	9,609	9,609	26,184	21,943	9,764
Water Supply Infrastructure		10,870	1,365	6,787	28,952	28,544	28,544	3,234	8,357	9,752
Sanitation Infrastructure		33,399	3,257	38,565	2,000	5,774	5,774	2,500	10,000	20,14
Solid Waste Infrastructure		33,333	3,237	30,303				9,395	10,000	20,140
		_	-	_	18,200	18,000	18,000	9,393	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	_	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	1,838	1,838	-	_	
Infrastructure		55,674	37,626	61,947	58,452	75,864	75,864	51,313	40,300	39,661
Community Facilities		80	1,951	1,301	184	(0)	(0)	8,800	2,972	5,598
Sport and Recreation Facilities		(13,889)	(13,237)	-	-	-	_	-	-	_
Community Assets		(13,809)	(11,286)	1,301	184	(0)	(0)	8,800	2,972	5,598
Heritage Assets		- 1	_ [-	_	_ [_	-	-
Revenue Generating		-	-	-	-	-	_	-	-	_
Non-revenue Generating		_	_	_	_	_	_	-	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	5,000	5,000	5,000	2,000	_	_
Housing		_	_	_	3,000	5,000	5,000	2,000	_	_
Other Assets		-	-		- 5 000					
			-	-	5,000	5,000	5,000	2,000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	_	-	-	-
Licences and Rights		-	-	-	-	-	_	900	210	22
Intangible Assets		-	-	-	-	-	-	900	210	22
Computer Equipment		264	1,205	7,578	2,000	1,330	1,330	4,100	-	-
		93	693	213	-	-	-	700	-	-
Furniture and Office Equipment		179	62	197	50	50	50	50	-	-
Furniture and Office Equipment Machinery and Equipment				2 246	10,000	10,000	10,000	6,000	-	-
Furniture and Office Equipment		19,199	3,611	2,246	,	, ,				
Furniture and Office Equipment Machinery and Equipment			3,611 -	2,240	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment Transport Assets		19,199			-	-	-	-	-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		19,199 -	-	-	-	-	- -			
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		19,199 - - -	- - -	-	- - -	-	-	-	-	- -
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		19,199 - -	-	-	-	-	-	-		

ASSET REGISTER SUMMARY - PPE (WDV)	5	1,488,371	1,536,800	1,565,589	1,459,514	1,470,561	1,470,561	1,591,808	(57,301)	(57,291)
Roads Infrastructure	"	477,293	458,649	503,954	(56,512)	(34,409)		457,058	(24,179)	(24,179)
Storm water Infrastructure		_	-	_	- 1		` _ ´	-	` - '	· – 1
Electrical Infrastructure		223,732	223,640	210,212	(9,351)	(11,347)	(11,347)	225,761	(10,462)	(10,462)
Water Supply Infrastructure		135,461	137,855	135,443	-	(8,721)	(8,721)	145,527	(8,167)	(8,167)
Sanitation Infrastructure		229,507	228,876	225,398	(6,340)	(7,481)	(7,481)	263,342	(7,006)	(7,006)
Solid Waste Infrastructure		_	_	_		-	- 1	15,138	(2,979)	(2,979)
Rail Infrastructure		_	-	_	-	-	-	-		
Coastal Infrastructure		_	_	_	_	_	-	-	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		1,065,993	1,049,020	1,075,008	(72,204)	(61,959)	(61,959)	1,106,827	(52,794)	(52,794)
Community Assets		69,850	66,409	64,409	(1-,-1-,	(3,498)	(3,498)	69,461	(837)	(837)
Heritage Assets		106	106	106	_	(5,430)	(0,430)	106	(007)	(001)
						000 500	000 500		_	
Investment properties		216,329	264,641	269,669	223,684	220,503	220,503	269,669	-	-
Other Assets		56,886	60,918	50,260	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	2,400	210	220
Computer Equipment		665	1,255	9,159	1,308,440	1,309,344	1,309,344	8,912	(247)	(247)
Furniture and Office Equipment		936	1,310	1,516	(650)	(271)	(271)	1,962	(254)	(254)
Machinery and Equipment		(3,619)	(3,681)	(3,562)	50	(69)	(69)	509	(112)	(112)
	1	, , ,								•
Transport Assets		26,872	28,128	30,565	194	6,511	6,511	27,298	(3,267)	(3,267
Land		54,354	68,693	68,458	-	-	-	104,664	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	- 1	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,488,371	1,536,800	1,565,589	1,459,514	1,470,561	1,470,561	1,591,808	(57,301)	(57,291)
EXPENDITURE OTHER ITEMS		90,978	97,928	92,979	134,695	125,418	125,418	100,455	102,445	104,483
	7			,			· ·			
Depreciation		76,811	78,035	48,269	82,660	72,781	72,781	57,511	57,511	57,511
Repairs and Maintenance by Asset Class	3	14,167	19,893	44,710	52,035	52,637	52,637	42,944	44,934	46,972
Roads Infrastructure		-	-	-	-	-	_	6,000	6,276	6,559
Storm water Infrastructure		- 44 004	- 14 400		- 00.470	07.404	07.404		- 00.400	- 07.000
Electrical Infrastructure		11,004	14,482	36,500	33,176	37,431	37,431	24,960	26,109	27,286
Water Supply Infrastructure		1,385	684	1,882	10,990	6,392	6,392	5,350	5,598	5,852
Sanitation Infrastructure		755	798	754	1,300	2,115	2,115	2,196	2,300	2,406
Solid Waste Infrastructure		-	-	-	-	- 1	- 1	-	-	-
Rail Infrastructure		-	-	_	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	_	-	- 1	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Infrastructure		13,144	15,965	39,136	45,467	45,938	45,938	38,506	40,283	42,103
Community Facilities		-	-	-	_	-	_ !	-	-	-
Sport and Recreation Facilities		-	_	-	-	-	-	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	_	-	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1	2	169	400	400	400	400	420	441
Housing		-	_	-	_	-	_	-	-	-
Other Assets		1	2	169	400	400	400	400	420	441
Biological or Cultivated Assets		-		_	-	-	- '	-	-	-
Servitudes		-	-	_	-	-	- '	-	-	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	_	-	-	_	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		6	952	1,329	1,800	2,320	2,320	175	184	193
Transport Assets		1,016	2,974	4,077	4,368	3,980	3,980	3,864	4,047	4,235
Land		-		-	_	-	- '	i -	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
Mature		_		-		- '	- '	i -	-	-
Immature		_	_			- '	_	_	_	_
		_	-	-	-	_	_		_	
Living Resources		-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS		90,978	97,928	92,979	134,695	125,418	125,418	100,455	102,445	104,483
Peneural and ungrading of Eviating Assets 0/ -54-4-1		25 20/	24.00/	70.00/	77 60/	00.00/	00.00/	E2 40/	10.00/	22.00/
Renewal and upgrading of Existing Assets as % of total capex		35.3%	21.9%	72.9%	77.6%	82.8%	82.8%	53.1%	19.2%	22.8%
Renewal and upgrading of Existing Assets as % of deprecn		28.3%	9.0%	110.9%	71.1%	104.9%	104.9%	68.2%	14.5%	18.0%
R&M as a % of PPE	1	1.0%	1.3%	2.9%	3.6%	3.6%	3.6%	2.7%	-78.1%	-81.7% -99.7%
Renewal and upgrading and R&M as a % of PPE		2.4%	1.7%	6.3%	7.6%	8.8%	8.8%	5.2%	-92.7%	

MP305 Lekwa - Table A10 Basic service delivery measurement										
Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water: 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) Minimum Service Level and Above sub-total	4	-		_	-	-		-	-	_
Using public tap (< min.service level)	3	-	_	_	_	_	_	_	_	_
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-		-	-	-		-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	_	_	_	_	_	_	_	_
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	-	-	_	-	_	_
Minimum Service Level and Above sub-total		-		_	_	_			_	_
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total		-		_	-			_	-	_
Total number of households	5	-		_	_	_			_	_
Energy:										
Electricity (at least min.service level)		-	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	-		-	_	_	_
Other energy sources		-	-	-	-	-	_	-	_	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		-	-	-	-	_	-	-	_	_
Removed less frequently than once a week		-	_	_	_	_	_	_	_	_
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		-	-	-	_	-	-	-	_	_
Below Minimum Service Level sub-total		-	-	-	_	-	_	_	-	-
Total number of households	5	-	-	-	-	1	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	-	_	-	-	-	_	_
Informal Settlements		_	_	_	_	_	_	_	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	_	-
Electricity/other energy (50kwh per indigent household per month)		-	_	_	-		_	_		_
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	_	-	-	-
Total cost of FBS provided	8	-	_	-	-	-	-	-	-	-
Highest level of free service provided per household Property rates (R value threshold)		_	_	_	_	_	_	_	_	_
Water (kilolitres per household per month)		-	_	_	-	_	_	_		_
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-		-
Electricity (kwh per household per month) Refuse (average litres per week)		-	-	_	-	-	_	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariπ adjustment) (impermissable values per section 1/ of MPKA)	1	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess	•									
of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		1,350	1,421	1,665	9,867	9,867	9,867	2,393	2,503	2,616
Sanitation (in excess of the sanitation service to indigent households)		1,172 1,609	1,224 1,731	1,533 2,387	1,713 2,026	1,713 2,026	1,713 2,026	5,102 3,323	5,337 3,477	5,578 3,634
Electricity/other energy (in excess of 50 kwh per indigent household per month)		1,037	691	990	1,193	1,193	1,193	3,537	3,961	4,437
Refuse (in excess of one removal a week for indigent households)		1,359	1,436	1,916	2,348	2,348	2,348	2,785	2,914	3,046
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		_	_	_		_	_	_		

MP305 Lekwa - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
REVENUE ITEMS:					1						
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		157,771	169,413	154,537	213,259	218,482	218,482	218,482	222,090	232,309	242,765
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17											
of MPRA)		1,350 156,421	1,421 167,993	1,665 152,872	9,867 203,391	9,867 208,614	9,867 208,614	9,867 208,614	2,393 219,697	2,503 229,806	2,616 240,149
Net Property Rates		150,421	107,993	152,672	203,391	200,014	200,014	200,014	219,097	229,000	240,149
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		328,799	372,127	355,276	469,030	509,020	509,020	509,020	511,162	572,504	641,207
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		1,037	691	990	1,193	1,193	1,193	1,193	3,537	3,961	4,437
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		=	-	-	-	-	=		-	=	=
Net Service charges - Electricity		327,762	371,436	354,287	467,837	507,827	507,827	507,827	507,626	568,543	636,770
Service charges - Water	6										
Total Service charges - Water		85,889	72,957	73,947	86,087	89,516	89,516	89,516	83,224	87,053	90,971
Less Revenue Foregone (in excess of 6 kilolitres per			,		,						
indigent household per month)		1,172	1,224	1,533	1,713	1,713	1,713	1,713	5,102	5,337	5,578
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	-	_	-	-	-		-	-	-
Net Service charges - Water		84,716	71,733	72,414	84,373	87,803	87,803	87,803	78,122	81,716	85,393
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		42,566	38,900	41,889	44,625	44,625	44,625	44,625	74,546	77,976	81,485
Less Revenue Foregone (in excess of free sanitation service		,	,	,	1.,020	,	11,020	,	,	,	-,,
to indigent households)		1,609	1,731	2,387	2,026	2,026	2,026	2,026	3,323	3,477	3,634
Less Cost of Free Basis Services (free sanitation service to											
indigent households)		-	-	_	-	-	-		-	-	-
Net Service charges - Waste Water Management		40,957	37,169	39,502	42,599	42,599	42,599	42,599	71,223	74,499	77,851
Service charges - Waste Management	6										
Total refuse removal revenue	•	27.879	29,186	30.497	35,463	35,463	35,463	35,463	56,685	59.294	61,964
Total landfill revenue		21,010	20,100	00,101	55,155	00,100	00,100	00,100	-	-	
Less Revenue Foregone (in excess of one removal a week to											
indigent households)		1,359	1,436	1,916	2,348	2,348	2,348	2,348	2,785	2,914	3,046
Less Cost of Free Basis Services (removed once a week to		,			, ,	,	,	, ,			
indigent households)		-	-	-	-	-	-		-	-	ı
Net Service charges - Waste Management		26,519	27,750	28,581	33,115	33,115	33,115	33,115	53,900	56,380	58,918
					1						
EXPENDITURE ITEMS:											
Employee related costs	,	124 600	454 200	105 101	242.000	205.020	205.020	205 020	040 770	200 200	220 442
Basic Salaries and Wages Pension and UIF Contributions	2	134,688 28,584	151,380 30,142	165,104 32,903	212,082 37,298	205,036 35,980	205,036 35,980	205,036 35,980	218,773 36,247	228,202 37,936	238,413 39,664
Pension and UIF Contributions Medical Aid Contributions		28,584 11,564	30,142 12,326	13,970	37,298 14,750	35,980 15,987	35,980 15,987	35,980 15,987	36,247 17,732	37,936 18,558	39,664 19,403
		11,564	12,326	13,970	14,750 15,867	15,987 21,591	15,987 21,591	15,987 21,591	17,732	16,438	19,403 17,186
Overtime Performance Bonus		15,883	15,549	19,233	15,867 16,556	17,023	21,591 17,023	21,591 17,023	15,706 17,175	16,438 17,976	17,186
Motor Vehicle Allowance		10,023	12,730	13,231	14,624	16,126	16,126	16,126	17,175	15,713	16,431
Cellphone Allowance		12,114	2,289	2,354	2,352	2,910	2,910	2,910	3,100	3,257	3,419
Housing Allowances		671	738	2,354	965	1,190	1,190	1,190	1,564	1,646	1,727
Other benefits and allowances		6,033	6,912	10,075	7,892	10,407	10,407	10,407	7,912	8,294	8,687
Payments in lieu of leave		2,863	2,024	1,397	7,032	624	624	624	1,512	0,234	0,007
Long service awards		4,497	981	1,534	239	1,459	1,459	1,459	100	106	112
Post-retirement benefit obligations	4	10,916	9,873	8,744	2,712	2,718	2,718	2,718	2,851	2,984	3,119
Entertainment	"	10,310	3,073	0,744	2,712	2,710	2,710	2,7 10	2,001	2,304	0,118
Scarcity		_		_	_			_	1,967	2,060	2,154
Acting and post related allowance		1,194	3,076	591	721	272	272	272	520	552	583
In kind benefits		1,154	- 0,070	86	162	162	162	162	135	142	149
sub-total	5	239,009	258,324	283,203	326,221	331,484	331,484	331,484	338,791	353,864	369,842
Less: Employees costs capitalised to PPE				- 200,200	J20,221 -		-	-	330,731	333,004	303,042
Total Employee related costs	1	239.009	258.324	283.203	326.221	331,484	331,484	331,484	338.791	353.864	369.842
	1	200,000	200,024	200,200	020,221	55.,704	33.,704	33.,704	555,.51	333,304	333,042

Depreciation and amortisation	1								ĺ		
Depreciation of Property, Plant & Equipment		76,811	78,035	48,269	82,660	72,781	72,781	72,781	57,511	57,511	57,511
Lease amortisation		-	-	-	-	-	-	-			
Capital asset impairment		(17,365)	(20,944)	(32,568)	-	-	-	-			
Total Depreciation and amortisation	1	59,446	57,091	15,701	82,660	72,781	72,781	72,781	57,511	57,511	57,511
Bulk purchases - electricity											
Electricity bulk purchases		363,481	429,417	421,368	531,559	510,000	510,000	510,000	574,872	647,996	730,421
Total bulk purchases	1	363,481	429,417	421,368	531,559	510,000	510,000	510,000	574,872	647,996	730,421
Transfers and grants											
Cash transfers and grants		-	_	-	-	-	-	-	_	-	-
Non-cash transfers and grants		-	=	733	=	-	-	-	-	-	_
Total transfers and grants	1	-	-	733	1	1	-	-	-	-	-
Contracted Services											
Outsourced Services		25,578	32,550	37,369	40,429	41,577	41,577	41,577	30,633	27,508	26,654
Consultants and Professional Services		14,435	47,732	16,992	22,206	32,411	32,411	32,411	45,606	43,002	44,945
Contractors		13,528	25,807	32,298	61,132	56,244	56,244	56,244	51,847	54,247	56,705
Total contracted services		53,541	106,089	86,658	123,768	130,232	130,232	130,232	128,086	124,757	128,304
Operational Costs											
Collection costs		12,859	7,163	6,334	2,214	9,513	9,513	9,513	4,544	4,753	4,967
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		6,469	5,973	10,111	9,500	9,500	9,500	9,500	9,500	9,937	10,385
Other Operational Costs		26,224	41,689	52,782	47,625	62,374	62,374	62,374	58,779	61,546	64,162
Total Operational Costs	1	45,552	54,825	69,227	59,339	81,387	81,387	81,387	72,823	76,236	79,514
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	·	_			_	-		_		_	_
Inventory Consumed (Project Maintenance)		972	1,019	1,153	1,365	2.210	2,210	2,210	2.289	2,399	2,511
Contracted Services		13,195	18,040	42,293	49,020	48,277	48,277	48,277	40,656	42,535	44,461
Operational Costs		10,150	834	1,265	1,650	2,150	2,150	2,150	40,000	42,000	44,401
Total Repairs and Maintenance Expenditure	9	14,167	19.893	44,710	52,035	52,637	52,637	52,637	42,944	44,934	46,972
Total Hopairo and manifestation Experientare		11,101	10,000	11,110	02,000	02,001	02,001	02,001	12,011	11,001	10,012
Inventory Consumed											
Inventory Consumed - Water		-	-	-	55,000	55,000	55,000	55,000	-	-	-
Inventory Consumed - Other		1,819	5,926	21,431	25,345	34,280	34,280	34,280	-	-	-
Total Inventory Consumed & Other Material		1,819	5,926	21,431	80,345	89,280	89,280	89,280	_	_	-

MP305 Lekwa - Supporting Table SA2 Matri	1 1116	Vote 1 -	Vote 2 - Budget		Vote 4 -	Vote 5 - Roads	Vote 6 -	Vote 7 -	Vote 8 - Water		Vote 10 - Waste	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	Council & Executive	and Treasury Office	Corporate Services	Community Services		Planning and Development	Electricity		Water Management	Management						
R thousand Revenue	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue		·	-		,												
Service charges - Electricity		-	-	-	-	-	-	507,626	_	-	-	-	-	_	-	-	507,626
Service charges - Water		_	_	_	_	_	_	_	78,122	_	-	_	_	_	_	_	78,122
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	71,223	_	_	_	_	_	_	71,223
Service charges - Waste Management		_	_	_	_	_	_	_	_	_	53,900	_	_	_	_	_	53,900
Sale of Goods and Rendering of Services		_	310	_	384	_	925	_	_	_	_	_	_	_	_	_	1,618
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest		_	_	_	_	-	-	_	_	_	-	-	_	_	_	_	-
Interest earned from Receivables		-	-	-	-	-	-	21,227	33,799	16,139	12,077	-	_	_	-	-	83,241
Interest earned from Current and Non Current Assets		-	1,078	-	-	-	-	_	_	-	-	-	_	_	-	-	1,078
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	629	20	2,200	-	-	-	-	-	-	-	-	-	-	2,849
Licence and permits		-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	50
Operational Revenue		-	220	-	55	-	-	-	-	-	-	-	-	-	-	-	275
Non-Exchange Revenue																	
Property rates		-	219,697	-	-	-	-	-	-	-	-	-	-	-	-	-	219,697
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	2,617	-	-	248	-	-	-	-	-	-	-	-	2,865
Licences or permits		-	-	-	-	-	4	_	_	-	-	-	_	_	-	-	4
Transfer and subsidies - Operational		_	182,150	_	_	1,760	1,658	_	_	_	_	_	_	_	_	_	185,568
Interest		_	39,113	_	_	_	_	_	_	_	_	_	_	_	_	_	39,113
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets			_		_	_	_	_	_	_	_					_	_
Other Gains		_	_	_	_		_		_	_		_	_	_	_	_	_
Discontinued Operations		_	_	_		_	_		_	_	_	-	_	_		_	_
Total Revenue (excluding capital transfers and contril	ution		442,569	629	3,076	3,960	2,637	529,100	111,920	87,362	65,977		-	-			1,247,229
Expenditure	1		112,000	020	0,010	0,000	2,007	020,100	111,020	07,002	00,011						1,247,122
Employee related costs		26,554	56,421	36,861	74,557	28,467	17,375	21,748	24,633	25,814	26,361	-	-	-	-	-	338,791
Remuneration of councillors		14,435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,435
Bulk purchases - electricity		-	-	-	-	-	-	574,872	_	-	-	-	_	_	-	-	574,872
Inventory consumed		1,074	3	734	264	10,418	-	105	67,560	1,796	550	-	_	_	_	-	82,506
Debt impairment		_	42,478	_	_	_	_	130,000	23,431	6,407	4,669	_	_	_	_	_	206,986
Depreciation and amortisation		_	_	613	837	27,446	_	10,462	8,167	7,006	2,979	_	_	_	_	_	57,511
Interest			500	200	_	_	_	65,556	2,000	_			_	_			68,256
Contracted services		29,030	15,430	3,357	25,440	7,489	3,651	27,027	6,400	3,856	6,406						128,086
Transfers and subsidies		20,000	.0,100	0,007	20,140	1,400	0,001	21,021	3,100	0,000	5,.00						120,000
Irrecoverable debts written off				_				22,251	28,942	14.959	11,501		_	_			77,654
Operational costs		9.374	17,905	17,570	3,078	3,327	1,283	8,339	9,740	2,012	11,501	_	_	_	_		72,823
		9,3/4	17,905		3,078	3,327	1,283	8,339	9,740	2,012	194	-	-	-	-	-	12,823
Losses on disposal of Assets		-	_	-	-	_	-	-	_	_	-	-	-	-	-	-	-
Other Losses Total Expenditure		80,467	132,736	59,335	104,176	77,147	22,309	860,362	170,873	61,852	52,661	-	-	-	-	-	1,621,919
Surplus/(Deficit)	1	(80,467)	309,832	(58,706)	(101,100)	(73,187)	(19,673)	(331,262)		25,510	13,316		-	-			(374,689
Transfers and subsidies - capital (monetary		(,)	,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,						ľ
allocations)		-	-	-	-	-	31,493	18,620	-	-	-	-	-	-	-	-	50,113
						_	-	_	_	_	-	-	-	_		-	-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		(80,467)	309,832	(58,706)	(101,100)	(73,187)	11,821	(312,642)	(58,953)	25,510	13,316						(324,576

MP305 Lekwa - Supporting Table SA3 Supportinging detail t	18 or	adgeted Finar	cial Position	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	***	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
R thousand ASSETS	L		WEDN'S		-	usogit	runcist	witterfile	Lane B	-and	ance/27
Trade and other receivables from exchange transactions Electricity Water		201,598 375,332	258,888 429,380	304,587 493,922	177,619 32,274	309,648 54,653	309,648 54,653	309,648 54,653	131,096 (14,936)	88,300 (31,117)	100,560
Wilade Wilade Wilder		129,039 178,649	153,916 207,372	183,243 241,412	(7,553) 6,303	7,785 22,218	7,785 22,218	7,785 22,218	31,730 14,165	14,100 4,594	14,734 9,518
Other teade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		182,070 1,066,688 (961,474)	158,409	160,474 1,383,639 (1,292,119)	(123,302) 85,342	(190,496) 203,809	(190,496) 203,809	(190,496) 203,899	(41,363) 120,692 (164,508)	44,290 120,167 (154,870)	46,284 145,474 (145,658
Less: Impairment for debt Impairment for Electricity Impairment for Water		(147,145) (344,117)	(1,095,273) (196,074) (402,500)	(1,292,119) (249,904) (472,466)			-	-	(153,432)	(144,442)	(135,849
Impairment for Waste Impairment for Waste Water		(123,215) (167,311)	(147,378) (197,499)	(177,071) (232,819)	-	-	- 1	- 1	(4,669) (6,407)	(4,396) (6,033)	(4,135 (5,675
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(179,687) 105,214	(151,852) 112,691	(159,860) 91,520	85,342	203,809	203,809	203,809	(43,816)	(34,703)	(184)
Receivables from non-exchange transactions Property rates		341,834	407,547	476,881	462,075	452,083	452,083	452,083	173,434	108,103	112,969
Less: Impairment of Property rates Net Property rates		(278,935) 62,900	(350,302) 57,246	(405,754) 70,086	(350,302) 111,773	(364,425) 87,658	(364,425) 87,658	(364,425) 87,658	(42,478) 130,956	(38,230) 69,873	(35,956) 77,013
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		9,374 (8,913) 461	10,771 (10,433) 338	12,579 (12,522)	4,550 - 4,550	4,550 - 4,550	4,550 - 4,550	4,550 - 4,550	2,865 57 2,922	2,998 - 2,998	3,134 - 3,134
Total net Receivables from non-exchange transactions		63,360	57,583	70,143	116,323	92,208	92,208	92,208	133,878	72,871	80,147
Water Opening Balance		97	817	367	817	817	817	817	367	_	_
System Input Volume Water Treatment Works		-	-	-	57,915	57,915	57,915	57,915	-	-	-
Bulk Purchases Natural Sources		- 1	-	-	57,915 -	57,915	57,915	57,915	- 1	- 1	-
Authorised Consumption Billed Authorised Consumption Billed Metered Consumption	6	-	-	-	(55,000) (55,000) (55,000)	(55,000) (55,000) (55,000)	(55,000) (55,000) (55,000)	(55,000) (55,000) (55,000)	-	-	
Billed Metered Consumption Free Basic Water Subsidied Water		- 1	- 1	-	(55,000)	(55,000)	(50,098)	(55,998)		-	-
Revenue Water Billed Unmetered Consumption		-	-	-	(55,000)	(55,000)	(55,000)	(55,000)	-	-	-
Free Basic Water Subsidised Water				-		- 1	- 1	- 1	-		-
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-		-	-	-	- 1
Unbilled Metered Consumption Unbilled Unmetered Consumption Water Losses		-	-	-	-		-	-	-		
Apparent losses Unauthorised Consumption		-	1	-	-	-	1	1	-	-	-
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs	1		-	-	-	-	- 1	-	-		-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors	1	-	-	-	-			-	- 1	-	-
Unavoidable Annual Real Losses Non-revenue Water	1	- - 97	- 817	- 367	- 3,732	- 3,732	- 3,732	- 3,732	- - 367	-	-
Closing Balance Water Aericultural		97	817	367	3,732	3,732	3,732	3,732	367	-	-
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues Adjustments	7 8					- 1	- 1	- 1	- 1		1
Wite-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated Opening Balance Acquisitions		11,515 2.134	13,589 4,561	17,600 11,944	2,467	2,467	2,467	2,467	4,954	-	-
Issues Adjustments	7 8	2,134	4,501 (549) (2)	(9,611) (4)	(350)	(816)	(816)	(816)	-		-
Wite-offs Closing balance - Consumables Standard Rated	9	13,589	17,600	19,928	2,117	1,650	1,650	1,650	4,954	-	-
Zero Rated Opening Balance		(12,735)	(14,555)	(17,771)	-	-	-	-	-	-	-
Acquisitions Issues	7	(1,819)	(3,216)	- 83	(6,700)	(9,700)	(9,700)	(9,700)		-	1
Adjustments Write-offs Closing balance - Consumables Zero Rated	9	(14,559)	(17,771)	(17,688)	(5,700)	(9,700)	(9,700)	(9,700)		-	- 1
Finished Goods		(14,223)	(11,111)	(17,000)	(4,144)	(2,100)	(2,100)	(4,144)	-	_	-
Opening Balance Acquisitions				-					- 1		- 1
Issues Adjustments	7 8	-		-	-	-	- 1		1	-	- 1
White-offs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance		2,713	2,713	2,713	_			-	_	_	_
Acquisitions Issues	7	-	2,161 (2,161)	11,903	(18,296)	(23,764)	(23,764)	(23,764)	-	-	-
Adjustments Write-offs	8 9	-		- 1	-	-	-	-		-	- 1
Closing balance - Materials and Supplies		2,713	2,713	2,713	(18,295)	(23,764)	(23,764)	(23,764)	-	-	-
Work-in-progress Opening Balance Manufala			-	-	-	-	-	-	- 1	-	- :
Transfers Closing balance - Work-in-progress											
Housing Stock											
Opening Balance Acquisitions		-	-	-	-	-	-	-	- 1	-	1
Transfers Sales Challes Baltanes Manufac Stock	1	-	-	-	-	-		- 1	-	-	1
Closing Balance - Housing Stock	1	-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions	1	-		-	-	-	-	-	-	-	1
Sales Adjustments	1	-		- 1	-	-	- 1			-	- 1
Correction of Prior period errors Transitiers	1	1	Ī	Ī	- 1	Ī	- 1	- 1	- 1	- 1	- 1
Closing Balance - Land Closing Balance - Inventory & Consumables	1	1,844	3,359	5,321	(19,147)	(28,082)	(28,082)	(28,082)	5,321	-	
Procests, plant and equipment IPPE: PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	1	2,189,348	2,264,139	2,371,034	75,687	92,244	92,244	92,244	167,477	43,272	45,260
Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE)	3	869,485 1,319,863	949,226 1,314,912	998,551 1,372,443	(1,223,780) 1,299,466	(1,236,841) 1,329,084	(1,236,841) 1,329,084	(1,236,841) 1,329,084	(1,210,299) 1,377,746	57,511 (14,239)	57,511 (12,251)
LIABILITIES	Ė	,								, (22)	, 4,441)
Current Sabilities - Financial Sabilities Short term lears (other than bank overdraft) Current portion of long-term siabilities Total Current Babilities - Financial Sabilities	1	Ī	(0)	371 797 1.168	Ī	Ī	Ī	Ī	73,403 73,403	75,948 75,948	79,149 79,149
	5	2.120.766	2,300,037	1,168	2,369,990	2,360,830	2.360.830	2.360.830	73,403	75,948	79,149
Toda and other payables from exchange transactions Trade and other payables from exchange transactions Other toda payables from exchange transactions Grants	,	2,120,766	2,300,037 - 35,374	2,455,350 - 6,625	2,389,990 - 35,378	2,360,830 - 35,378	2,360,830	2,360,830 - 35,378	2,380,500 - (172,725)	(75,548) - (189,946)	(207,572)
Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions	2	825,901 2,947,202	578,885 2,914,296	638,854 3,100,830	2,405,367	2,396,207	2,396,207	2,396,207	2,207,775	(265,894)	(286,721)
Non current liabilities - Financial liabilities Borrowing Other financial liabilities	4	1	1	2,403		Ī		Ī	2,403		1
Total Non current liabilities - Financial liabilities		-	-	2,403	-	-	-	-	2,403	-	-
Non current liabilities - Long Term portion of trade payables Electricty Bulk Purchases Payables and Accounts - General	1	-		-	-				- 1	-	-
Psychia and Accusals - General Water Bulk Purchases Municipal Dabt Relief	1		- 1					- 1		-	
Provisions Ratioment benefits	1						_	-	75,282	-	-
Refuse landfill site rehabilitation Other	1	40,700 122,956 163,656	43,079 12,710 55,789	43,079 12,047 55,126	180,410 180,410	180,410 180,410	180,410	180,410	49,705 124,987		
Total Provisions CHANGES IN NET ASSETS	H	163,656	55,789	55,126	180,416	180,410	180,418	180,416	124,987	-	_
Accumulated surelus/ideficit) Accumulated surelus/ideficit) - opening balance GRAP adjustments		(525,589)	(545,815)	(622,134)	(921,096)	(921,095)	(921,095)	(921,095)	(663,043)	- 5	1
Restated balance		(525,589) (202,730)	(545,815) (357,754)	(622,134) (362,283)	(921,096) (187,720)	(921,095) (204,585)	(921,095) (204,585)	(921,095) (204,585)	(663,043) (324,576)	(234,178)	(220,632
Transfers tofform Reserves Depreciation offsets Other adjustments		157,418	261,902	265,651	-	-					
Accumulated Surplusi (Deficit) Reserves Housing Development Fund	1	(578,900)	(641,667)	(718,765)	(1,108,815)	(1,125,680)	(1,125,680)	(1,125,680)	(987,619)	(234,178)	(220,632
Capital replacement Salf-insurance	1	-	- 1	-	-	-	-			-	
Other reserves Revaluation Total Reserves	2	1	1	- 1				- 1	1	1	-
TOTAL COMMUNITY WEALTHIEQUITY	2	(570,900)	(641,667)	(718,765)	(1,108,815)	(1,125,680)	(1,125,680)	(1,125,680)	(987,619)	(234,178)	(220,632

MP305 Lekwa - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023	24		ım Term Revenue Framework	·
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
								-				
Allocations to other priorities												
Total Expenditure			1 1	_	-	_	-	-	-	_	_	-

Total Expenditure
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 (1,106,934) (1,285,482) (1,372,355) (1,361,480) (1,442,534) (1,442,534) (1,621,919) (1,626,280) (1,726,461)

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

ME 303 Lekwa - Supporting Table 3A0 Reconciliation	or ibi strategic objectives and budget (capital expe	Hultur	٠,									
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24		m Term Revenue Framework	
				Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	_	-	-	-	-

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

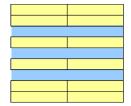
(61,601) (31,910) (73,481) (75,687) (92,244) (92,244) (73,863) (43,482) (45,480)

P305 Lekwa - Supporting Table SA7 Mea	sureable performance objectives	s I		<u> </u>	<u> </u>			
Description	Unit of measurement	2020/21	2021/22	2022/23	Cu	rrent Year 2023/		2024/25 Medi
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
		V	ote 1 - Financial	Services				
								I
		Vote 2- Co	mmunity and Op	erational Services	3			
		Vote 3 - E	ngineering and P	lanning Services				
		Vote	4 - Corporate and	d Protection				
		V	ote 5 - Municipal	Manager Manager				
		Vete 7 F	i- Day I					
		Vote 7 - Econon	nic Development	and Strategic Se	rvices			
		Vote 7 - Econon	nic Development	and Strategic Se	rvices			

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

^{2.} Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Budget Year +1 2025/26	Budget Year + 2026/27
2025/26	2026/21
	1



MP305 Lekwa - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediun	n Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.2%	7.5%	11.1%	5.4%	4.7%	4.7%	4.7%	4.2%	4.4%	4.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	4.2%	10.7%	16.3%	6.5%	5.8%	5.8%	5.8%	5.5%	5.3%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.2	0.3	0.3	0.0	(0.0)	(0.0)	(0.0)	(0.1)	2.4	2.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.2	0.3	0.3	0.0	(0.0)	(0.0)	(0.0)	(0.1)	2.4	2.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	2.7	2.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	299.1%	133.1%	117.1%	117.5%	92.1%	92.1%	92.1%	106.2%	104.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		299.1%	133.1%	117.1%	117.5%	92.1%	92.1%	92.1%	106.2%	104.9%	102.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	6228.6%	22827.6%	15309.2%	15250.1%	15250.1%	15250.1%	24148.8%	13.8%	7.3%
Other Indicators											
	Total Volume Losses (kW) technical										
	, ,										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	28.1%	28.7%	30.2%	28.8%	28.0%	28.0%	28.0%	27.2%	26.3%	25.4%
Remuneration	Total remuneration/(Total Revenue - capital	29.5%	29.5%	31.4%	30.0%	29.2%	29.2%	29.9%	29.6%	28.6%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.7%	2.2%	4.8%	4.6%	4.5%	4.5%	3.6%	3.6%	3.5%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.1%	17.0%	17.9%	13.8%	11.9%	11.9%	11.9%	10.1%	9.6%	9.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	238594.8%	############	0.0%	0.0%	0.0%	0.0%	0.0%	-110472.1%	-113835.9%	0.0%
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	119.7%	136.5%	162.6%	18.0%	11.9%	11.9%	11.9%	32.4%	9.3%	9.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Poferonos	v coon - invocation opinionally liked	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070

References
1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calc	ulai	ion	as	ıta	
_				_	

Borrowing

Debtors > 90 days

Monthly fixed operational expenditure Fixed operational expenditure % assumption Own capex

	81,761	96,150	105,768	99,492	99,120	99,120	99,120	116,130	122,603	130,593
40	0.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
	36,053	8,596	10,778	35,050	36,218	36,218	36,218	13,750	210	220
	_	_	_	_	_	_	_	_	_	_

MD205 Lakua	Supporting	Table SAG Secial	acconomic and	demographic statistics an	d accumptions

MP305 Lekwa - Supporting Table SA9 Social, ecor	nomic	and demographic statistics and assumptions										
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
beautiful of economic malada	Ref.	Susta of culculation	2001 0011000	2007 001109	2011 0011000	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Democrablics Population Population Families aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (mo. of households) No mome R1 - R1 600 R1 601 - R2 500 R3 601 - R3 600 R3 601 - R3 600 R4 601 - R2 500 R4 501 - R3 600 R4 501 - R3 600 R4 501 - R3 600 R4 500 - R4 600 R4 600 - R4 6	1, 12											
Poverty profiles (no. of households) < R5 500 per household per month Insert description	13											
Householdidemographics (000) 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 Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal	3											
Total number of households Dwellings provided by municipality Dwellings provided by provincel's Dwellings provided by private sector	4 5		-		-	-		-	-	-	-	-
Total new housing dwellings	6		-	-	-	-	-	-	-	-	-	-
Inflation inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneation increases Consumption growth (electricity) Consumption growth (water)												
Collection rates Properly tax/service charges Rental of facilities & equipment Interest - external investments Interest - external investments Revenue from agency services	7											

the provision of municipal services			2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditu
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
	1	Household service targets (000)									
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	_				_	_	
	8	Using public tap (at least min.service level)	_	- 1	_	_	- 1	_	_	_	
	10	Other water supply (at least min.service level)	_	-	_	_	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	-	
		Total number of households		-			-			-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-			-	-	-	-	
		Bucket toilet	_	I -					-	_	
		Other toilet provisions (< min.service level)	_	- 1	-	-	- 1	_	-	_	
		No toilet provisions	_	-	_	_	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-		
		Energy:							1		
		Electricity (at least min.service level) Electricity - prepaid (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	-	-	-	-	-	-	-	-	
		Refuse:					1				
		Removed at least once a week Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
		Removed less frequently than once a week	1 - 1		_			_	_		
		Using communal refuse dump	-	-	-	-	-	-	-	_	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal									i .
			_	-							
		Below Minimum Service Level sub-total		-	-	-	-	-		-	
	L		-	-	-	1	-	-	-	m Term Revenue	& Expendit
nicipal in-house services	ŀ	Below Minimum Service Level sub-total	2020/21	2021/22	2022/23	- Ci	urrent Year 2023/	- 124	- 2024/25 Mediu	m Term Revenue Framework	
ipal in-house services	Ref.	Balow Minimum Service Level sub-total Total number of households	-	-	-	1	-	-	-	m Term Revenue	
cipal in-house services	Ref.	Below Minimum Denrice Level sub-total Total number of households Household service targets (000) Water:	2020/21	2021/22	2022/23	- Criginal	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
nal in-house services	Ref.	Below Minimum Dervice Level aut-total Total number of households Household service targets (000) Water: Pped water inside dwelling	2020/21	2021/22	2022/23	- Criginal	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
ipal in-house services		Below Minimum Dervice Level sub-total Total number of households Household service targets (000) Water: Ppod vater inside dwelling Ppod vater inside yar (but not in dwelling)	2020/21	2021/22	2022/23	- Criginal	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget 1
pal in-house services	8	Below Minimum Dervice Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public lact (all test min service level)	2020/21	2021/22	2022/23	- Criginal	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget 1
al in-house services		Below Minimum Dervice Level sub-total Total number of households Household service targets (000) Water: Pped water inside dwelling Pped water inside dwelling Using public tap (at least min service level) Other water soyly (at least min service level)	2020/21	- 2021/22 Outcome	2022/23 Outcome	Ci Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
nal in-house services	8	Total number of households Household service targets (000) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside syar (fut not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Somic Level and Abore sub-thaff	2020/21 Outcome	2021/22	2022/23	- Criginal	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
ipal in-house services	8 10	Below Minimum Dervice Level sub-total Total number of households Household service targets (000) Water: Pped water inside dwelling Pped water inside dwelling Using public tap (at least min service level) Other water soyly (at least min service level)	2020/21 Outcome	- 2021/22 Outcome	2022/23 Outcome	Ci Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
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pal in-house services	8 10 9	Total number of households Household service targets (000) Where Pped water inside dwelling Pped water inside dwelling Using public lap (at least min service level) Using public lap (at least min service level) Minimum Service level) Minimum Service level and Above sub-total Using public lap (c miniservice level) Other water supply (c miniservice level) No water supply (c miniservice level) Bolow Minimum Service level) Total number of households	2020/21 Outcome	- 2021/22 Outcome	2022/23 Outcome	Criginal Budget	aurrent Year 2023/ Adjusted Budget	- 24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
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cipal in-house services	8 10 9	Bolow Minimum Service Level aut-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside water die well Minimum Service Level and Above aut-total Using public lag (r. min service level) Other water supply (ein searnice level) Other water supply (ein searnice level) No water supply Below Minimum Service Level aut-total Total number of households Santationic severage: Flush totale (twin septic lank) Chemical totale Pit bate (ventaliset) Other totale provisions (min service level) Minimum Service Level and Above aut-total Buide totale Under totale provisions (min service level) No total provisions Below Minimum Service Level aut-total Total number of households Servery: Eliciticity (at least min service level) Minimum Service Level and Above aut-total Electricity - repaid (min service level) Electricity - prepaid (min service level) Other strengs yourses				Ci Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	Budget Y
cipal in-house services	8 10 9	Below Minimum Denice Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public tay (at least min service level) Other water supply (at least min service level) Other water supply (an insarvice level) Other water supply (in min service level) No water supply Plant hold (contracted to sewerage) Plant hold (cont				Ci Original Budget	Adjusted Budget	Full Year Forseast		m Term Revenue Framework Budget Year +1 2025/26	Budget Y
ipal in-house services	8 10 9	Boton Minimum Barrico Level aut-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside water discovered by Minimum Barrico Level and John water supply (an Isaansica level) Other water supply (an Isaansica level) No total (connected to swerage) Pisath totale (with supple call and total connected to swerage) Pisath totale (viter supple call and total connected total Debut total provisions (and total connected total Debut total provisions (and total connected total Debut total provisions Beaton Minimum Service Level aut-total Total number of households Energy: Electrichy (an Isant min. service level) Minimum Service Level and Above sub-total Electrichy (an Isant min. service level) Electrichy - pragrad (in min. service level)				Ci Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	Budget Y
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pal in-house services	8 10 9	Bolow Minimum Service Level aut-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside and total the service level Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (an insarvice level) Other water supply (an insarvice level) No water supply (an insarvice level) No water supply Below Minimum Service Level aut-total Total number of households Santation/serverge; Flush totale (tymaspic tanks) Othermical total Pit total (ventaliset) Other total provisions (min service level) Minimum Service Level aut-total Buide total User public provisions Below Minimum Service level) No total provisions Below Minimum Service Level aut-total Total number of households Servery; Electrich (at least min service level) Minimum Service Level and Adove sut-total Electrich; repsaid (min service level) Electrich; prepsaid (min service level) Electri				Ci Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	Budget Y
ipal in-house services	8 10 9	Below Minimum Danice Level sub-total Total number of households Household service targets (000) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside year (but not in dwelling) Using public tay (at least min service level) Other water supply (at least min service level) Other water supply (an insarvice level) Other water supply (in min service level) No water supply Public blook (minimum Sorvice Level sub-total Total number of households Sostitation/severage; Plush blot (pursaled) Other total provisions (or min service level) Other balet provisions (or min service level) No total provisions (or min service level) No total provisions (or min service level) No total provisions (or min service level) Sould follow Minimum Sorvice Level sub-total Total number of households Energy Retrictle (or least min service level) Electrictly - pragrad (min service level Minimum Service Level and Above sub-total Electrictly (or min service level) Classification provisions (or min service level) Electrictly (or min service level) Classification (or minimum Sorvice Level sub-total Electrictly (or min service level) Other energy sources Balow Minimum Sorvice Level sub-total Total number of households Refuse: Removed at least conce a week Minimum Brovice Level and Above sub-total				Ci Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	Budget Y
cipal in-house services	8 10 9	Below Minimum Denice Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside syard (but not in dwelling) Using public tap (cit least min service level) Other water supply (all least min service level) Minimum Someic Level and Abour sub-total Using public tap (c min service level) No water supply Plant hold tevel water supply No water supply Plant hold tevel water supply No bear				Ci Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	Budget Y
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cipal in-house services	8 10 9	Below Minimum Derrice Level sub-total Total number of households Household service targets (000) Water: Ppod water inside dwelling Ppod water inside dwelling Ppod water inside dwelling Ppod water inside syard (full not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Other water supply (an insarvice level) Other water supply (in min service level) No water supply Fall min water supply No water supply Plant house (with specific level) No the lot provisions (prin service level) Minimum Dervice Level and Above sub-total Buddet total Chen total provisions (r min service level) No total provisions (r min service level) Descrictory (r seas min service level) Exercicity (r min servi				Ci Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	Budget Y
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Municipal entity services			2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediui	m Term Revenue Framework	& Expenditure
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	IVel.	Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	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 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	_	-	_	_	_	-	-		-
N		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	_	-	_	_	_	_	_	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
			0000004	2021/22	2022/23	Cı	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
										Framework	
Services provided by 'external mechanisms'	l		2020/21	202//22							
Services provided by 'external mechanisms'	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Services provided by 'external mechanisms' Names of service providers	Ref.	Household service targets (000)				Original Budget	Adjusted Budget		Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
	Ref.	Water:				Original Budget			Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
	Ref.					Original Budget			Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)				Original Budget			Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original Budget			Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
	8 10 9	Water: Pod water inside dwelling Poped water inside yard (but not in dwelling) Using poticit tap (all least init service level) Other water supply (all least init service level) Minimum Service Level and Above sub-total Using public tap (or inits service level)				Original Budget			Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
	8 10	Water: Popd water inside dwelling Popd water inside yard (but no in dwelling) Using public larg (all least min. service level) Other water supply (at least min. service level) Affirmum Service Level and Africo sub-otal Using public tap (- min. service level) Other water supply (- min. service level) Other water supply (- min. service level)				Original Budget			Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
	8 10 9	Water: Pood water inside dwelling Pood water inside yard (but not in dwelling) Using public larg (at least min service level) Other water supply (at least min service level) Affinitum Sorvice Level and Arbore sub-total Using public tag (-rim service level) Other water supply (-rim service level) No water supply No water supply				Original Budget			Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Pod water inside dwelling Phod water inside year (but on in dwelling) Listing public los (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public lace (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) No water supply Below Minimum Service Level sub-botal Total number of households		Outcome		Original Budget		Forecast	Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
	8 10 9	Water: Pood water inside dwelling Pood water inside yard (but not in dwelling) Using public larg (at least min service level) Other water supply (at least min service level) Affinitum Sorvice Level and Arbore sub-total Using public tag (-rim service level) Other water supply (-rim service level) No water supply No water supply		Outcome		Original Budget		Forecast	Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Pood water inside dwelling Pood water inside yard (but no in dwelling) Using public tag (at least rim service level) Other water supply (at least rim service level) Affinitum Sorvice Level and Above sub-total Using public tag (~min.service level) Other water supply (~min.service level) No water supply Bober Minimum Service level Total number of households Stantifican (severage) Flush total (connected to severage) Flush total (connected to severage) Flush total (connected to		Outcome		Original Budget		Forecast	Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Pod water inside dwelling Phod water inside year (but no in dwelling) Listing public to gle least min service level) Other water supply (at least min service level) Afrimum Service Level and Above sub-botal Using public lace (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) Total number of households Sanitation sewerage: Flush bottle ((onnected to sewerage) Flush bottle ((onnected to sewerage)) Flush bottle ((onnected to sewerage))		Outcome		Original Budget		Forecast	Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Pod water inside dwelling Pod water inside year (but no in dwelling) Using public log of least min. service level) Other water supply (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (* min. service level) No water supply (* min. service level) No water supply (* min. service level) Flow Interest of the service level sub-total Total number of households Sanitation services. Flush total (comedated to sewerage) Flush total (comedated to sewerage) Flush total (with septic tank) Othermical total Other mind (services) Other folds (provisions (* min. service level)		Outcome		Original Budget		Forecast	Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Pood water inside dwelling Prod water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Above sub-total Using public tag (~min service level) Other water supply (~min service level) No water supply Bobor Minimum Sorvice level abu-total Total number of households Santafation(severage) Flush total (connected to severage) Flush total (connected to severage) Flush total (vertilated) Other total (vertilated) Other total provisions (P min. service level) Minimum Sorvice Level and Above sub-total		Outcome		Original Budget		Forecast	Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Pod water inside dwelling Pod water inside year (but no in dwelling) Using public log of least min. service level) Other water supply (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (* min. service level) No water supply (* min. service level) No water supply (* min. service level) Flow Interest of the service level sub-total Total number of households Sanitation services. Flush total (comedated to sewerage) Flush total (comedated to sewerage) Flush total (with septic tank) Othermical total Other mind (services) Other folds (provisions (* min. service level)		Outcome -		Budget		Forecast	Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Poed water inside dwelling Poed water inside year (but no in dwelling) Using public log of least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public tap (< min.service level) No water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Flow and the supply (Total number of households Sanitation levertage: Flush total (comedated to severage) Flush total (comedated to severage) Flush total (comedated to severage) Pit sotal (verifiated) Other lotal provisions (< min.service level) Minimum Service Level and Above sub-total Bucket total Other total provisions (< min.service level) No lotal provisions		Outcome -		Budget		Forecast	Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Pood water inside dwelling Prod water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Above sub-total Using public tag (~min service level) Other water supply (~min service level) No water supply Below Minimum Service level ab-total Total number of households Santation (severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (ventilated) Other totel provisions (~min.service level) Minimum Service Level and Above sub-total Budset totel User Service Level and Above sub-total Budset totel Other total provisions (~min.service level)		Outcome -		Budget		Forecast	Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
Names of service providers	8 10 9	Water: Pood water inside dwelling Pood water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Above sub-total Using public tag (~min service level) No water supply Bobow Minimum Sorvice level and Above sub-total Total number of households Santation(severage) Flush total (connected to severage) Flush total (connected to severage) Flush total (vertilated) Other bold provisions (~min. service level) Minimum Sorvice Level and Above sub-total Budat tolet Other total provisions (~min. service level) No total provisions Bobow Minimum Service Level aud-total Sudat tolet Other total provisions (~min. service level) No total provisions Bobow Minimum Service Level aud-total	Outcome	Outcome	Outcome			Forecast	Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Pood water inside dwelling Pood water inside year (but no in dwelling) Using public log id least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Active valu-batel Using guide tap (r min service level) No water supply (a min service level) No water supply (a min service level) Pother water supply Bottom Minimum Service Level sub-lotal Total number of households Sanitation serverage: Push totel (vomedated to sewerage) Push totel (vomedated	Outcome	Outcome	Outcome			Forecast	Budget Year 2024/25	Budget Year +1	Budget Year + 2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Paped water inside dwelling Paped water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Sarvice Level and Above sub-total Using public tag (- min service level) Other water supply (- min service level) No water supply Below Minimum Service Level advocated Total number of households Samitations services. Flush total (volve septic sains) Chamical total Pat total (volvetible) Other total provisions (- min service level) Control total provisions (- min service level) Description (- min service level) Escription (- min service level)	Outcome	Outcome	Outcome			Forecast	Budget Year 2024/25	Budget Year +1	Budget Year + 2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Pood water inside dwelling Prod water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Above sub-total Using public tag (r cmin service level) No water supply Bobow Minimum Sorvice level and Above sub-total Total number of households Santation (severage) Flush totel (connected to severage) Total number of households Bobow Minimum Sonrice Level sub-total Total number of households Enterry: Electricity (at least min service level) Belactricity - prepaid (min service level)	Outcome -	Outcome	Outcome			Forecast		Budget Year +1 2025/26	Budget Year + 2
Names of service providers Names of service providers	8 10 9	Water: Paped water inside dwelling Paped water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Mainimum Service Level and Above sub-total Using public tag (- rim service level) Other water supply (- rim service level) No water supply Below Minimum Service Level sub-total Total number of households Semitations services: Flush total (volve supple sup	Outcome -	Outcome	Outcome			Forecast		Budget Year +1 2025/26	Budget Year + 2 2028/27
Names of service providers Names of service providers	8 10 9	Water: Paped water inside dwelling Paped water inside yard (but not in dwelling) Using public tag (all least min service level) Other water supply (at least min service level) Minimum Sarvice Level and Above sub-total Using public tag (- min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-total Total number of households Samitation's leverage. Flush total (volve septic sains) Chemical total Pat total (volve significant (and total provisions (- min service level) Other total provisions (- min service level) Total number of households Energy: Electricity (call least min service level) Electricity (call call min service lev	Outcome -	Outcome	Outcome			Forecast		Budget Year +1 2025/26	Budget Year + 2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Pood water inside dwelling Pood water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (r cmin service level) Other water supply (at least min service level) No water supply Bobow Minimum Sorvice Level adubtotal Total number of households Santation (severage) Flush bield (connected to severage) Flush bield (connected to severage) Flush bield (vontated) Other bield provisions (r min. service level) Minimum Sorvice Level and Above sub-total Budset tolet Other tolet provisions (r min. service level) No tolet provisions Bobow Minimum Sorvice Level aub-total Total number of households Bobow Minimum Sorvice Level and Above sub-total Beddotty (r min service level) Minimum Sorvice Level and Above sub-total Beddotty (r min service level) Beddotty (r mas service level) Beddotty (r mas service level) Beddotty - pregal (r min. service level)	Outcome -	Outcome	Outcome			Forecast		Budget Year +1 2025/26	Budget Year - 2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Paped water inside dwelling Paped water inside yard (but not in dwelling) Using public tag (all least min service level) Other water supply (at least min service level) Minimum Sarvice Level and Above sub-total Using public tag (- min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-total Total number of households Samitation's leverage. Flush total (volve septic sains) Chemical total Pat total (volve significant (and total provisions (- min service level) Other total provisions (- min service level) Total number of households Energy: Electricity (call least min service level) Electricity (call call min service lev	Outcome -	Outcome	Outcome			Forecast		Budget Year +1 2025/26	Budget Year - 2 2028/27
Names of service providers Names of service providers	8 10 9	Water: Paped water inside dwelling Peped water inside yard (but not in dwelling) Using public tag (all least min service level) Other water supply (at least min service level) Other water supply (an inservice level) Using public tag (- min service level) Other water supply (- min service level) No water supply Below Minimum Senvice level ab-lotal Total number of households Sanitation's evereurs; Plant hotel (connected to severage) Plant hotel (connected to severage) Plant hotel (volve supple supple service level) Other talet provisions (- min service level) Minimum Service Level and Albove sub-lotal Budest bolet Other talet provisions (- min service level) No bolet provisions (- min service level) Electricity (- perspect (min service level) Minimum Service Level and Above sub-lotal Electricity (- min service level) Detectricity (- min service level) Electricity (- min service level) Electricity (- min service level) Electricity (- min service level) Detectricity (- min service level) Detectricity (- min service level) Detectricity (- min service level) Total number of households Refuse; Removed at least once a week Minimum Service Level and Above sub-lotal	Outcome -	Outcome	Outcome			Forecast		Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Pood water inside dwelling Pood water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (c min service level) No water supply Bobow Minimum Sorvice Level adubtoout Total number of households Santation (severage) Flush bield (connected to severage) Flush bield (connected to severage) Flush bield (connected to severage) Flush bield (vontated) Other bield provisions (c min. service level) Minimum Sorvice Level and Above sub-total Budset tolet Other bield provisions (c min. service level) No tolet provisions Bobow Minimum Sorvice Level aub-total Total number of households Bobow Minimum Sorvice Level aud-botal Total number of households Bobow Minimum Sorvice Level aud-botal Total number of households Before; Bedrichy (at least min service level) Bedrichy - prograd (c min. service level) Bedrichy - pregad (min. service level) Bedrichy - prograd (min.	Outcome -	Outcome	Outcome			Forecast		Budget Year +1 2025/26	Budget Year + 2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Pood water inside dwelling Pood water inside dwelling Pood water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (c*min service level) No water supply Below Minimum Service Level adub-total Total number of households Sanitations'sewerage: Flush totel (connected to sewerage) Flush totel (verifiated) Other totel provisions (c*min service level) Minimum Service Level and Above sub-total Busket tolet Other totel provisions (c*min service level) No totel provisions Below Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Below Minimum Service level) Detectively repeat (c*min service level) Electricty - pregat (c*m	Outcome -	Outcome	Outcome			Forecast		Budget Year +1 2025/26	Budget Year - 2 2028/27
Names of service providers Names of service providers	8 10 9	Water: Paped water inside dwelling Peped water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (- min service level) Other water supply (- min service level) No water supply Below Minimum Senrice Level adub-total Total number of households Sanitation's evereurs; Flush totel (connected to severage) Plush totel (vornected to severage) Plush totel (vornected to severage) Plush totel (vornitated) Other totel provisions (- min service level) Minimum Service Level and Albove sub-total Budes tolel provisions (- min service level) No total provisions Total number of households Service: Electricity (el teat min service level) Minimum Service Level and Albove sub-total Electricity - prepaid (min service level) Minimum Service Level and Albove sub-total Electricity (est eat min service level) Electricity - prepaid (min service level) Electricity (est eat min service level) Other energy sources Below Minimum Service Level and Albove sub-total Removed at least once a week Minimum Service Level and Albove sub-total Removed	Outcome -	Outcome	Outcome			Forecast		Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Pood water inside dwelling Pood water inside dwelling Pood water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (c*min service level) No water supply Below Minimum Service Level adub-total Total number of households Sanitations'sewerage: Flush totel (connected to sewerage) Flush totel (verifiated) Other totel provisions (c*min service level) Minimum Service Level and Above sub-total Busket tolet Other totel provisions (c*min service level) No totel provisions Below Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Below Minimum Service level) Detectively repeat (c*min service level) Electricty - pregat (c*m	Outcome -	Outcome	Outcome			Forecast		Budget Year +1 2025/26	Budget Year + 2 2026/27
Names of service providers Names of service providers	8 10 9	Water: Pood water inside dwelling Pood water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (c*min service level) No water supply Below Minimum Service Level and Above sub-total Using public tag (c*min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitations'serverse: Flush totel (connected to sewerage) Flush totel (connected to sewerage) Flush totel (connected to sewerage) Flush totel (ventilated) Other botel provisions (c*min service level) Minimum Service Level and Above sub-total Bucket tolet Other totel provisions (c*min service level) No totel provisions Below Minimum Service Level sub-total Total number of households Bettery: Electricity of least min service level) Minimum Service Level and Above sub-total Betchick (reaged (min service level) Electricity - pregad (c*min service level) Electricity - pregad (min service level) Electricity - pregad	Outcome -		Outcome			Forecast		Budget Year +1 2025/26	Budget Year + 2
Names of service providers Names of service providers	8 10 9	Water: Paped water inside dwelling Peped water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (- min service level) Other water supply (- min service level) No water supply Below Minimum Senrice Level auth-total Total number of households Sanitation's every supply (- min service level) No test supply Below Minimum Senrice Level sub-total Total instruction supply (- min service level) No test supply Below Minimum Senrice Level and Aflows auth-total Public total (ventilated) Other total provisions (- min service level) Minimum Service Level and Aflows auth-total Budset liabet Other total provisions (- min service level) No total provisions Total number of households Senrice: Bedrody y let least min service level) Minimum Service Level and Aflows auth-total Relationary services (- min service level) Bedrody y pregati (min service level) Bedrody y pregati (min service level) Bedrody y progati (min service level) Bedrody water manifest level Bedrody with manifest level auth-total Bedrody withinsum Service Level auth-total Total number of households Senrice: Bedrody withinsum Service Level auth-total Removed les least once a week Minimum Service Level and Above sub-total Removed less trougen by than once a week Using communitarius dump Using own refuse dump Using own refuse dump Using own refuse dump Other mobile hid diposal No nobbin disposal	Outcome -	Outcome -	Outcome			Forecast		Budget Year +1 2025/26	
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Paped water inside dwelling Peped water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (- min service level) Other water supply (- min service level) No water supply Below Minimum Senrice Level auth-total Total number of households Sanitation's every supply (- min service level) No test supply Below Minimum Senrice Level sub-total Total instruction supply (- min service level) No test supply Below Minimum Senrice Level and Aflows auth-total Public total (ventilated) Other total provisions (- min service level) Minimum Service Level and Aflows auth-total Budset liabet Other total provisions (- min service level) No total provisions Total number of households Senrice: Bedrody y let least min service level) Minimum Service Level and Aflows auth-total Relationary services (- min service level) Bedrody y pregati (min service level) Bedrody y pregati (min service level) Bedrody y progati (min service level) Bedrody water manifest level Bedrody with manifest level auth-total Bedrody withinsum Service Level auth-total Total number of households Senrice: Bedrody withinsum Service Level auth-total Removed les least once a week Minimum Service Level and Above sub-total Removed less trougen by than once a week Using communitarius dump Using own refuse dump Using own refuse dump Using own refuse dump Other mobile hid diposal No nobbin disposal	Outcome -	Outcome -	Outcome					Budget Year +1 2025/26	
Names of service providers Names of service providers	8 10 9	Water: Paped water inside dwelling Peped water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (- min service level) Other water supply (- min service level) No water supply Below Minimum Senrice Level auth-total Total number of households Sanitation's every supply (- min service level) No test supply Below Minimum Senrice Level sub-total Total instruction supply (- min service level) No test supply Below Minimum Senrice Level and Aflows auth-total Public total (ventilated) Other total provisions (- min service level) Minimum Service Level and Aflows auth-total Budset liabet Other total provisions (- min service level) No total provisions Total number of households Senrice: Bedrody y let least min service level) Minimum Service Level and Aflows auth-total Relationary services (- min service level) Bedrody y pregati (min service level) Bedrody y pregati (min service level) Bedrody y progati (min service level) Bedrody water manifest level Bedrody with manifest level auth-total Bedrody withinsum Service Level auth-total Total number of households Senrice: Bedrody withinsum Service Level auth-total Removed les least once a week Minimum Service Level and Above sub-total Removed less trougen by than once a week Using communitarius dump Using own refuse dump Using own refuse dump Using own refuse dump Other mobile hid diposal No nobbin disposal	Outcome -	Outcome	Outcome				2024/25 Mediu	Budget Year +1 2023/26	2026/27
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Paped water inside dwelling Peped water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tag (- min service level) Other water supply (- min service level) No water supply Below Minimum Senrice Level auth-total Total number of households Sanitation's every supply (- min service level) No test supply Below Minimum Senrice Level sub-total Total instruction supply (- min service level) No test supply Below Minimum Senrice Level and Aflows auth-total Public total (ventilated) Other total provisions (- min service level) Minimum Service Level and Aflows auth-total Budset liabet Other total provisions (- min service level) No total provisions Total number of households Senrice: Bedrody y let least min service level) Minimum Service Level and Aflows auth-total Relationary services (- min service level) Bedrody y pregati (min service level) Bedrody y pregati (min service level) Bedrody y progati (min service level) Bedrody water manifest level Bedrody with manifest level auth-total Bedrody withinsum Service Level auth-total Total number of households Senrice: Bedrody withinsum Service Level auth-total Removed les least once a week Minimum Service Level and Above sub-total Removed less trougen by than once a week Using communitarius dump Using own refuse dump Using own refuse dump Using own refuse dump Other mobile hid diposal No nobbin disposal	Outcome -	Outcome	Outcome				2024/25 Mediu	Budget Year +1 2023/26	2026/27

		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	_	-	_	_		_	-	
Vater	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to 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	-	-	-	-	-	-	-	-	
Refuse Removal	Ref.										
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		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	-	-	-	-	-	-	-	-	
References											
. Monthly household income threshold. Should include all source	s of inco	me.									
 Show the poverty analysis the municipality uses to determine it. 	s indigen	ts policy and the provision of services									
I. Include total of all housing units within the municipality											
 Number of subsidised dwellings to be constructed by the munic 											
i. Provide estimate based on building approval information. Include											
Insert actual or estimated % increases assumed as a basis for											
. Insert actual or estimated % collection rate assumed as a basis	for budg	et calculations for each revenue group									
l. Stand distance <= 200m from dwelling											
. Stand distance > 200m from dwelling											
Borehole, spring, rain-water tank etc.											
0. Borehole, spring, rain-water tank etc. 1. Must agree to total number of households in municipal area											
Borehole, spring, rain-water tank etc.											

0 Supporting Table SA10 Funding measurement												
Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m 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 beg - R'000	18(1)b	1	-	36,927	10,756	15,481	15,481	15,481	15,481	9,858	(551,754)	(1,084,188)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1,894,386)	(1,933,934)	(2,176,995)	(2,485,857)	(2,585,306)	(2,585,306)	(2,585,306)	(2,487,843)	(187,202)	(182,376)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(202,730)	(357,754)	(362,283)	(187,720)	(204,585)	(204,585)	(204,585)	(324,576)	(234,178)	(220,632)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	0.2%	(10.2%)	22.4%	(0.1%)	(6.0%)	(6.0%)	(0.2%)	2.6%	2.7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	100.9%	67.4%	42.9%	39.9%	32.2%	32.2%	32.2%	90.6%	90.2%	88.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	37.0%	30.6%	39.4%	8.3%	7.7%	7.7%	7.7%	22.2%	19.1%	16.5%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	1.0%	(5.1%)	24.7%	46.8%	0.0%	0.0%	(69.6%)	(57.6%)	109.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	56214954.4%	(100.0%)	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.0%	1.3%	2.9%	3.6%	3.6%	3.6%	2.7%	(78.1%)	(81.7%)	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.1%	41.3%	8.5%	7.1%	5.4%	5.4%	0.0%	8.1%	0.0%	0.0%
References										•		
1. Positive cash balances indicative of minimum compliance - subject												
2. Deduct cash and investment applications (defined) from cash balan												
 Indicative of sufficient liquidity to meet average monthly operating p 	nayments											
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/0		of ava	lable for high cap	acity municipalitie	is and later for oti	her capacity class	sifications)					
Realistic average cash collection forecasts as % of annual billed re												
7. Realistic average increase in debt impairment (doubtful debt) provi												
8. Indicative of planned capital expenditure level & cash payment timi	ing											

Accordance Acc	Deduct cash and investment applications (defined) from cash balaIndicative of sufficient liquidity to meet average monthly operating.												
Particular supergroups and individual section for the particular supergroups and submitted in particular supergroups and submitted supergroups and submitted supergroups and submitted submitted submitted supergroups and submitted submi	Indicative of funded operational requirements	paymona											
The state of a process of the proc			ot ava	llable for high cap	acity municipalitie	s and later for ot	ther capacity class	sifications)					
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The content of the content for regin is investment of animal fruit of the content of the conte	11. Indicative of realistic current arrear debtor collection targets (prio	or to 2003/04 r											
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	 Indicative of a credible allowance for repairs & maintenance of a: 	ssets - functio	ning a	ssets revenue pro	tection								
1		alysis of asset	renev	iai projects as %	or total capital pro	ijects - detailed c	apitai pian) - tunc	tioning assets rev	enue protection				
No. Property Str. 1909	% incr total service charges (incl prop rates)	18(1)a		0.0%	6.2%	(4.2%)	28.4%	5.9%	0.0%	0.0%	5.8%	8.6%	8.7%
No. Section designs - Note 10,00 075 0				0.0%	7.4%		33.0%	2.6%	0.0%	0.0%	5.3%	4.6%	4.5%
is to florence degree. Heave filter betragement 10	6 incr Service charges - Electricity	18(1)a			13.3%	(4.6%)		8.5%	0.0%			12.0%	12.09
No Service Continues (1975) 1575													4.5%
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Secretary Secr													
increate days whether where the control of the cont		(-/											1,099
Secret designs - work reviews Secret designs - work review	Property rates			156,421	167,993	152,872	203,391	208,614	208,614	208,614	219,697	229,806	24
inverse draps; seathers removal													638
2,539 2,776 2,984 3,159 3,15													
Section Sect													
2006 2006 2007	service charges - reliase relitional			20,315	21,130	20,301	33,113	33,113	33,113	33,113	33,500	30,300	30
Secretary of Charge Property (Charge Property of Charge Property of	Agency services			_	-	_	-	_	-	_	-	_	
Secretary of Charge Property (Charge Property of Charge Property of	Capital expenditure excluding capital grant funding		1										
NA	Cash receipts from ratepayers		ĺ										981
persong and colored freework provided control freework provided contro		18(1)a	ĺ						1,955,214	1,955,214			1,10
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Total Operating Revenue											-	-	
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	List capital grants										-	-	
13 10 10 10 10 10 10 10	ist capital grants			N/A	1,701	(8,611)	11,793	94,353			- (173,912)	-	4
December	ist capital grants Trend Trend in consumer debtors (current and non-current)								-	-	,	- (83,937)	
28	lat capital grants Trend Thange in consumer debbrs (current and non-current) Cold Operating Revenue			851,201	901,644	939,070	1,133,123	1,181,950			1,247,229	- (83,937) 1,344,402	1,45
	rend . The department of the common and non-current) data Operating Revenue data Operating Revenue			851,201 1,106,934	901,644 1,285,482	939,070 1,372,355	1,133,123 1,361,480	1,181,950 1,442,534	1,442,534	1,442,534	1,247,229 1,621,919	- (83,937) 1,344,402 1,626,280	1,45
Increase in Property Rates Revenue 7.4% (90%) 3.30% 2.9% 0.0% 0.0% 0.5% 3.5% 4.6% 4.5% 1.3% (6.5%) 2.21% 0.0%	izend izend hange in consumer debbus (current and non-current) data Operating Revenue data Operating Expenditure pending Performance pending Performance pending Performance			851,201 1,106,934	901,644 1,285,482	939,070 1,372,355	1,133,123 1,361,480	1,181,950 1,442,534	1,442,534	1,442,534	1,247,229 1,621,919 (374,689)	- (83,937) 1,344,402 1,626,280	1,45
13.3% (4.5%) 22.1% 2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 1	Tend Things in consumer debtors (current and non-current) Total Operations Revenue Total Operations Revenue Total Operations Expenditure Depending Performance Surphus/Deficit) Tends and Cash Equivalent (2) June 2012			851,201 1,106,934	901,644 1,285,482	939,070 1,372,355	1,133,123 1,361,480	1,181,950 1,442,534	1,442,534	1,442,534	1,247,229 1,621,919 (374,689)	- (83,937) 1,344,402 1,626,280	1,45
Increase in Property Rate & Services Charges 6.2% (4.2%) 2.84% 5.9% 0.0% 0.0% 5.8% 8.7% 3.7% 2.2%	Trend Things in consumer debtors (current and non-current) Total Operating Revenue Cotal Operating Expenditure Departing Forformance Surphasi (Deficit) Sala and Can Equivalent (30 June 2012) Revenue The Grant of Committee (10 June 2012)			851,201 1,106,934	901,644 1,285,482 (383,838) 5.9%	939,070 1,372,355 (433,285)	1,133,123 1,361,480 (228,357) 20.7%	1,181,950 1,442,534 (260,584)	1,442,534 (260,584)	1,442,534 (260,584)	1,247,229 1,621,919 (374,689) 9,858	- (83,937) 1,344,402 1,626,280 (281,878) 7,8%	1,45 1,72 (26
Sizendaminary Committee	Intend Trend			851,201 1,106,934	901,644 1,285,482 (383,838) 5.9% 7.4%	939,070 1,372,355 (433,285) 4.2% (9.0%)	1,133,123 1,361,480 (228,357) 20.7% 33.0%	1,181,950 1,442,534 (260,584) 4.3% 2.6%	1,442,534 (260,584) 0.0%	1,442,534 (260,584) 0.0%	1,247,229 1,621,919 (374,689) 9,858 5.5% 5.3%	- (83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6%	1,45 1,72 (26 8.3 4.5
Internate Fruinding Corporations 0.0% 16.1% 6.5% 6.0% 0.0%	Intend Trand Thange is consumer debbars (current and non-current) Oatal Operating Revenue Oatal Operating Expenditure Persisting Performance Surphash(Delicti) Leab and Coath Equivalentes (30 June 2012) Revenue Increase in Total Operating Revenue Increase in Total Operating Revenue Increase in Poporty Rates Revenue			851,201 1,106,934	901,644 1,285,482 (383,838) 5.9% 7.4% 13.3%	939,070 1,372,355 (433,285) 4.2% (9.0%) (4.5%)	1,133,123 1,361,480 (228,357) 20.7% 33.0% 32.1%	1,181,950 1,442,534 (260,584) 4.3% 2.6% 8.5%	1,442,534 (260,584) 0.0% 0.0%	1,442,534 (260,584) 0.0% 0.0%	1,247,229 1,621,919 (374,689) 9,858 5.5% 5.3% (0.0%)	- (83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 12,0%	1,45 1,72 (26 8.3 4.5
Lorose in Entiropy Costs 0.0% 0.7% 0.2% 0.4% 0	Intend Thereof			851,201 1,106,934	901,644 1,285,482 (383,838) 5.9% 7.4% 13.3%	939,070 1,372,355 (433,285) 4.2% (9.0%) (4.5%)	1,133,123 1,361,480 (228,357) 20.7% 33.0% 32.1%	1,181,950 1,442,534 (260,584) 4.3% 2.6% 8.5%	1,442,534 (260,584) 0.0% 0.0% 0.0%	1,442,534 (260,584) 0.0% 0.0%	1,247,229 1,621,919 (374,689) 9,858 5.5% 5.3% (0.0%)	- (83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 12,0%	1,45 1,72 (26 8.3 4.5
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unerge Cord (Permanentor) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Intend Tend Though in consumer debitors (current and non-current) Staff Operating Revenue dial Operating Expensive persisting Performance sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-			851,201 1,106,934 (255,733)	901,644 1,285,482 (383,838) 5.9% 7.4% 13.3% 6.2%	939,070 1,372,355 (433,285) 4.2% (9.0%) (4.5%) (4.2%)	1,133,123 1,361,480 (228,357) 20.7% 33.0% 32.1% 28.4%	1,181,950 1,442,534 (260,584) 4.3% 2.6% 8.5% 5.9%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0%	1,247,229 1,621,919 (374,689) 9,858 5.5% 5.3% (0.0%) 5.8%	 (83,937) 1,344,402 1,626,280 (281,878) 7,5% 4,6% 12,0% 8,6%	1,45 1,72 (26 8.3 4.5 12.0 8.7
Mask or PE	Intend Tend Though in consumer debitors (current and non-current) Staff Operating Revenue dial Operating Revenue dial Operating Department and non-current) self of the Control Control Control Control self of the Control Control Control self of the Control Control self of the Control se			851,201 1,106,934 (255,733) 0.0%	901,644 1,285,482 (383,838) 5.9% 7.4% 13.3% 6.2%	939,070 1,372,355 (433,285) 4.2% (9.0%) (4.5%) (4.2%) 6.8% 9.6%	1,133,123 1,361,480 (228,357) 20,7% 33,0% 32,1% 28,4% (0,8%) 15,2%	1,181,950 1,442,534 (260,584) 4.3% 2.6% 8.5% 5.9%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0%	1,247,229 1,621,919 (374,689) 9,858 5.5% 5.3% (0.0%) 5.8%	- (83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 12,0% 8,6% 0,3% 4,4%	1,45 1,72 (26 8.3 4.5 12.0 8.7
Season S	Intend Transplant grants Intend Transplant grants			851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0.0%	901,644 1,285,482 (383,838) 5,9% 7,4% 13,3% 6,2% 16,1% 8,1% 18,1% 0	939,070 1,372,355 (433,285) 4.2% (9.0%) (4.6%) (4.2%) 6.8% 9.6% (1.9%) 0	1,133,123 1,361,480 (228,357) 20,7% 33,0% 32,1% 28,4% (0,8%) 15,2% 26,2% 0	1,181,950 1,442,534 (260,584) 4.3% 2.6% 8.5% 5.9% 6.0% 1.6% (4.1%) 0	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,247,229 1,621,919 (374,689) 9,858 5.5% 5.3% (0.0%) 5.8% 12.4% 2.2% 12.7% 0	- (83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 0,3% 4,4% 12,7% 0	1,45 1,72 (26 8.3 4.5 12.0 8.7 6.2 4.5 12.7 0
April Apri	Intend Trend Thange in consumer debitors (current and non-current) debit Operation Expenditure debit Operation Expenditure debit Operation Expenditure desting Performances Europhani(Debitor) sels and Calla Equiniture increase in 12 Autor (2012) tectors increase in 12 Autor (1997) Rates Revenue increase in Expenditure (1997) Rates Revenue increase in Expenditure (1997) Rates Invenue increase in Expenditure increase in Expenditure (1997) Rates Invenue increase in Expenditure increase in Englishy Expenditure increase in Engli			851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0	901,644 1,285,482 (383,838) 5,9% 7,4% 13,3% 6,2% 16,1% 8,1% 0	939,070 1,372,355 (433,285) 4.2% (9.0%) (4.6%) (4.5%) 6.8% 9.6% (1.9%) 0	1,133,123 1,361,480 (228,357) 20.7% 33.0% 32.1% 28.4% (0.8%) 15.2% 0 0	1,181,950 1,442,534 (260,584) 4,3% 2,5% 8,5% 5,9% 6,0% 1,5% (4,1%) 0	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,247,229 1,621,919 (374,689) 9,858 5,5% (0,0%) 5,8% 12,4% 2,2% 12,7% 0	- (83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 12,0% 8,6% 0,3% 4,4% 12,7% 0	1,45 1,72 (26 8.3 4.5 12.0 8.7 6.2 4.5 12.7 0
Paper Pape	izend Thange in consumer debbrs (current and non-current) data Operating Revenue data Operating Expenditure penetrian Performans (publication) seath and Cash Equivalente 18.9 June 2012) ververse (crosses in Potol Paris Revenue (crosses in Potol Paris Revenue (crosses in Exclicity) Revenue (crosses in Excliter) Revenue (crosses in Exclicity) Revenue (crosses in Exclicity			851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0 0.0%	901,644 1,285,482 (383,838) 5.9% 7.4% 13.3% 6.2% 16.1% 8.1% 18.1% 0 0	939,070 1,372,355 (433,285) 4.2% (9.0%) (4.5%) (4.2%) 0 0 0 2.9%	1,133,123 1,361,480 (228,357) 20,7% 33,0% 32,1% 28,4% (0,8%) 15,2% 26,2% 0 0 3,6%	1,181,950 1,442,534 (260,584) 4,3% 2,6% 8,5% 5,9% 6,0% 1,6% (4,1%) 0 0 3,6%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,247,229 1,621,919 (374,689) 9,858 5,5% (0,0%) 5,8% 12,4% 2,2% 12,7% 0 0	(83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 12,0% 0,3% 4,4% 12,7% 0 0 (78,1%)	1,45 1,72 (26 8.3 4.5 12.0 8.7 6.2 4.5 12.1 0 0 0 (81.1
Teamily Funded & Other (ROUd)	Intend Trend Thange in consumer deblors (current and non-current) Odd Dorsettinia Researce Occasion Proceeding			851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0 0 1,0% 2,4%	901,644 1,285,482 (383,838) 5,9% 7,4% 13,3% 6,2% 16,1% 8,1% 0 0 1,3% 1,7%	\$39,070 1,372,355 (433,285) 4 2% (9.0%) (4.5%) (4.2%) 0 0 0 2.29% 6.3%	1.133,123 1.361,480 (228,357) 20.7% 33.0% 32.1% 28.4% (0.8%) 15.2% 0 0 0.3.6% 7.6%	1.181,950 1.442,534 (260,584) 4.3% 2.6% 8.5% 5.9% 6.0% 1.6% (4.1%) 0 0 3.6% 8.8%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,247,229 1,621,919 (374,689) 9,858 5,5% 5,3% (0.0%) 5,8% 12,4% 2,2% 0 0 0 2,7% 5,2%	(83,937) 1.344,402 1.626,280 (281,878) 7.8% 4.6% 12.0% 8.6% 0.3% 4.4% 12.7% 0 0 (78.1%) (92.7%)	1,45 1,72 (26 8.3 4.5 12.0 8.7 6.2 4.5 12.1 0 (81.1 (99.1
Stormwing (1900)	Intend Thereid Thange in consumer debbus (current and non-current) Cold Operating Revenue Cold Operating Expenditure Depenting Performance (1997) Dependiture (1997) Depend			851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0 0 1,0% 2,4%	901,644 1,285,482 (383,838) 5,9% 7,4% 13,3% 6,2% 16,1% 8,1% 0 0 1,3% 1,7%	\$39,070 1,372,355 (433,285) 4 2% (9.0%) (4.5%) (4.2%) 0 0 0 2.29% 6.3%	1.133,123 1.361,480 (228,357) 20.7% 33.0% 32.1% 28.4% (0.8%) 15.2% 0 0 0.3.6% 7.6%	1.181,950 1.442,534 (260,584) 4.3% 2.6% 8.5% 5.9% 6.0% 1.6% (4.1%) 0 0 3.6% 8.8%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,247,229 1,621,919 (374,689) 9,858 5,5% 5,3% (0.0%) 5,8% 12,4% 2,2% 0 0 0 2,7% 5,2%	(83,937) 1.344,402 1.626,280 (281,878) 7.8% 4.6% 12.0% 8.6% 0.3% 4.4% 12.7% 0 0 (78.1%) (92.7%)	1,45 1,72 (26 8.3 4.5 12.0 8.7 6.2 4.5 12.7 0 0 (81.7 (99.7
16,00 31,10 73,881 75,887 92,244 92,244 92,244 92,244 34,882 44,782 44,	Ireed They on consumer deblors (current and non-current) orth Operation Revenue did Operation Extended Debt of Operation Extended Increase in 10th Operating Revenue Increase in 10th Operating Revenue Increase in Extended Services Inc			851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0 0 1,0% 2,4%	901,644 1,285,482 (383,838) 5,9% 7,4% 13,3% 6,2% 16,1% 8,1% 0 0 1,3% 1,7%	\$39,070 1,372,355 (433,285) 4 2% (9.0%) (4.5%) (4.2%) 0 0 0 2.29% 6.3%	1.133,123 1.361,480 (228,357) 20.7% 33.0% 32.1% 28.4% (0.8%) 15.2% 0 0 0.3.6% 7.6%	1.181,950 1.442,534 (260,584) 4.3% 2.6% 8.5% 5.9% 6.0% 1.6% (4.1%) 0 0 3.6% 8.8%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,247,229 1,621,919 (374,689) 9,858 5,5% 5,3% (0.0%) 5,8% 12,4% 2,2% 0 0 0 2,7% 5,2%	(83,937) 1.344,402 1.626,280 (281,878) 7.8% 4.6% 12.0% 8.6% 0.3% 4.4% 12.7% 0 0 (78.1%) (92.7%)	1,45 1,72 (26 8.3 4.5 12.0 8.7 6.2 4.5 12.7 0 0 (81.7 (99.7
Converge	Ireed They are consumer deblors (current and non-current) ords Dorential Reneware ded Dorential Reneware ded Dorential Reneware ded Dorential Reneware ded Dorential Reneware Dorential Reneware Dorential Reneware Dorential Reneware Increase in 10th Operating Revenue Increase in 10th Operating Revenue Increase in Electrichy Reneware Increase in Electrichy Revenue State of the Budgeted Employee Poston (Remuneration) MAM % of PPE sett Impairment % of Total Bibbile Revenue Baddel Revenue Internally Frunds 4 Other (RODO) Increasing (RODO) Increasing (RODO)			851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0 0.0% 0.0% 0.0% 0.0% 0	901,644 1,285,482 (383,838) 5.9% 7.4% 13.3% 6.2% 16.1% 8.1% 10.1% 0 0 1.3% 1.7% 30.6%	\$39,070 (372,355 (433,285) 4.2% (9.0%) (4.5%) (4.5%) (4.2%) 0 0 0 0 2.9% 6.3% 9.6%	1,133,123 1,361,480 (228,357) 20,7% 33,0% 32,1% 28,4% (0,8%) 15,2% 26,2% 0 0 3,5% 7,5% 8,3%	1,181,950 1,442,534 (260,584) 4,3% 2,6% 8,5% 5,9% 6,0% 1,6% (4,1%) 0 0 3,8% 8,8% 7,7%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,247,229 1,821,919 (374,689) 9,858 5,5% 5,3% (0,0%) 5,8% 12,4% 2,2% 12,7% 0 0 2,7% 5,2% 2,2%	(83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 12,0% 8,6% 12,0% 12,7% 0,0% (78,1%) 19,1%	1,45 1,72 (26 8.3,4 4.5,4 8.7 6.2 4.5,5 12.7 0 (81.7,1 99.3,1
Inter Fundings 216.7% 106.2% 1478.7% 215.9% 254.7% 254.7% 254.7% 37.2% 0.0% 0.	Intend Control of Con			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	901,644 1,285,482 (383,838) 5.9% 7.4% 13.3% 6.2% 16.1% 8.1% 18.1% 0 0 1.3% 1.7% 30.6%	939,070 1,372,355 (433,285) 4 2% (9.0%) (4.5%) (4.5%) 0 0 0 0 2.29% 6.3% 39.4%	1,133,123 1,361,480 (228,357) 20,7% 33,0% 32,1% 28,4% (0,8%) 15,2% 0 0 0 3,5% 7,5% 8,3%	1.181,950 1.442,534 (260,584) 4.3% 4.26% 8.5% 5.9% 6.0% 1.8% (4.1%) 0 0 0 3.6% 8.8% 7.7%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,247,229 1,821,919 (374,889) 9,858 5.5% (0.0%) 5.8% 12,4% 2,2% 0 0 2,7% 5,2% 22,2% 12,2%	(83,937) 1,344,402 1,626,289 (281,878) 7,8% 4,5% 12,0% 8,0% 12,7% 0 0 (78,1%) 19,1%	1,45 1,72 (26 8.3 4.5 12.0 8.7 6.2 4.5 12.7 0 0 0 (81.1 (99.3 16.5
Papel Company Papel Pa	Intend Theody and a consumer deblors (current and non-current) dist Docestation Revenue dist Operation Revenue dist Operation Revenue dist Operation Revenue presenting Performance Surphass/Defetti peration and Performance Surphass/Defetti peration Revenue increase in Policy Performance Revenue increase in Policy Performance increase in Pedicity Revenue increase in Educity Revenue increase in Educity Revenue increase in Educity Revenue increase in Educity Revenue increase in Englory Bertonia increase in E			851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0 0 1.0% 2.4% 37.0%	901,644 1,285,482 (383,838) 5.9% 7.4% 13.3% 6.2% 16.1% 8.1% 0 0 1.3% 1.7% 30.6%	939,070 1,372,355 (433,285) 4 2% (9.0%) (4.6%) (4.5%) 0 0 0 2.9% 6.3% 39.4%	1,133,123 1,361,480 (228,357) 20.7% 33.0% 32.1% 28.4% (0.8%) 15.2% 0 0 0 3.6% 7.6% 8.3%	1,181,950 1,442,534 (260,584) 4,3% 2,6% 8,5% 5,9% 6,0% 1,6% (4,1%) 0 0 0 3,6% 8,8% 7,7%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 0	1,247,229 1,621,919 (374,889) 9,858 5,5% (0,0%) 5,8% 12,4% 2,2% 0 0 0 2,7% 0 2,2% 2,2% 2,2% 12,7% 0 0 12,4% 12,2%	(83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,9% 12,0% 8,6% 0,3% 4,4% 12,7% 0 (78,1%) (92,7%) 19,1% 4,3462 (92,5%)	1,45 1,727 (26 8.3 4.5 12.0 8.7 6.2 4.5 12.7 0 0 0 0 0 0 (81.1 16.5
Color Capable Depondence COLOR C	Intend Control of Con			851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0.0 0.0 1.0% 37.0% - 61,601 (77.0%)	901,644 1.285,482 (383,838) 5.9% 7.4% 13.3% 6.2% 16.1% 8.1% 0 0 1.3% 1.7% 30.6%	939,070 1,372,355 (433,285) 4 2% (9,0%) (4,5%) (4,2%) 0 0 0 2,9% 6,3% 39,4% 	1,133,123 1,361,480 (228,357) 20,7% 33,0% 32,1% 28,4% (0,8%) 15,2% 0 0 0 3,6% 7,5% 8,3%	1.181,950 1.442,534 (260,584) 4.3% 2.6% 8.5% 5.9% 6.0% 4.1%) 0 0 3.6% 8.8% 7.7%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (280,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 0	1,247,229 1,821,919 (374,689) 9,858 5,5% 5,2% 6,0%; 5,8% 12,4% 2,2% 0 0 0 2,7% 5,2% 22,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 1	(83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 12,0% 8,0% 4,4% 12,7% 0 0 (78,1%) (92,7%) 19,1%	1,45 1,727 (26 8.3 4.5 12.0 8.7 6.2 4.5 12.7 0 0 0 16.5 16.5 16.5 16.5 16.5 16.5 16.5 16.5
and Renewal will are Renewal William (120 Capital Expenditure	rend			851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0.0 0.0 1.0% 37.0% - 61,601 (77.0%)	901,644 1.285,482 (383,838) 5.9% 7.4% 13.3% 6.2% 16.1% 8.1% 0 0 1.3% 1.7% 30.6%	939,070 1,372,355 (433,285) 4 2% (9,0%) (4,5%) (4,2%) 0 0 0 2,9% 6,3% 39,4% 	1,133,123 1,361,480 (228,357) 20,7% 33,0% 32,1% 28,4% (0,8%) 15,2% 0 0 0 3,6% 7,5% 8,3%	1.181,950 1.442,534 (260,584) 4.3% 2.6% 8.5% 5.9% 6.0% 4.1%) 0 0 3.6% 8.8% 7.7%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (280,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 0	1,247,229 1,821,919 (374,689) 9,858 5,5% 5,2% 6,0%; 5,8% 12,4% 2,2% 0 0 0 2,7% 5,2% 22,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 1	(83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 12,0% 8,0% 4,4% 12,7% 0 0 (78,1%) (92,7%) 19,1%	1,45 1,727 (26 8.3 4.5 12.0 8.7 6.2 4.5 12.7 0 0 0 16.5 16.5 16.5 16.5 16.5 16.5 16.5 16.5
See Services See See See See See See See See See S	Intend Trend T			851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0.0 0.0 1.0% 37.0% - 61,601 (77.0%)	901,644 1.285,482 (383,838) 5.9% 7.4% 13.3% 6.2% 16.1% 8.1% 0 0 1.3% 1.7% 30.6%	939,070 1,372,355 (433,285) 4 2% (9,0%) (4,5%) (4,2%) 0 0 0 2,9% 6,3% 39,4% 	1,133,123 1,361,480 (228,357) 20,7% 33,0% 32,1% 28,4% (0,8%) 15,2% 0 0 0 3,6% 7,5% 8,3%	1.181,950 1.442,534 (260,584) 4.3% 2.6% 8.5% 5.9% 6.0% 4.1%) 0 0 3.6% 8.8% 7.7%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (280,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 0	1,247,229 1,821,919 (374,689) 9,858 5,5% 5,2% 6,0%; 5,8% 12,4% 2,2% 0 0 0 2,7% 5,2% 22,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 1	(83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 12,0% 8,0% 4,4% 12,7% 0 0 (78,1%) (92,7%) 19,1%	1,45 1,72 (26 8.3'3' 4.5'5' 12.0' 0 0 (81.7' 199.7' 16.5 4 (99.5')
Sale Name Recepts % of Robe Payer & Other 100.9% 67.4% 42.9% 39.9% 32.2% 32.2% 39.6% 90.6% 90.2% 88.8 Seath Coverage Ratio - <td>Intend Though in consumer deblors (current and non-current) and Operating Revenue and Governation Revenue horses and Coast Enclarations (20 Aure 2012) between the Coasta in Total Coperating Revenue horses in Total Coperating Revenue horses in Total Revenue horses in Enclaration Revenue horses in Enclaration Revenue horses in Englisher Coasta in Increase in Total Operating Expenditure increase in Englisher Coasta increase in Englisher Englisher Coasta increase in Englisher Coasta increase in</td> <td></td> <td></td> <td>851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0.0 0.0 1.0% 37.0% - 61,601 (77.0%)</td> <td>901,644 1.285,482 (383,838) 5.9% 7.4% 13.3% 6.2% 16.1% 8.1% 0 0 1.3% 1.7% 30.6%</td> <td>939,070 1,372,355 (433,285) 4 2% (9,0%) (4,5%) (4,2%) 0 0 0 2,9% 6,3% 39,4% </td> <td>1,133,123 1,361,480 (228,357) 20,7% 33,0% 32,1% 28,4% (0,8%) 15,2% 0 0 0 3,6% 7,5% 8,3%</td> <td>1.181,950 1.442,534 (260,584) 4.3% 2.6% 8.5% 5.9% 6.0% 4.1%) 0 0 3.6% 8.8% 7.7%</td> <td>1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td> <td>1,442,534 (280,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 0</td> <td>1,247,229 1,821,919 (374,689) 9,858 5,5% 5,2% 6,0%; 5,8% 12,4% 2,2% 0 0 0 2,7% 5,2% 22,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 1</td> <td>(83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 12,0% 8,0% 4,4% 12,7% 0 0 (78,1%) (92,7%) 19,1%</td> <td>1,45 1,727 (26 8.3 4.5 12.0 8.7 6.2 4.5 12.7 0 0 0 16.5 16.5 16.5 16.5 16.5 16.5 16.5 16.5</td>	Intend Though in consumer deblors (current and non-current) and Operating Revenue and Governation Revenue horses and Coast Enclarations (20 Aure 2012) between the Coasta in Total Coperating Revenue horses in Total Coperating Revenue horses in Total Revenue horses in Enclaration Revenue horses in Enclaration Revenue horses in Englisher Coasta in Increase in Total Operating Expenditure increase in Englisher Coasta increase in Englisher Englisher Coasta increase in			851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0.0 0.0 1.0% 37.0% - 61,601 (77.0%)	901,644 1.285,482 (383,838) 5.9% 7.4% 13.3% 6.2% 16.1% 8.1% 0 0 1.3% 1.7% 30.6%	939,070 1,372,355 (433,285) 4 2% (9,0%) (4,5%) (4,2%) 0 0 0 2,9% 6,3% 39,4% 	1,133,123 1,361,480 (228,357) 20,7% 33,0% 32,1% 28,4% (0,8%) 15,2% 0 0 0 3,6% 7,5% 8,3%	1.181,950 1.442,534 (260,584) 4.3% 2.6% 8.5% 5.9% 6.0% 4.1%) 0 0 3.6% 8.8% 7.7%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (280,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 0	1,247,229 1,821,919 (374,689) 9,858 5,5% 5,2% 6,0%; 5,8% 12,4% 2,2% 0 0 0 2,7% 5,2% 22,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 12,7% 1	(83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 12,0% 8,0% 4,4% 12,7% 0 0 (78,1%) (92,7%) 19,1%	1,45 1,727 (26 8.3 4.5 12.0 8.7 6.2 4.5 12.7 0 0 0 16.5 16.5 16.5 16.5 16.5 16.5 16.5 16.5
An Occasing Ratio	Intend Intend Call Operating Revenue did Operating Revenue did Operating Revenue did Operating Revenue did Operating Expenditure pending Performance in Conseal in Policy Pending Pervenue in Conseal in Todd Operating Revenue in Conseal in Todd Operating Revenue in Conseal in Todd Operating Revenue in Conseal in Expenditure in Conseal in Consea			851,201 1,106,934 (255,733) 0.0% 0.0% 0.0% 0.0% 1.0% 2.4% 37.0% 	901,644 1,285,482 (383,838) 5,9% 7,4% 13,3% 6,2% 16,1% 8,1% 0 0 0 1,3% 1,7% 30,6% - 31,910 (967,6%) 0,0% 1,00%	939,070 1,372,355 (433,285) 4 2% (9.0%) (4.5%) (4.2%) 6 .8% 9.6% (1.9%) 0 .0 2.2% 6.3% 39.4% 7.4681 (91.5%) 0.0% 1478.7%	1,133,123 1,361,480 (228,357) 20,7% 33,0% 32,1% 28,4% (0,5%) 15,2% 0 0 0 3,6% 7,5% 8,3%	1.181,950 1.442,534 (260,584) 4.3% 2.6% 8.5% 6.0% 1.5% (4.1%) 0 0 3.5% 8.8% 7.7%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (280,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.247.229 1.521.919 (374.689) 9.858 5.5% 5.3% (0.0%) 5.2% 12.2% 12.7% 0 0 2.7% 5.2% 22.2% 10.0% 5.2% 10.0% 5.2% 10.0% 5.2%	(83,937) 1.344,402 1.525,280 (281,878) 7.8% 4.6% 4.5% 8.6% 0.3% 4.4% 4.4% 12.7% 0 0 (78.1%) (92.7%) 19.1% 43,482 (99.5%) 0.0%	1,455 1,72 (26 8.3) 4,5) 12.0 8,7) 62: 4,5) 12.7 0 0 0 (81,7) (99,7) 16.5
Ost recent Credit Rating Ost recent Recept % of Capital Expenditure Os%	Intend Intend Intend Intend Intend Intend Intend Intend Intended I			851 201 1.105.934 (255,733) 0.0% 0.0% 0.0% 0.0% 0.0% 37.0% 	901,644 1,285,482 (363,638) 5,9% 7,4% 13,3% 6,2% 16,1% 8,1% 0 0 1,3% 1,7% 1,7% 1,7% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	\$39,070 1,372,355 (433,285) 4,2% (9,0%) (4,5%) (4,5%) (4,5%) 0,0% (1,9%) 0 2,9% 6,5% 9,5% (1,9%) 0 0 1,73,481 (0,0%) 1,73,481	1.133.123 1.361,480 (228,357) 20.7% 33.0% 32.1% 28.4% (0.5%) 15.2% 0 0 3.5% 7.5% 8.3% - 7.585 (100.0%) 0.0% 215.9%	1.181 950 1.442.534 (260.584) 4.3% 2.6% 8.5% 5.9% 6.0% 1.6% (4.1%) 0 0 3.6% 8.8% 7.7% 	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.2% 7.7% 	1.247,229 1.821,919 (374,889) 9,858 5.5% 5.3% (0.0%) 5.8% 12,4% 2.2% 0 2.7% 5.2% 22.2% 	(83,937) 1.344,402 1.526,280 (281,878) 7.8% 4.6% 4.5% 8.6% 12.0% 8.6% 12.7% 19.1% 19	1,45 1,72 (26 8.3' 4.5' 12.0 8.7' 6.2' 4.5' 12.7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
tost resent Credit Rating 3.2% 7.5% 11.1% 5.4% 4.7% 4.7% 4.7% 4.2% 4.4% 4.3 spite Charges to Operating 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Intend Javage in consumer deblors (current and non-current) datal Operation Revenue datal Operation Revenue datal Operation Revenue poeration and Priormance Surphasul/Deflorit perational Control Revenue poeration and Priormance Surphasul/Deflorit perational locases in Property Rates Revenue locases in Property Revenue locases Revenue locases in Property Revenue locases Revenue locases in Property Revenue locases			851 201 1.105.934 (255,733) 0.0% 0.0% 0.0% 0.0% 0.0% 37.0% 	901,644 1,285,482 (383,638) 5,9% 7,4% 13,3% 6,2% 16,1% 8,1% 0 0 1,3% 1,7% 1,7% 1,7% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	\$39,070 1,372,355 (433,285) 4,2% (9,0%) (4,5%) (4,5%) (4,5%) 0,0% (1,9%) 0 2,9% 6,5% 9,5% (1,9%) 0 0 1,73,481 (0,0%) 1,73,481	1.133.123 1.361,480 (228,357) 20.7% 33.0% 32.1% 28.4% (0.5%) 15.2% 0 0 3.5% 7.5% 8.3% - 7.585 (100.0%) 0.0% 215.9%	1.181 950 1.442.534 (260.584) 4.3% 2.6% 8.5% 5.9% 6.0% 1.6% (4.1%) 0 0 3.6% 8.8% 7.7% 	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.2% 7.7% 	1.247,229 1.821,919 (374,889) 9,858 5.5% 5.3% (0.0%) 5.8% 12,4% 2.2% 0 2.7% 5.2% 22.2% 	(83,937) 1.344,402 1.526,280 (281,878) 7.8% 4.6% 4.5% 8.6% 12.0% 8.6% 12.7% 19.1% 19	1,455 1,722 (266 8.3 4.5 12.0 0 0 0 0 (81.1 10.5 10.0 0 0.0 0 0.0
2,256 Charges to Operating 3.2% 7.5% 11.1% 5.4% 4.7% 4.7% 4.7% 4.2% 4.4% 4.3% 4.7% 4.7% 4.2% 4.4% 4.3% 4.7	Intend In			851 201 1.105.934 (255,733) 0.0% 0.0% 0.0% 0.0% 0.0% 37.0% 	901,644 1,285,482 (383,638) 5,9% 7,4% 13,3% 6,2% 16,1% 8,1% 0 0 1,3% 1,7% 1,7% 1,7% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	\$39,070 1,372,355 (433,285) 4,2% (9,0%) (4,5%) (4,5%) (4,5%) 0,0% (1,9%) 0 2,9% 6,5% 9,5% (1,9%) 0 0 1,73,481 (0,0%) 1,73,481	1.133.123 1.361,480 (228,357) 20.7% 33.0% 32.1% 28.4% (0.5%) 15.2% 0 0 3.5% 7.5% 8.3% - 7.585 (100.0%) 0.0% 215.9%	1.181 950 1.442.534 (260.584) 4.3% 2.6% 8.5% 5.9% 6.0% 1.6% (4.1%) 0 0 3.6% 8.8% 7.7% 	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.2% 7.7% 	1.247,229 1.821,919 (374,889) 9,858 5.5% 5.3% (0.0%) 5.8% 12,4% 2.2% 0 2.7% 5.2% 22.2% 	(83,937) 1.344,402 1.526,280 (281,878) 7.8% 4.6% 4.5% 8.6% 12.0% 8.6% 12.7% 19.1% 19	1,455 1,722 (266 8.3 4.5 12.0 0 0 0 0 (81.1 10.5 10.0 0 0.0 0 0.0
Corrowing Respits for Capital Expenditure	Intend Consumer debbas (current and non-current) and Operating Revenue and Autopar in consumer debbas (current and non-current) and Operating Revenue and Operating Revenue and Operating Revenue beerafing Performance Surphas/Deficit) (asks and Cash Espandhure Performance Surphas/Deficit) (asks and Cash Espandhure Departing Revenue is (norsea in Property Rates Revenue is (norsea in Property Rates Revenue is (norsea in Property Rates Services Charges possedium is (norsea in Property Rates Services Charges (norsea in Property Rates (norsea			851 201 1.105.934 (255,733) 0.0% 0.0% 0.0% 0.0% 0.0% 37.0% 	901,644 1,285,482 (383,638) 5,9% 7,4% 13,3% 6,2% 16,1% 8,1% 0 0 1,3% 1,7% 1,7% 1,7% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	\$39,070 1,372,355 (433,285) 4,2% (9,0%) (4,5%) (4,5%) (4,5%) 0,0% (1,9%) 0 2,9% 6,5% 9,5% (1,9%) 0 0 1,73,481 (0,0%) 1,73,481	1.133.123 1.361,480 (228,357) 20.7% 33.0% 32.1% 28.4% (0.5%) 15.2% 0 0 3.5% 7.5% 8.3% - 7.585 (100.0%) 0.0% 215.9%	1.181 950 1.442.534 (260.584) 4.3% 2.6% 8.5% 5.9% 6.0% 1.6% (4.1%) 0 0 3.6% 8.8% 7.7% 	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.2% 7.7% 	1,247,229 1,821,919 1,821,919 1,821,919 1,821,919 1,821,919 1,821,919 1,822,	(83,937) 1.344,402 1.526,280 (281,878) 7.8% 4.6% 4.5% 8.6% 12.0% 8.6% 12.7% 19.1% 19	1,45 1,72 (26 8.3' 4.5' 12.0 8.7' 6.2' 4.5' 12.7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Classification Classification of cash and investments Cl. 1894.2866 Cl. 1933.3944 Cl. 176.9959 Cl. 465.6957 Cl. 265.3069 Cl. 265.3069 Cl. 265.3069 Cl. 467.8439 Cl. 176.2029 Cl. 465.6957 Cl. 266.3069 Cl. 266.3069 Cl. 266.3069 Cl. 467.8439 Cl. 176.2029 Cl. 476.8439 Cl.	Intend Trend Though in consumer deblors (current and non-current) Olds Dorsetha Research Olds Dorsetha Expenditure Dorsethan Expenditure Dorsethan Expenditure Dorsethan Expenditure Dorsethan Expenditure Dorsethan Expenditure Dorsethan Expenditure Increase in 1 Tod Operating Revenue Increase in Expenditure Increase in Increase in Increase in Increase in Increase Increase in Increase in Increase in Increase in Increase in Increase Increase in In			851.201 1,106.934 (255,733) 0.0% 0.0% 0.0% 0.0% 0.0% 2.4% 2.4% 2.4% 2.4% 2.16.201 0.0% 2.001 0.001	901.644 1.285.482 (383,838) 5.9% 7.4% 13.3% 6.2% 16.1% 8.1% 18.1% 13.1% 13.1% 1.3% 1.3% 1.3% 1.3% 1.3%	\$80,070 1372,355 (433,285) 4.2% (435,185) 6.8% (42%) (42%) (45%) 6.8% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3	1,133,123 1,361,480 (228,357) 20,7% 33,0% 32,1% 22,1% 26,2% 0 0 3,5% 7,5% 7,5% 10,0%	1.181.950 1.442.534 (260.584) 4.3% 4.3% 8.5% 8.5% 6.0% 1.6% 0.0 0.36% 8.8% 7.7% 92.244 (100.0%) 0.0% 254.7%	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,247,229 1,821,919 1,821,919 (374,889) 9,858 5,5% 5,3% (0,0%) 5,8% 12,2% 12,7% 12,7% 5,2% 12,7% 5,2% 12,7% 5,2% 10,0% 0,0% 5,3% 100,0% 0,0% 537,2%	(83.937) 1.344.402 1.826.280 (281.878) 7.8% 4.5% 4.5% 4.5% 4.5% 0.0% 0.78.1%) 12.7% 4.4% 12.7% 4.4% 12.7% 0.0% 0.0% 0.0% 0.0%	1,455 1,722 (26 8.3' 4.5' 12.0 8.7' 12.0 0 0 0 0 (81.7 12.7 16.5 16.5 16.5 16.5 16.5 16.5 16.5 16.5
Incommitted reserves after application of cash and investments (1,894,386) (1,533,534) (2,175,995) (2,485,857) (2,585,306) (2,585,306) (2,585,306) (2,487,843) (187,202) (18 res Services res Services Res Services sa	Interest of Comment of			851.201 1.106.934 (255.733) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 2.4% 37.0%	901,844 1 128,862 (83,808) 5.9% 7.4% 15.3% 6.2% 16.1% 16.1% 10.0%	\$89,070 1 1372 355 (433,28) 4 25, (433,28) 4 25, (425,12) 4 (425,12) 4 25, (425,1	1.133.122 1.36 1480 (228.357) 20.7% 33.0% 32.1% 33.0% 22.1% 26.4% (0.5%) 15.2% 62.% 0.0 0.0 3.0% 25.5% 15.2%	1.181.920 1.442.534 (200.584) 4.29, 4.29, 8.20, 8.20,	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (280,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,247,229 1,821,191 (374,689) 9,859 5,5% 5,5% 1,24% 1,	(83,937) 1,344,402 1,626,280 (281,678) 7,8% 4,6% 4,5% 12,7% 0 0 (78,1%) (92,7%) 19,1% 43,482 (99,5%) 0,0% 0,0%	1,455 (26 8.33 4.5'5' 12.0 0 0.0 (81.7' (99.7. 16.5) 4.5'0 (99.7. 16.5)
ree Services 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Intend Trend Trend Though in consumer deblors (current and non-current) debl Dorsethia Research and Dorsethia Expenditure Der affain Performance Burghard(Deficit) seb and Cash Expenditure Der affain Performance Burghard(Deficit) seb and Cash Expenditure Der affain Performance Burghard(Deficit) seb and Cash Expenditure Increase in 10 and Expenditure Increase in 10 and Expenditure Increase in Expenditure Increase in Expenditure Increase in Enpolype Costs Increase in Expenditure Salad Expension Salad Ex			851.201 1.106.934 (255.733) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 2.4% 37.0%	901,844 1 128,862 (83,808) 5.9% 7.4% 15.3% 6.2% 16.1% 16.1% 10.0%	\$89,070 1 1372 355 (433,28) 4 25, (433,28) 4 25, (425,12) 4 (425,12) 4 25, (425,1	1.133.122 1.36 1480 (228.357) 20.7% 33.0% 32.1% 33.0% 22.1% 26.4% (0.5%) 15.2% 62.% 0.0 0.0 3.0% 25.5% 15.2%	1.181.920 1.442.534 (200.584) 4.29, 4.29, 8.20, 8.20,	1,442,534 (260,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (280,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,247,229 1,821,191 (374,689) 9,859 5,5% 5,5% 1,24% 1,	(83,937) 1,344,402 1,626,280 (281,678) 7,8% 4,6% 4,5% 12,7% 0 0 (78,1%) (92,7%) 19,1% 43,482 (99,5%) 0,0% 0,0%	1,455 (26f 26f 26f 26f 26f 26f 26f 26f 26f 26f
Free Basic Services as a % of Equitable Share 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Irred Change in consumer debtors (current and non-current) Getal Operatinis Revenue Increase Property Rates Revenue Increase Property Rates Revenue Increase Property Rates Revenue Increase Property Rates Services Changes Expenditur Increase Property Rates Services Changes Expenditur Increase Property Rates Services Changes Expenditur Increase Property Rates Services Changes Increase Revenue Increase Property Rates Services Changes Expenditur Increase Property Rates Services Changes Increase Revenue			851.201 1.106.934 (255.733) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 2.4% 37.0% 61.601 (77.0%) 0.0% 216.7%	901,844 1 128,862 (83,808) 5 9% 7 74% 112,3% 6 2% 118,1% 0 0 0 0 1,3% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	\$89,070 1 377.355 (433.28) 4.2% (435.28) 4.2% (425.16) 4.2	1.133.122 1.36 1.480 (28.357) 20.7% 33.0% 32.1% 33.0% 32.1% 33.0% 26.4% (0.5%) 36.5% 7.5% 8.3% 	1.181.920 1.442.534 (200.584) 4.29% 4.29% 5.39% 5.39% 5.39% 6.09% 1.29%	1.442.534 (260.594) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,442,584 (260,584) 0.0%, 0.0% (0.0%	1,247,229 1,821,191 (374,089) 9,859 5,5% 5,5% 1,24% 1,24% 2,	(83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 4,5% 1,27% 0 0 (78,1%) (92,7%) 19,1% 43,482 (99,5%) 0,0% 0,0%	0 (81.7° (93.7° (93.7° 16.5°) 44.1° (93.5°) 0.00° 0.
	Treed Change in consumer debtors (current and non-current) (Instal Desertation Benerate: Instal Desertation Extensive Confedence of Confedenc			851.201 1.106.934 (255.733) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 2.4% 37.0% 61.601 (77.0%) 0.0% 216.7%	901,844 1 128,862 (83,808) 5 9% 7 74% 112,3% 6 2% 118,1% 0 0 0 0 1,3% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	\$89,070 1 377.355 (433.28) 4.2% (435.28) 4.2% (425.16) 4.2	1.133.122 1.36 1.480 (28.357) 20.7% 33.0% 32.1% 33.0% 32.1% 33.0% 26.4% (0.5%) 36.5% 7.5% 8.3% 	1.181.920 1.442.534 (200.584) 4.29% 4.29% 5.39% 5.39% 5.39% 6.09% 1.29%	1.442.534 (260.594) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,442,584 (260,584) 0.0%, 0.0% (0.0%	1,247,229 1,821,191 (374,089) 9,859 5,5% 5,5% 1,24% 1,24% 2,	(83,937) 1,344,402 1,626,280 (281,878) 7,8% 4,6% 4,5% 1,27% 0 0 (78,1%) (92,7%) 19,1% 43,482 (99,5%) 0,0% 0,0%	1,455 (26f 26f 26f 26f 26f 26f 26f 26f 26f 26f
	Intend Change in consumer debtors (current and non-current) Clean Operation Revenues Clean Operation Revenues Clean Operation Revenues Clean Operation Expenditure Development Revenues International Clean Clean International Clean Clean International Clean Internatio			851.201 1.106.934 (255.733) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 2.4% 37.0% 61.601 (77.0%) 0.0% 216.7% 0.0% 100.9% 0.0% 1.894.386)	901,844 1 288,822 (883,838) 55% 7.4% 13.3% 6.2% 16.1% 16.1% 10.0%	\$89,070 1 377.355 (433.28) 42% (45%) (42%) 5.2% (45%) 6.2% (45%) 6.2% (45%) 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2%	1.133.122 1.36 1480 (28.357) 20.7% 33.0% 32.5% 3	1,181,920 1,442,534 1,225,584 1,227,584 1,237,585 1,237,	1.442.534 (260.594) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,442,534 (260,584) 0.0%, 0.0%	1,247,229 1,821,191 (374,889) 9,859 5,5% 6,075) 5,5% 1,24% 1,27% 0,0% 1,27% 1,	(83,937) 1,344,402 1,526,280 (281,878) 7,8% 4,5% 4,5% 4,5% 10,0% 12,7% 0,0% 19,1% 0,0% 90,2% 0,0% 14,4% 0,0% 167,202)	1,459 1,221 (269 8.33 4.55 12.0 8.71 12.7 0 0 (81.7,1 (99.7) 16.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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901,644 1,285,482 (383,838) (1,933,934) 0 ů

939,070 1,372,355 (433,285) (2,176,995) 0 1,133,123 1,361,480 (228,357) (2,485,857) 0 1,181,950 1,442,534 (260,584) (2,585,306) 0

1,181,950 1,442,534 (260,584) (2,585,306) 0

1,247,229 1,621,919 (374,689) (2,487,843) 0

Re	ferences	
16	Cubinet to	for a

High Level Outcome of Funding Compliance
Total Operating Revenue
Total Operating Expending
Total Operating Expending
Total Operating Expending
Suptaut (Defen) Budgeted Operating Statement
Surplaut(Defen) Considering Reserves and Cash Backing
MREF Funded of / Unfunded (W
MREF Funded V | Unfunded A

1,456,569 1,726,461 (269,892) (182,376) 0

MP305 Lekwa - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium	Ferm Revenue & Expen	diture Framework
	****	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Valuation:</u>	1									
Date of valuation:		0	0	0	0	0	0	0	0	'
Financial year valuation used		0	0	0	0	0	0	0	0	'
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	
Implementation time of new valuation roll (mths)	_	0	0	0	0	0		0	0	
No. of properties	5	0	0	0	0	0		0	0	
No. of sectional title values	5	0	0	0	0	0		0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0			0	0	
No. of supplementary valuations		0	0	0	0			0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0		0	0	
No. of appeals by rate payers No. of successful objections	8	0	0	0	0	0		0	0	
	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	0	0	0	0	0	0	0	0	0	
Supplementary valuation	5	0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm) Municipality owned property value (Rm)	5	0	0	0	0	0	0	0	0	
Valuation reductions:			-	·	•		_	-	_	
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	(
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	(
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	(
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	(
Total valuation reductions:		_	_	_	_	_	_	_	_	
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	(
Total land value (Rm)	5	0	0	0	0	0	0	0	0	(
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	(
Total market value (Rm)	5	0	0	0	0	0	0	0	0	(
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	(
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	(
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	(
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	(
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	(
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	(
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	(
Rate revenue:										
Rate revenue budget (R '000)	6	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	1	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	####	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 2023/24												
Valuation:												
No. of properties		_	_	-	_	_	_	-	-	_	_	_
No. of sectional title property values		_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_		_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	[]	_	_	_	_	_	_	_	I _
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
		_	_	-		_	_		-	_		_
Method of valuation used (select)		_	_	-	-	_	_	-	_		-	_
Base of valuation (select)		-	-	-	-	_	_	-	-	_	_	_
Phasing-in properties s21 (number)		-	_	-	-	_	_	-	-	-	_	_
Combination of rating types used? (Y/N)		_	-	-	-	_	_	_	-	_	_	_
Flat rate used? (Y/N)		_	-	-	-	_	-	-	-	-	-	_
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		_	_	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	_	_	-		_	-	-	-	-	-	-
Total valuation reductions:		_	_	-	_	_	-	-	_	-	-	_
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
, ,	Ť											
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 - inalgent (1000)			_	[]	_	_	_	_	_	_	_]
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)				_								-
Total repates, exemplis, reductis, discs (R 000)			_	_	_	1	_	_	_	_	_	_

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

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

^{4.} Include arrears collections

^{5.} In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		-	_	_	_	_	_	_	_	_	_	_
No. of sectional title property values		-	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		-	-	-	_	_	_	-	-	-	-	_
No. of supplementary valuations		-	_	-	_	_	_	_	-	-	-	_
Supplementary valuation (Rm)		-	_	-	_	_	_	_	-	-	-	_
No. of valuation roll amendments		-	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
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-public illinastructure (Rm) Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_		_
		-	_	_	_	_	-	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		-	_	_		_	_		_	_		_
Valuation reductions-R15,000 threshold (Rm)		-	_	-	-	_	_	-	_	_	-	_
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	_	-	-	_
Valuation reductions-other (Rm)	2	-		_	_	_		-	_		_	_
Total valuation reductions:		-	_	-	_	_	_	-	_	-	-	_
Total value used for rating (Rm)	6	-	_	_	_	_	_	_	_	_	_	_
Total land value (Rm)	6	-	_	-	_	_	_	_	-	_	_	_
Total value of improvements (Rm)	6	-	_	-	_	_	_	_	-	-	-	_
Total market value (Rm)	6	-	_	_	_	_	_	_	_	-	_	_
, ,												
Rating:	3											
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)		_	_	_	_	_	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)		-	_	_	_	_	_	_	_	-	_	_
References												

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- Include value of additional reductions is 'free' value greater than MPRA minimum.
 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 SA13a Service Tariffs by category 2024/25 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Description Ref 2020/21 2021/22 2022/23 structure where appropriate 2023/24 **Budget Year** Budget Year +1 Budget Year +2 2024/25 2025/26 2026/27 Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption 2 Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) (describe structure) Water usage - life line tariff (fill in thresholds) Water usage - Block 1 (c/kl)

(fill in thresholds)

Water usage - Block 2 (c/kl)

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

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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 Se	rvice T	ariffs by category - explar	natory	T		1	r		
Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Bestription	I.c.	structure where appropriate	2020/21	2021/22	2022/20	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
						l			l

MP305 Lekwa - Supporting Table SA14 Household bills

Description		2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Med	lium Term Reven	ue & Expenditure	Framework
·	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income Range'	1										
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-f	otal	_			_		_	0.0076		_	_
VAT on Services		_	_	_	_	_	_	0.00%	_	_	_
Total large household bill:		_	_	_	_	-	_	0.0070	-	_	_
% increase/-decrease		_	_	-	-	-	_	-	-	-	-
	2										
Monthly Account for Household - 'Affordable Rang											
Rates and services charges:	<u>-</u>										
-			_			_	_	0.00%			
Property rates		-	_	-	-				-	-	-
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-i	otal	-	-	-	-	ı	-	-	ı	-	-
VAT on Services		_	_	_	_	_	_	0.00%	_	_	-
Total small household bill:		_	_	_	_	-	_	_	-	_	_
% 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: Consumption		_	-	_	-	-	_	0.00%	-	-	-
Water: Basic levy		_	_	_	-	-	_	0.00%	-	-	-
Water: Consumption		_	_	_	-	-	_	0.00%	-	-	-
Sanitation		-	-	-	-	-	_	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		_	-	-	-	-	-	0.00%	-	-	-
sub-f	otal	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	_	_	-	_	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

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

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

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

MP305 Lekwa - Supporting Table SA15 Investment particulars by type

Investment type	D. f	2020/21	2021/22	2022/23	(Current Year 2023/2	4	2024/25 Medi	um Term Revenue & Framework	& Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Municipal Bonds Municipality sub-total	1	_		_	_	_	_		_	_
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	_	-	-
Consolidated total:		-	-	-	ı	-	-	-	-	-

References
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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														_
														-
														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														_
														-
														-
														-
														_
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1	I						1		-	1	_	- 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 Borrowing

	rowin	<u> </u>								
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Torri Loans (armaity/reducing balance)										
Long-Term Loans (non-annuity)										
Long-Term Loans (non-annuity) Local registered stock										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Local registered stock										
Local registered stock Instalment Credit Financial Leases PPP liabilities										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1		_	-		-	1	1	_	_
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	-	-	_	-	_	_	-	-	_
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 Entities	1	-	-	-	_	-	-	-	_	-
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 Entities Long-Term Loans (annuity/reducing balance)	1	_	-	-	-	_	-	-	_	_
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	_	-	-	-	-	-	_	_
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 Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	_	-	_	-
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	-	_	-	_	-
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	_	-	-	-		-	-	_
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1		_	-	-	_	_	-	_	_
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1		_	_	-	_	_	-	_	_
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	_	_	-	_	_		_	_
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	_	_	-	_	-		_	_
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	_	_			-		_	_
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1		-	-	-	-	-		_	-
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 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										

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

#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! check borrowing balance

MP305 Lekwa - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
RECEIPTS:	1, 2											
Operating Transfers and Grants												
National Government:		(148,898)	(134,832)	(145,798)	(161,588)	(143,963)	(154,681)	(173,132)	(183,574)	(200,980)		
Expanded Public Works Programme Integrated Gran	it	535	-	-	1,643	1,643	1,184	1,760	1,841	1,924		
Municipal Disaster Relief Grant		-	_	6,625	-	17,625	11,000	-	-	-		
Local Government Financial Management Grant		-	-	-	2,850	2,850	908	2,800	2,800	2,800		
Municipal Infrastructure Grant		-	_	-	1,692	1,692	-	1,658	1,731	1,868		
Equitable Share		(149,433)	(134,832)	(152,423)	(167,773)	(167,773)	(167,773)	(179,350)	(189,946)	(207,572)		

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

	_									
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants			1				1			
National Government:		149,433	134,832	152,423	173,957	173,957	167,773	363,260	384,533	419,868
Expanded Public Works Programme Integrated Grar	nt	-	-	-	1,643	1,643	-	1,760	1,841	1,924
Local Government Financial Management Grant		-	-	-	2,850	2,850	-	182,150	192,746	210,372
Municipal Infrastructure Grant		-	-	-	1,691	1,691	-	-	-	-
Equitable Share		149,433	134,832	152,423	167,773	167,773	167,773	179,350	189,946	207,572
Provincial Government:		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		0	0	0	-	-	(6,625)	(6,625)	-	-
Current year receipts		(148,898)	(134,832)	(145,798)	(161,588)	(143,963)	(154,681)	(173,132)	(183,574)	(200,980
Repayment of grants										
Conditions met - transferred to revenue		149,433	134,832	152,423	173,957	173,957	167,773	363,260	384,533	419,868
Conditions still to be met - transferred to liabilities		(298,330)	(269,664)	(298,221)	(335,546)	(317,921)	(329,080)	(543,017)	(568,107)	(620,848
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		149,433	134,832	152,423	173,957	173,957	167,773	363,260	384,533	419,868
Total operating transfers and grants - CTBM	2	(298,330)	(269,664)	(298,221)	(335,546)	(317,921)	(329,080)	(543,017)	(568,107)	(620,848
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		0	0	0	(35,374)	(35,374)	0	_	_	_
Current year receipts		0	35,374	_	40,640	38,377	20,582	50,113	47,700	49,260
Conditions met - transferred to revenue		-	-	-	40,637	55,999	-	51,771	49,431	51,128
Conditions still to be met - transferred to liabilities		0	35,374	0	(35,370)	(52,995)	20,582	(1,658)	(1,731)	(1,868
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 capital transfers and grants revenue		_	_		40,637	55,999		51,771	49,431	51,128
Total capital transfers and grants revenue	2	- 0	35,374	0	(35,370)	(52,995)	20,582	(1,658)		-
, ,	+-									
TOTAL TRANSFERS AND GRANTS REVENUE	-	149,433	134,832	152,423	214,594	229,956	167,773	415,031	433,964	470,996
TOTAL TRANSFERS AND GRANTS - CTBM		(298,330)	(234,290)	(298,221)	(370,916)	(370,916)	(308,498)	(544,675)	(569,838)	(622,716

References

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

^{2.} CTBM = conditions to be met

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

MP305 Lekwa - Supporting Table SA21 Transfers and grants made b	y the	municipality									
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	í	-	-	-
Cash Transfers to Groups of Individuals											
Cash Transfers to Groups of Individuals Insert description											
·											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-		-	-	-	-	-	-
		I I								1	· · · · · · · · · · · · · · · · · · ·
Non-Cash Transfers to other municipalities Insert description	1										
,											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non Coch Transfers to Entitios/Other External Machanisms											
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS	F	-			-				-	-	-
TOTAL TRANSFERS AND GRANTS	6	_								_	
Poforonoo	U			-		-					

- TOTAL TRANSFERS AND GRANTS

 References

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

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

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

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

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

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

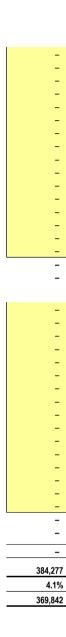
MP305 Lekwa - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####		2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	H	G	Н
Basic Salaries and Wages		7,003	5,648	9,687	11,124	9,379	9,379	9,838	10,292
Pension and UIF Contributions		1,372	666	923	996	1,148	1,148	1,204	1,261
Medical Aid Contributions		(67)	7	39	32	91	91	96	101
Motor Vehicle Allowance		(01)		_	-	-	-	_	-
Cellphone Allowance		1,201	834	642	1,183	2,610	2,610	2,738	2,865
Housing Allowances		1,201	-	-	99	(0)	(0)	2,700	2,000
Other benefits and allowances		2,580	362	795	480	533	533	559	586
Sub Total - Councillors		12,090	7,517	12,086	13,913	13,761	13,761	14,435	15,105
% increase	4	12,030	(37.8%)	60.8%	15,913	(1.1%)	13,701	4.9%	4.6%
76 IIICI ease	4		(37.676)	00.076	13.170	(1.170)	_	4.570	4.0 /6
Senior Managers of the Municipality	2								
Basic Salaries and Wages		5,078	4,500	5,708	7,626	6,895	6,895	7,090	7,420
Pension and UIF Contributions		112	2	2	96	2	2	96	101
Medical Aid Contributions		21	-	-	176	-	-	176	185
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		162	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	2,513	2,702	2,799	1,429	3,785	3,785	1,532	1,606
Cellphone Allowance	3	(1,936)	152	80	139	136	136	142	150
Housing Allowances	3	_ 1	-	_	-	-	_	_	-
Other benefits and allowances	3	0	0	_	-	-	_	_	_
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 - Senior Managers of Municipality		5,952	7,356	8,590	9,466	10,817	10,817	9,036	9,462
% increase	4	0,302	23.6%	16.8%	10.2%	14.3%	-	(16.5%)	4.7%
	7		23.070	10.070	10.270	14.570	_	(10.370)	4.1 /0
Other Municipal Staff									
Basic Salaries and Wages		129,609	146,880	159,396	204,456	198,141	198,141	211,683	220,782
Pension and UIF Contributions		28,472	30,140	32,901	37,202	35,978	35,978	36,151	37,835
Medical Aid Contributions		11,542	12,326	13,970	14,574	15,987	15,987	17,556	18,373
Overtime		15,883	15,549	19,233	15,867	21,591	21,591	15,706	16,438
Performance Bonus		9,860	10,304	13,231	16,556	17,023	17,023	17,175	17,976
Motor Vehicle Allowance	3	9,601	10,028	10,267	13,195	12,341	12,341	13,476	14,107
Cellphone Allowance	3	1,915	2,137	2,274	2,213	2,774	2,774	2,959	3,107
Housing Allowances	3	671	738	916	965	1,190	1,190	1,564	1,646
Other benefits and allowances	3	6,033	6,912	10,075	7,892	10,407	10,407	7,912	8,294
Payments in lieu of leave		2,863	2,024	1,397	_	624	624	_	_
Long service awards		4,497	981	1,534	239	1,459	1,459	100	106
Post-retirement benefit obligations	6	10,916	9,873	8,744	2,712	2,718	2,718	2,851	2,984
Entertainment		_	_	_	, _	_	_	_	_
Scarcity		_	_	_	_	_	_	1,967	2,060
Acting and post related allowance		1,194	3,076	591	721	272	272	520	552
In kind benefits		1,154	- 0,070	86	162	162	162	135	142
Sub Total - Other Municipal Staff		233,057	250,968	274,614	316,755	320,667	320,667	329,755	344,402
% increase	4	200,001	7.7%	9.4%	15.3%	1.2%	-	2.8%	4.4%
	Ľ								
Total Parent Municipality		251,098	265,841	295,290	340,133	345,245	345,245	353,225	368,969
			5.9%	11.1%	15.2%	1.5%	-	2.3%	4.5%
Board Members of Entities									
Board Members of Entities Basic Salaries and Wages		_	_	_	_	_	_	_	_
Basic Salaries and Wages		- -	Ī	<u> </u>	-	Ī	-	-	-
Basic Salaries and Wages Pension and UIF Contributions		- - -	-	- - -	- -	-	-	-	-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		- - -	- -	- -	-	- -	- -	- - -	- - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		- - - -	- - -	- - -	-	- - -	- - -	-	- - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		- - - -	- - -	- - -	-	- - -	- - -	- - - -	- - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	3	- - - - -	- - - -	- - - -	-	- - - -	- - - -	- - - -	- - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	3	- - - - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	-	- - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3	- - - - - -	- - - - -	- - - -	-	- - - - -	- - - -	-	- - - - - -
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	3	- - - - - - -	- - - - - -	- - - -	- - - -	-	-	-	- - - - - - -
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 Board Fees	3	- - - - - - - -	- - - - -	- - - -	- - - -	- - - - -	- - - -	-	-
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 Board Fees Payments in lieu of leave	3	- - - - - - - -	- - - - - -	- - - -	- - - -	-	-	-	-
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 Board Fees Payments in lieu of leave Long service awards	3	- - - - - - - - -	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - -	-	
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 Board Fees Payments in lieu of leave	3	- - - - - - - - - -	- - - - - - -	- - - - - - -	-	-	-	-	
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 Board Fees Payments in lieu of leave Long service awards	3 3 3		- - - - - - - -	- - - - - - - -	-	-	-	-	-
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 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3	-	- - - - - - - -	- - - - - - - -	-	-	-	-	
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 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3 3 3	-	- - - - - - - -	- - - - - - - - -	-	-	-	-	

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

Senior Managers 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 - Senior Managers of Entities		_	_	_	_	_	_	_	_
% increase	4		_	_	_	_	_	_	_
	l .								
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		-	-	-	-	-	-	-
Total Municipal Entities		_	-	-	_	_	_	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		251,098	265,841	295,290	340,133	345,245	345,245	353,225	368,969
% increase	4		5.9%	11.1%	15.2%	1.5%	-	2.3%	4.5%
TOTAL MANAGERS AND STAFF	5,7	239,009	258,324	283,203	326,221	331,484	331,484	338,791	353,864

& Expenditure	е
Budget Year 2026/27	+
ı	
9,8 1,2	
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2,7	38
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359,9	
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384,2	
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MP305 Lekwa - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

wir 303 Lekwa - Supporting Table SAZ3 Salanes, allowa	1	, a. 50.			411			T. (-I DI
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	i otai Package
		No.				Donuses		
Rand per annum		110.		1.				2.
rana per annam								
<u>Councillors</u>	3							
Speaker	4	-	-	-	-	_	_	-
Chief Whip		-	-	-	-	_	_	-
Executive Mayor		_	_	-	_	_	_	-
Deputy Executive Mayor		_	_	_	_	_	_	-
Executive Committee		_	_	_	_	_	_	_
Total for all other councillors		_	_	_	_	_	_	_
Total Councillors	8	_	_	_	_			
Senior Managers of the Municipality	5							
Municipal Manager (MM)		_	-	-	-	_	-	_
Chief Finance Officer		_	-	-	_	_	_	-
								_
								_
								_
								_
list of each office with each								
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								-
								-
								-
								_
								-
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	_	-	-	_		-
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								_
								-
								-
								-
								-
								_
								_
								-
								_
								_
								_
								_
Total for municipal entities	8,10	_	_	_	_	_		-
	-,.5							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	_	-	_	_		-
REMUNERATION	10	ı -	_	_	_	_	1	_

- 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	####		2022/23		Cı	irrent Year 2023	3/24	Ві	udget Year 2024	25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	_	-	-	_	-	_	-
Board Members of municipal entities	4	-	-	_	-	-	_	-	_	-
Municipal employees	5	_	_	_	-	_	_	-	_	-
Municipal Manager and Senior Managers	3	_	_	_	-	_	_	-	_	-
Other Managers	7	_	_	_	-	-	_	_	_	_
Professionals		_	-	-	-	-	-	-	_	-
Finance		_	_	_	-	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_		_	_		_		
Other		_	_		_	_	_	_		
Clerks (Clerical and administrative)		_	_	_		_	_			
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
· ·									_	_
Elementary Occupations	9	_	_	_	_	_	_	_		-
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

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		42,302	42,302	42,302	42,302	42,302	42,302	42,302	42,302	42,302	42,302	42,302	42,302	507,626	568,543	636,770
Service charges - Water		6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	78,122	81,716	85,393
Service charges - Waste Water Management		5,935	5,935	5,935	5,935	5,935	5,935	5,935	5,935	5,935	5,935	5,935	5,935	71,223	74,499	77,851
Service charges - Waste Management		4,492	4,492	4,492	4,492	4,492	4,492	4,492	4,492	4,492	4,492	4,492	4,492	53,900	56,380	58,918
Sale of Goods and Rendering of Services		135	135	135	135	135	135	135	135	135	135	135	135	1,618	1,699	1,779
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	83,241	87,072	90,992
Interest earned from Current and Non Current Assets		90	90	90	90	90	90	90	90	90	90	90	90	1,078	1,129	1,181
Dividends		-	-	-	_	_	-	_	-	-	-	-	-	_	_	-
Rent on Land		-	-	-	_	-	-	_	-	-	_	_	-	-	-	-
Rental from Fixed Assets		237	237	237	237	237	237	237	237	237	237	237	237	2,849	2,982	3,118
Licence and permits		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Operational Revenue		23	23	23	23	23	23	23	23	23	23	23	23	275	289	303
Non-Exchange Revenue																
Property rates		18,308	18,308	18,308	18,308	18,308	18,308	18,308	18,308	18,308	18,308	18,308	18,308	219,697	229,806	240,149
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Fines, penalties and forfeits		239	239	239	239	239	239	239	239	239	239	239	239	2,865	2,998	3,134
Licences or permits		0	0	0	0	0	0	0	0	0	0	0	0	4	5	6
Transfer and subsidies - Operational		15,464	15,464	15,464	15,464	15,464	15,464	15,464	15,464	15,464	15,464	15,464	15,464	185.568	196.318	214.164
Interest		3,259	3,259	3,259	3,259	3,259	3,259	3,259	3,259	3,259	3,259	3,259	3,259	39,113	40,913	42,755
Fuel Levy		5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	0,200	5,255	5,255	33,113	40,515	42,755
Operational Revenue			_	_		_							_	_	_	
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains			-	_ [_			_	_	_	_		_	_	_
Discontinued Operations		-	-	-	_	_	_	_	_	_	_	-	_	_	_	_
Total Revenue (excluding capital transfers and contrib		103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	1,247,229	1,344,402	1,456,569
Expenditure		103,930	103,930	103,936	103,930	103,930	103,930	103,930	103,930	103,930	103,930	103,930	103,930	1,241,229	1,344,402	1,430,309
		28.233	28,233	28.233	28.233	28.233	28.233	28,233	28.233	28.233	28.233	28.233	28.233	338.791	353.864	369.842
Employee related costs Remuneration of councillors		1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	14,435	15,105	14.435
		47,906	47,906	47,906	47,906	47,906	47,906	47,906	47,906	47,906	47,906	47,906	47,906	574,872	647,996	730,421
Bulk purchases - electricity																
Inventory consumed		6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	82,506	86,314	90,209
Debt impairment		17,249	17,249	17,249	17,249	17,249	17,249	17,249	17,249	17,249	17,249	17,249	17,249	206,986	193,100	181,614
Depreciation and amortisation		4,793	4,793	4,793	4,793	4,793	4,793	4,793	4,793	4,793	4,793	4,793	4,793 5.688	57,511	57,511	57,511
Interest		5,688	5,688	5,688	5,688	5,688	5,688	5,688	5,688	5,688	5,688	5,688	.,	68,256	71,397	74,612
Contracted services		10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	128,086	124,757	128,304
Transfers and subsidies									_	_		_	_		-	-
Irrecoverable debts written off		6,471	6,471	6,471	6,471	6,471	6,471	6,471	6,471	6,471	6,471	6,471	6,471	77,654	-	
Operational costs		6,069	6,069	6,069	6,069	6,069	6,069	6,069	6,069	6,069	6,069	6,069	6,069	72,823	76,236	79,514
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-		-	-		-	-	-	-		-	_	_
Total Expenditure		135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	1,621,919	1,626,280	1,726,461
Surplus/(Deficit)		(31,224)	(31,224)	(31,224)	(31,224)	(31,224)	(31,224)	(31,224)	(31,224)	(31,224)	(31,224)	(31,224)	(31,224)	(374,689)	(281,878)	(269,892)
Transfers and subsidies - capital (monetary																
allocations)		4,176	4,176	4,176	4,176	4,176	4,176	4,176	4,176	4,176	4,176	4,176	4,176	50,113	47,700	49,260
Transfers and subsidies - capital (in-kind)		-	-	-	-	_	-	-	_	-	-	_	-	-	-	
		(27,048)														
Surplus/(Deficit) after capital transfers & contributions	1	(=1,040)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(324,576)	(234,178)	(220,632)
Income Tax		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Surplus/(Deficit) after income tax		(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(324,576)	(234,178)	(220,632)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	l	-	-	-	-	-	-	_	_	-	-	-	_	-	_	-
Surplus/(Deficit) attributable to municipality		(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(324,576)	(234,178)	(220,632)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	_	-	_	-	-	_	-	-	_	_
Surplus/(Deficit) for the year	1	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(324,576)	(234,178)	(220,632)

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

Description	####						Budget Yea	ar 2024/25						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		36,881	36,881	36,881	36,881	36,881	36,881	36,881	36,881	36,881	36,881	36,881	36,881	442,569	465,150	495,039
Vote 3 - Corporate Services		52	52	52	52	52	52	52	52	52	52	52	52	629	659	690
Vote 4 - Community Services		256	256	256	256	256	256	256	256	256	256	256	256	3,076	3,221	3,369
Vote 5 - Roads		330	330	330	330	330	330	330	330	330	330	330	330	3,960	4,143	4,330
Vote 6 - Planning and Development		2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	34,130	35,651	40,309
Vote 7 - Electricity		45,643	45,643	45,643	45,643	45,643	45,643	45,643	45,643	45,643	45,643	45,643	45,643	547,720	605,815	672,142
Vote 8 - Water		9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	111,920	117,070	122,338
Vote 9 - Waste Water Management		7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	87,362	91,380	95,492
Vote 10 - Waste Management		5,498	5,498	5,498	5,498	5,498	5,498	5,498	5,498	5,498	5,498	5,498	5,498	65,977	69,013	72,120
Vote 11 -		-	-	-	_	-	-	-	-	_	-	_	_	-	_	_
Vote 12 -		-	-	-	_	-	_	-	-	_	-	_	_	-	_	_
Vote 13 -		_	_	-	_	_	_	_	-	_	-	_	_	-	_	_
Vote 14 -		_	_	-	_	-	_	_	-	_	-	_	_	-	_	_
Vote 15 -		_	_	-	_	-	_	_	-	_	-	_	_	-	_	_
Total Revenue by Vote		108,112	108,112	108,112	108,112	108,112	108,112	108,112	108,112	108,112	108,112	108,112	108,112	1,297,343	1,392,102	1,505,829
Expenditure by Vote to be appropriated																
Vote 1 - Council & Executive		6,706	6,706	6,706	6,706	6,706	6,706	6,706	6,706	6,706	6,706	6,706	6,706	80,467	84,200	86,664
Vote 2 - Budget and Treasury Office		11,061	11,061	11,061	11,061	11,061	11,061	11,061	11,061	11,061	11,061	11,061	11.061	132,736	127,386	129,151
Vote 3 - Corporate Services		4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	59,335	62,069	64,644
Vote 4 - Community Services		8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	104,176	106,165	109,908
Vote 5 - Roads		6,429	6,429	6.429	6.429	6.429	6.429	6,429	6,429	6,429	6.429	6,429	6,429	77,147	79.383	81,670
Vote 6 - Planning and Development		1,859	1,859	1,859	1.859	1,859	1.859	1,859	1,859	1,859	1,859	1,859	1,859	22,309	21,641	21,594
Vote 7 - Electricity		71,697	71,697	71,697	71,697	71,697	71,697	71,697	71,697	71,697	71,697	71,697	71,697	860,362	909,276	990,215
Vote 8 - Water		14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	170,873	145,647	149,544
Vote 9 - Waste Water Management		5,154	5,154	5,154	5,154	5,154	5.154	5,154	5,154	5,154	5,154	5,154	5,154	61,852	48,073	49,305
Vote 10 - Waste Management		4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	52,661	42,440	43,767
Vote 11 -		_		_	_	-	_	_	-			_	-	_		_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	1,621,919	1,626,280	1,726,461
Surplus/(Deficit) before assoc.		(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(324,576)		(220,632
Income Tax									` ' '			· · · · ·				,
		_	_			_	_	_	_				-	_	_	_
Share of Surplus/Deficit attributable to Minorities Share of Surplus/Deficit attributable to Associate		-	-	_	_	_	_	_	_	-	-	-	_	_	_	_
Surplus/(Deficit)	1	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(324,576)	(234,178)	(220,632

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

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	Ī	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		36,933	36,933	36,933	36,933	36,933	36,933	36,933	36,933	36,933	36,933	36,933	36,933	443,198	465,809	495,729
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		36,933	36,933	36,933	36,933	36,933	36,933	36,933	36,933	36,933	36,933	36,933	36,933	443,198	465,809	495,729
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		256	256	256	256	256	256	256	256	256	256	256	256	3,076	3,221	3,369
Community and social services		16	16	16	16	16	16	16	16	16	16	16	16	194	204	214
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		240	240	240	240	240	240	240	240	240	240	240	240	2,882	3,017	3,155
Housing		-	-	-	_	-	-	_	-	-	-	-	-	-	-	-
Health		-	-	-	_	-	-	_	-	-	-	-	-	-	-	-
Economic and environmental services		3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	38,090	39,794	44,639
Planning and development		2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	34,130	35,651	40,309
Road transport		330	330	330	330	330	330	330	330	330	330	330	330	3,960	4,143	4,330
Environmental protection		_	_	_	_	_	_	_	_	-	-	_	_	_	_	· <u>-</u>
Trading services		67,748	67,748	67,748	67,748	67,748	67,748	67,748	67,748	67,748	67,748	67,748	67,748	812,979	883,278	962,092
Energy sources		45,643	45,643	45,643	45,643	45,643	45,643	45,643	45,643	45,643	45,643	45,643	45,643	547,720	605,815	672,142
Water management		9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	111,920	117,070	122,338
Waste water management		7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	87,362	91,380	95,492
Waste management		5,498	5,498	5,498	5,498	5,498	5,498	5,498	5,498	5,498	5,498	5,498	5,498	65,977	69,013	72,120
Other		_	_	_	-	_	_	_	_	-	_	_	-	_	_	-
		108,112	108,112	108,112	108,112	108,112	108,112	108,112	108,112	108,112	108,112	108,112	108,112	1,297,343	1,392,102	1,505,829
<u>v</u>		, , , , , , , , , , , , , , , , , , ,	,	,	•	,	ŕ	•	,		ŕ	,		, ,		
Expenditure - Functional		24 522	24 522	24 522	04 500	04 500	24 522	04 500	24 522	24 522	24 522	24 522	24 522	204 270	200 250	204.045
Governance and administration		24,532	24,532	24,532	24,532	24,532	24,532	24,532	24,532	24,532	24,532	24,532	24,532	294,378	296,359	304,045
Executive and council		6,706	6,706	6,706	6,706	6,706	6,706	6,706	6,706	6,706	6,706	6,706	6,706	80,467	84,200	86,664
Finance and administration		17,826	17,826	17,826	17,826	17,826	17,826	17,826	17,826	17,826	17,826	17,826	17,826	213,911	212,159	217,382
Internal audit		-	-	-	_	-	-	-	-	-	-	-	-	-		-
Community and public safety		8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	104,176	106,165	109,908
Community and social services		4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	48,735	48,141	49,244
Sport and recreation		12	12	12	12	12	12	12	12	12	12	12	12	140	149	159
Public safety		4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	49,352	51,646	53,992
Housing		496	496	496	496	496	496	496	496	496	496	496	496	5,949	6,229	6,513
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6,468	6,468	6,468	6,468	6,468	6,468	6,468	6,468	6,468	6,468	6,468	6,468	77,617	78,320	79,677
Planning and development		1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	22,309	21,641	21,594
Road transport		4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	55,307	56,679	58,083
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		95,479	95,479	95,479	95,479	95,479	95,479	95,479	95,479	95,479	95,479	95,479	95,479	1,145,748	1,145,436	1,232,831
Energy sources		71,697	71,697	71,697	71,697	71,697	71,697	71,697	71,697	71,697	71,697	71,697	71,697	860,362	909,276	990,215
Water management		14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	170,873	145,647	149,544
Waste water management		5,154	5,154	5,154	5,154	5,154	5,154	5,154	5,154	5,154	5,154	5,154	5,154	61,852	48,073	49,305
Waste management		4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	52,661	42,440	43,767
Other		-	-	-	-	-	_	-	-	-	-	-	-	_	_	-
#REF!		135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	135,160	1,621,919	1,626,280	1,726,461
Surplus/(Deficit) before assoc.		(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(324,576)	(234,178)	(220,632)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	_	-	-	_	-	-	-	_	_	_
Surplus/(Deficit)	1	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(27,048)	(324,576)	(234,178)	(220,632)

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

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		125	125	125	125	125	125	125	125	125	125	125	125	1,500	-	_
Vote 2 - Budget and Treasury Office		75	75	75	75	75	75	75	75	75	75	75	75	900	210	220
Vote 3 - Corporate Services		442	442	442	442	442	442	442	442	442	442	442	442	5,300	-	-
Vote 4 - Community Services		737	737	737	737	737	737	737	737	737	737	737	737	8,850	2,972	5,598
Vote 5 - Roads		1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Electricity		2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	26,184	21,943	9,764
Vote 8 - Water		270	270	270	270	270	270	270	270	270	270	270	270	3,234	8,357	9,752
Vote 9 - Waste Water Management		208	208	208	208	208	208	208	208	208	208	208	208	2,500	10,000	20,145
Vote 10 - Waste Management		783	783	783	783	783	783	783	783	783	783	783	783	9,395	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	73,863	43,482	45,480
Total Capital Expenditure	2	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	73,863	43,482	45,480

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

Description	###						Budget Ye	ar 2024/25						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1										4.440			40		
Governance and administration		1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142			220
Executive and council		125	125	125	125	125	125	125	125	125	125	125	125			_
Finance and administration		1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	12,200	210	220
Internal audit		_	-		_	_		-	-	-	_	_	-			
Community and public safety		737	737	737	737	737	737	737	737	737	737	737	737	8,850	2,972	5,598
Community and social services		733	733	733	733	733	733	733	733	733	733	733	733	8,800		5,598
Sport and recreation		4	4	4	4	4	4	4	4	4	4	4	4	50	_	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		833	833	833	833	833	833	833	833	833	833	833	833	10,000	_	_
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Road transport		833	833	833	833	833	833	833	833	833	833	833	833	10,000	-	_
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	41,313	40,300	39,661
Energy sources		2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	26,184	21,943	9,764
Water management		270	270	270	270	270	270	270	270	270	270	270	270	3,234	8,357	9,752
Waste water management		208	208	208	208	208	208	208	208	208	208	208	208	2,500	10,000	20,145
Waste management		783	783	783	783	783	783	783	783	783	783	783	783	9,395	_	_
Other		-	-	_	-	_	_	-	_	-	_	-	_	_	_	_
Total Capital Expenditure - Functional	2	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	73,863	43,482	45,480
Funded by:	lι															
National Government	İ	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	60,113	43,272	45,260
Provincial Government		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
District Municipality		-	-	-	-	-	_	-	_	-	_	-	-	-	_	_
I ransters and subsidies - capital (monetary																
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	-	_	_	-	_	-	_	_	_	_	_	_
Transfers recognised - capital	[5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	60,113	43,272	45,260
Borrowing		_	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Internally generated funds		1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	13,750	_	_
Total Capital Funding		6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	73,863	43,272	45,260

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	16,215	16,215	16,215	16,215	16,215	16,215	16,215	16,215	16,215	16,215	16,215	16,215	194,576	203,529	212,690
Service charges - electricity revenue	34,080	34,080	34,080	34,080	34,080	34,080	34,080	34,080	34,080	34,080	34,080	34,080	408,962	458,039	513,006
Service charges - water revenue	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	74,071	77,479	74,071
Service charges - sanitation revenue	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	50,692	53,024	50,692
Service charges - refuse revenue	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	28,055	29,345	30,666
Rental of facilities and equipment	2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Interest earned - external investments	_	-	-	-	-	-	-	-	-	-	_	-	-	(1,129)	(1,181)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	239	239	239	239	239	239	239	239	239	239	239	239	2,865	2,998	3,134
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	4	5	6
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	7,334	7,334	7,334	7,334	7,334	7,334	7,334	7,334	7,334	7,334	7,334	7,334	88,014	92,074	96,226
Cash Receipts by Source	70,605	70,605	70,605	70,605	70,605	70,605	70,605	70,605	70,605	70,605	70,605	70,605	847,257	915,386	979,332
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	18,620	14,808	11,896
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	-	-	_	_	-	_	-	_	-	_	_	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Total Cash Receipts by Source	72,156	72,156	72,156	72,156	72,156	72,156	72,156	72,156	72,156	72,156	72,156	72,156	865,877	930,194	991,228
	72,130	72,130	72,130	72,130	72,130	72,130	72,130	72,130	72,130	72,130	72,130	72,130	003,077	330,134	331,220
Cash Payments by Type Employee related costs	29,447	29,447	29,447	29,447	29.447	29.447	29,447	29,447	29,447	29,447	29.447	29.447	353.370	369.129	384,657
Remuneration of councillors	177	177	177	177	177	177	177	177	177	177	177	177	2,129	2,229	2,129
Interest	5,689	5,689	5,689	5,689	5,689	5,689	5,689	5,689	5,689	5,689	5,689	5,689	68,268	71,410	74,626
Bulk purchases - electricity	47,906	47,906	47,906	47,906	47,906	47,906	47,906	47,906	47,906	47,906	47,906	47,906	574,872	647,996	730,421
Acquisitions - water & other inventory	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	91,411	95,629	99,944
· · · · · · · · · · · · · · · · · · ·														-	
Contracted services	16,675	16,675	16,675	16,675	16,675	16,675	16,675	16,675	16,675	16,675	16,675	16,675	200,094	166,300	171,539
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		5,290				5.290	-					-		- 00 450	
Other expenditure Cash Payments by Type	5,290 112,802	5,290 112,802	63,482 1,353,625	66,453 1,419,146	69,495 1,532,811										
Other Cash Flows/Payments by Type	,,,	,	,	,,,-	,,,,,	,	,	,,,,	,	,	,	,,,	,,	, ,,,,,	,,
Capital assets	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	6,155	73,863	43,482	45,480
Repayment of borrowing	0,100	0,133	0,133	0,133	0,133	0,133	0,133	0,133	0,133	0,133	0,100	- 0,133	75,005	75,402	45,400
Other Cash Flows/Payments	_		_				_		_		_	_			
Total Cash Payments by Type	118,957	118,957	118,957	118,957	118,957	118,957	118,957	118,957	118,957	118,957	118,957	118,957	1,427,489	1,462,628	1,578,290
NET INCREASE/(DECREASE) IN CASH HELD	(46,801)	(46,801)	(46,801)	(46,801)	(46,801)	(46,801)	(46,801)	(46,801)	(46,801)	(46,801)	(46,801)	(46,801)	(561,611)	(532,434)	(587,062)
Cash/cash equivalents at the month/year begin:	9,858	(36,943)	(83,744)	(130,545)	(177,346)	(224,147)	(270,948)	(317,749)	(364,550)	(411,351)	(458,152)	(504,953)	9,858	(551,754)	(1,084,188)
Cash/cash equivalents at the month/year end:	(36,943)	(83,744)	(130,545)	(177,346)	(224,147)	(270,948)	(317,749)	(364,550)	(411,351)	(458,152)	(504,953)	(551,754)	(551,754)	, ,	,

MP305 Lekwa - NOT REQUIRED - municipality does not have entities

million	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/23 Mediu	Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
inancial 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)		-	_	_	-	_	_	_	-	_
otal Revenue (excluding capital transfers and		_	_	-	_	_	1	_	_	_
ontributions)										
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	_	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
otal Expenditure		_		_	_	_	_	_	_	_
urplus/(Deficit) Transfers and subsidies - capital (monetary		-	_	_	-	_	_	-	_	-
allocations)		_	_	_	_	_	_	_	_	
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_
urplus/(Deficit) after capital transfers &		_	_	_	_	_	_	_	_	_
ontributions										
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_
urplus/(Deficit) for the year		-	_	-	-	_	1	_	_	-
apital expenditure & funds sources										
apital expenditure		-	-	-	_	-	-	_	_	-
Transfers recognised - capital		-	-	_	-	_	_	-	_	_
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
otal sources of capital funds		-	-	-	-	-	_	-	_	-
inancial position										
#REF!		_	_	_	_	_	_	_	_	_
#REF!		_	_	_	_	_	_	_	_	_
#REF!				_			_	_		
#REF!		_	_	_	_	_	_	_	_	_
Community wealth/Equity		_	_	_	_	_	_	_	_	_
A A. A										
ash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
ash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA32 List of external mechanisms

Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
WILLIS	Number		contract	R thousand
	Yrs/ Mths	Yrs/ agreement 1.	Yrs/ agreement 1. Service provided	Yrs/ agreement 1. Service provided Expiry date of service delivery agreement or contract

- 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 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	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		-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
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		l	l		1			L					L	

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

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

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Capital expenditure on new assets by Asset Cla	ss/Sub-class									
<u>Infrastructure</u>		20,120	19,351	9,707	4,900	4,498	4,498	22,891	34,920	34,897
Roads Infrastructure		-	-	-	-	-	-	-	-	_
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	_	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	_	-	-	-	-	-	_
Drainage Collection		_	_		_	_	_		_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	_	_	_	_	_	_	_	_
Electrical Infrastructure		203	9,144	9,005	1,900	1,500	1,500	17,564	16,563	5,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		203	5,006	-	1,500	1,500	1,500	10,000	5,000	5,000
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	400	(0)	(0)	7,564	11,563	-
LV Networks		-	4,139	9,005	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19,917	10,206	-	1,000	998	998	2,827	8,357	9,75
Dams and Weirs		-	-	-	4.000	- 000	- 000	- 0.007	0.057	0.75
Boreholes		40.047	40.000	-	1,000	998	998	2,827	8,357	9,75
Reservoirs		19,917	10,206	_	-	_	_	-	_	-
Pump Stations Water Treatment Works		-	-		-			_		_
Bulk Mains		-	-	_	_	_	_	-	_	-
Distribution					_ [_			
Distribution Points		_		_	_	_			_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	702	2,000	2,000	2,000	2,500	10,000	20,145
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		-	_	_	-	_	_	_	-	_
Waste Water Treatment Works		-	-	_	-	-	_	_	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	702	2,000	2,000	2,000	2,500	10,000	20,145
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				_	-	-	-	-	-	-
Revetments Promenades		-	-							
Promenades Capital Spares		-	-	-	-	-	-	-	-	-
Promenades Capital Spares Information and Communication Infrastructure			- - -		-	- -	-	-	-	
Promenades Capital Spares Information and Communication Infrastructure Data Centres		-		-						-
Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers		- - - -		- - -	- - -		-		-	- - -
Promenades Capital Spares Information and Communication Infrastructure Data Centres		- - -		- - -	-	- -	- -	-	-	-

Community Assets		- -	_	_	-	_	_	-	_
Community Facilities			-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-
Crèches		- -	-	-	-	-	-	-	-
Clinics/Care Centres		- -	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations			_	_	_	_	_	_	_
Museums			_	_	_	_	_	_	
Galleries					_	_	_	_	
Theatres			_	_	_	_	_	_	_
Libraries			-	_	_	_	_	-	_
Cemeteries/Crematoria			-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-
Parks		- -	-	-	-	-	-	-	-
Public Open Space		- -	-	-	-	-	-	-	-
Nature Reserves		- -	-	-	-	-	-	-	-
Public Ablution Facilities Markets			_	_	_	_	_	_	_
Stalls				_	_	_	_	_	
Abattoirs				_	_	_	_	_	
Airports			_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals			_	_	_	_	_	_	_
Capital Spares			-	_	_	_	_	-	_
Sport and Recreation Facilities			-	-	-	-	-	-	_
Indoor Facilities			-	-	-	-	-	-	-
Outdoor Facilities			-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	_
Monuments			-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-
Investment properties			-	_	_	-	-	-	-
Revenue Generating			-	-	-	-	-	-	1
Improved Property			-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-
Non-revenue Generating			-	_	-	_	_	-	_
Improved Property		- -	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-
Municipal Offices		- -	-	-	-	-	-	-	-
Pay/Enquiry Points		- -	-	-	-	-	-	-	-
Building Plan Offices		- -	-	-	-	-	-	-	-
Workshops Yards		- -	-	_	-	_	_	-	_
Stores			_	_	_	_	_	_	_
Laboratories		_ _	_	_	_	_	_	_	_
Training Centres			_	_	_	_	_	_	_
Manufacturing Plant			_	_	_	_	_	_	_
Depots			-	_	-	-	-	-	_
Capital Spares			-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-
Social Housing		- -	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-
Intangible Assets			_	_	_	_	900	210	220
Servitudes			-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	900	210	220
Water Rights			-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	
							900	210	220
Computer Software and Applications			-	-	-	-			
Load Settlement Software Applications			-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified		- -	-	- -	- -	- -	-	-	-
Load Settlement Software Applications Unspecified Computer Equipment		 64 1,205	- - 7,578	- - 2,000	- - 1,330	- - 1,330	- - 4,100	-	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	2	 64 1,205	7,578 7,578	- -	- -	- -	- 4,100 4,100	-	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	2		7,578 7,578 213	2,000 2,000	1,330 1,330	1,330 1,330	4,100 4,100 700	- - -	- - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	2	 64 1,205	7,578 7,578 213	2,000 2,000	1,330 1,330	1,330 1,330	- 4,100 4,100	-	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	2		7,578 7,578 213	2,000 2,000	1,330 1,330	1,330 1,330	4,100 4,100 700	- - -	- - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	2		7,578 7,578 7,578 213 213	2,000 2,000 –	1,330 1,330 -	1,330 1,330 —	4,100 4,100 700	-	- - - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	2		7,578 7,578 7,578 213 213	2,000 2,000 - - 50	1,330 1,330 - - 50	1,330 1,330 - - 50	4,100 4,100 700 700 50	- - - -	- - - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			7,578 7,578 213 213 197	2,000 2,000 - - 50	1,330 1,330 - - 50	1,330 1,330 - - - 50	4,100 4,100 700 700 50	-	-
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	19,		7,578 7,578 7,578 213 213 197 197	2,000 2,000 - - - 50 50	1,330 1,330 - - 50 50	1,330 1,330 - - - 50 50	- 4,100 4,100 700 700 50 50	-	-
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	19,		-, 7,578 7,578 7,578 213 213 197 197 2,246 2,246	- - 2,000 2,000 - - - 50 50 10,000	- - 1,330 1,330 - - - 50 50 10,000	1,330 1,330 1,330 - - 50 50 10,000	- 4,100 4,100 700 700 50 6,000 6,000		-
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	19,		7,578 7,578 213 213 197 197 2,246 2,246	2,000 2,000 2,000 - - 50 50 10,000	1,330 1,330 1,330 - - 50 50 10,000 10,000	1,330 1,330 1,330 - - 50 50 10,000 10,000	4,100 4,100 700 700 50 6,000 6,000	-	-
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	19,		7,578 7,578 213 213 197 197 2,246 2,246	2,000 2,000 2,000 - - 50 50 10,000	1,330 1,330 1,330 - - 50 50 10,000 10,000	1,330 1,330 1,330 - - 50 50 10,000 10,000	4,100 4,100 700 700 50 6,000 6,000	1	-
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	19,		- 7,578 7,578 213 213 197 197 2,246 2,246	- 2,000 2,000 50 50 10,000 	1,330 1,330 1,330 - - 50 50 10,000 10,000	1,330 1,330 1,330 - - 50 50 10,000 10,000	4,100 4,100 700 700 50 6,000 - - -		-
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	19,		7,578 7,578 213 213 213 197 197 2,246 2,246	2,000 2,000 - - 50 50 10,000 - - -	1,330 1,330 1,330 - - 50 50 10,000 10,000	1,330 1,330 1,330 - - 50 50 10,000 10,000	4,100 4,100 700 700 50 6,000 	1	-
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	19,		7,578 7,578 213 213 197 197 2,246 2,246	2,000 2,000 - - 50 50 10,000 - - - -	1,330 1,330 1,330 - - 50 50 10,000 10,000 - - -	1,330 1,330 1,330 - - 50 50 10,000 - - - -	4,100 4,100 700 700 50 6,000 6,000 - - -	-	-
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	19,		7,578 7,578 213 213 197 197 2,246 2,246	- 2,000 2,000 2,000 50 50 10,000 	1,330 1,330 1,330 - - 50 50 10,000 10,000 - - - -	1,330 1,330 1,330 - - 50 50 10,000 10,000 - - - -	4,100 4,100 700 700 50 6,000 6,000	-	
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 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	19,		- 7,578 7,578 213 213 197 197 2,246		1,330 1,330 1,330 - - 50 50 10,000 - - - - -	1,330 1,330 1,330 - - 50 50 10,000 - - - - -	4,100 4,100 700 700 50 6,000 6,000		-
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	19,		7,578 7,578 213 213 197 197 2,246 2,246	- 2,000 2,000 2,000 50 50 10,000 	1,330 1,330 1,330 - - 50 50 10,000 10,000 - - - -	1,330 1,330 1,330 - - 50 50 10,000 10,000 - - - -	4,100 4,100 700 700 50 6,000 6,000	-	

Total Capital Expanditure on now accets	1	20 955	24 022	10 020	16 050	15 979	15 979	34 641	25 120	25 117
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 Capi	###	2020/21	2021/22	2022/23		urrent Year 2023/2	14	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	١.	Audited	Audited	Audited		Adjusted	Full Year	Budget Year		Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Capital expenditure on renewal of existing assets by As	set CI I									
Infrastructure Roads Infrastructure		70	13,176 13,176	6,266 4,456	400 400	(0) (0)	(0) (0)	4,000	-	
Roads		70	13,176	4,456	400	(0)	(0)			
Road Structures		_	-	-,400	-	(0)	-			_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	-	-	_	-	-	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	-	-	_	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	_	-	-	4,000	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	4,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	- 4.040	-	-	-	-	-	-
Sanitation Infrastructure		-	-	1,810	-	-	-	-	-	
Pump Station		-	-	4.040	-	-	-	-	-	-
Reticulation		-	-	1,810	-	-	-	-	-	_
Waste Water Treatment Works		-	-	_	-	-	-	-	-	_
Outfall Sewers		-	-	_	_	-	_	-	-	_
Toilet Facilities		-	-	_	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure Landfill Sites		-	-	_	_	-	-	-	-	-
Waste Transfer Stations		_	_	-			_	-	_	_
Waste Processing Facilities		_	_	_	_	-	_	-	-	_
Waste Drop-off Points				_						
Waste Separation Facilities				_			_			
Electricity Generation Facilities		_		_			_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	-	_	_	_	_	_	_	_
Attenuation		-	-	_	-	_	_	-	-	-
MV Substations		-	_	-	-	-	-	-	-	-
LV Networks		-	_	-	-	_	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	_	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	_	_	_	_	_	_	_
Community Assets Community Facilities		_	-				-			
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	-	_	-	_	-	-	_
Clinics/Care Centres Fire/Ambulance Stations		_	_		_	_		_	_	-
	1	-	-	_	-	-	-	-	-	-
Testing Stations										
Testing Stations Museums Galleries		-	-		-	-	-	-	-	

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		-	-	_	-	-		-	-	_
Other heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	1	1	1	1	-	-
Improved Property		_	-	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	_	-	-	-	-	_	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Simple Code Copporty										
Other assets		_	-	-	5,000	5,000	5,000	2,000	-	-
Operational Buildings		-	-	-	5,000	5,000	5,000	2,000	-	-
Municipal Offices		-	-	-	5,000	5,000	5,000	2,000	-	-
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				-	-	-	-	-	-	-
SOUR Waste Licenses		-	-	-						
		-	-		-	1 1 1	-	1 1 1	- - -	-
Computer Software and Applications		-	- - -		-		- - -		-	-
Computer Software and Applications Load Settlement Software Applications		-	-		-	1 1 1	-	1 1 1	- - -	-
Computer Software and Applications		-	- - -		-		- - -		-	-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	- - -		-		- - -		-	-
Computer Software and Applications Load Settlement Software Applications Unspecified		-	- - - -	- - - -			-		-	- - - - -
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - -	- - - - -	- - - -	-	-	-		- - - - -	- - - -
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	- - - - -	-				1 1 1 1 1	-	-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-						- - - - - - -
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	-	-					-	-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-		-						-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Gruipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets			-	-				11 11 11 11	-	-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets		-	-	-				1		-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		-			-	-	-			-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets		-	-	-				1		-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals		-								-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land					-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals		-								-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-								
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature										
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection										
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals										
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature										
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection										
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals										
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and 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 Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature	1									
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1									

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

Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Dahamand		Audited	Audited	Audited	0-1-1-10-1-1	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Repairs and maintenance expenditure by Asset Class/	Sub-ci									
nfrastructure		13,144	15,965	39,136	45,467	45,938	45,938	38,506	40,283	42,103
Roads Infrastructure Roads		_	_		-	-	-	6,000 6,000	6,276 6,276	6,559 6,559
Road Structures		_	_	_	_	_	_	-	-	-
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		11,004	14,482	36,500	33,176	37,431	37,431	24,960	26,109	27,286
HV Substations			2,832	1,770	3,525	4,755	4,755	3,000	3,138	3,280
HV Switching Station		_	2,002	1,770	0,323	4,755	4,735	3,000	3,130	3,200
HV Transmission Conductors		10,977	16,555	31,447	29,551	32,555	32,555	21,855	22,861	23,89
MV Substations		(148)	(4,905)	-	-	-	-		_	
MV Switching Stations		- (***)	- (.,)	_	_	_	_	_	_	_
MV Networks		-	_	_	-	_	_	_	_	-
LV Networks		175	_	3,282	100	120	120	105	110	115
Capital Spares		-	_	-	-	-	-	-	-	-
Water Supply Infrastructure		1,385	684	1,882	10,990	6,392	6,392	5,350	5,598	5,852
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		209	496	511	1,200	1,200	1,200	1,500	1,569	1,640
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		564	263	988	9,740	5,140	5,140	1,300	1,361	1,423
Water Treatment Works		142	38	198	-	2	2	2,500	2,615	2,733
Bulk Mains		-	-			-	-	-		_
Distribution		470	(112)	186	50	50	50	50	53	56
Distribution Points PRV Stations		-		_		-	-	_	-	-
Capital Spares		-	_	_	-	_	_	_	_	_
Sanitation Infrastructure		755	798	754	1,300	2,115	2,115	2,196	2,300	2,406
Pump Station		-	148	-	350	360	360	377	396	415
Reticulation		_	-	(0)	-	10	10	12	13	14
Waste Water Treatment Works		755	650	754	950	1,746	1,746	1,807	1,891	1,977
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 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		-	-	_	-	-	-	-	-	-
Core Layers Distribution Layers						_	_			
Capital Spares			_	_						
			-	-	-	-	-	-	-	-
Community Assets										-
Community Facilities		-	-	-	-	-	-	-	-	
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Community Facilities Halls Centres				-	-	-	-			-
Community Facilities Halls					-					

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Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	_	_	_	_	-	_	_
Parks	_	_	_	_	_	_	_	_	_
Public Open Space	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls									
Abattoirs	-	-		-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	-	_	_	_	_	_	_	-
Monuments	_	_	_	_	_	_	_	_	_
			_		_		_	_	
Historic Buildings Works of Art		-			_	-	_	_	-
	-	-	-			-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Other assets	1	2	169	400	400	400	400	420	441
Operational Buildings	1	2	169	400	400	400	400	420	441
Municipal Offices	1	2	169	400	400	400	400	420	441
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Workshops Yards	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	
Yards Stores Laboratories	- - - -	-	-	- - -	-	-	-	-	
Yards Stores Laboratories Training Centres		-	- - -		- - -	- - -	- - -	- - -	-
Yards Stores Laboratories Training Centres Manufacturing Plant	-	- - -	- - - -	-	- - - -	- - -	- - -	- - -	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-	- - - -	- - -	-	- - - -	- - - -	- - - -	- - - -	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - -	- - - - -	- - - - -	- - -	- - - - -	- - - - -	- - - - -	- - - - -	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	- - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - -	-	-	-	-	- - - - - -	-	-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - -	-	-	-	-	-	-	-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - -	-	-	-	-	- - - - - -	-	-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - -	-	-	-	-	-	-	-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - -	-	-		-	-	-	-	-
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	- - - - - -	-	-		-	-	-	-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - -	-	-		-	-	-	-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	-	-		-	-	-		-
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 Servitudes Servitudes Licences and Rights	-	-	-		-	-	-	-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Envitudes Licences and Rights Water Rights	-	-	-	1	-			-	
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 Servitudes Licences and Rights Water Rights Effluent Licenses								-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Fousing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effituent Licenses Solid Waste Licenses	- - - - - - - - - - - - - - - - - - -			-				-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-	-	-	-	-		-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Ucenses Computer Software and Applications Load Settlement Software Applications		-			-			-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-	-	-	-	-		-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-			-			-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Envitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-		-			-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-								
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment	- - - - - - - - - - - - - - - - - - -								
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	- - - - - - - - - - - - - - - - - - -								
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stoff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	- - - - - - - - - - - - - - - - - - -								
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stoff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment									
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Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scali Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals									

Immature			-	-	-	-	-		-	-
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	_	-	-
otal Repairs and Maintenance Expenditure	1	14,167	19,893	44,710	52,035	52,637	52,637	42,944	44,934	46,972

MP305 Lekwa - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Buaget	Forecast	2024/23	2023/26	2020/2/
Infrastructure		64,792	65,612	48,269	72,204	65,140	65,140	52,794	52,794	52,794
Roads Infrastructure		38,101	38,168	-	56,512	34,409	34,409	24,179	24,179	24,179
Roads		38,101	38,168	-	56,512	33,669	33,669	24,038	24,038	24,038
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	741	741	140	140	140
Capital Spares Storm water Infrastructure		-	-	-	-			_	-	-
Drainage Collection		_		_			-			
Storm water Conveyance		_				_				
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		10,933	11,030	48,269	9,351	11,347	11,347	10,462	10,462	10,462
Power Plants		_	-	-	_	_	_	_	-	_
HV Substations		-	-	-	-	175	175	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		10,933	11,030	-	9,351	(0)	(0)	-	-	-
LV Networks		-	-	48,269	-	11,173	11,173	10,462	10,462	10,462
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8,435	8,900	-	-	8,721	8,721	8,167	8,167	8,167
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	_	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8,435	8,900	-	-	8,721	8,721	8,167	8,167	8,167
Distribution Points		-	-	-	-	-	-	-	_	-
PRV Stations		-	-	-	-	-	-	-	_	-
Capital Spares Sanitation Infrastructure		7,323	7,514	_	6,340	7,481	7,481	7,006	7,006	7,006
Pump Station		1,323	7,514	_	0,340	1,401	1,401	7,000	7,006	
Reticulation		7,323	7,514	_	6,340	7,481	7,481	7,006	7,006	7,006
Waste Water Treatment Works		1,323	7,514	_	0,340	7,401	7,401	7,000	7,006	7,000
Outfall Sewers		_	_			_	_			
Tollet Facilities			_	_						
Capital Spares										
Solid Waste Infrastructure		_	_	-	_	3,181	3,181	2,979	2,979	2,979
Landfill Sites		_	_	_	_	3,181	3,181	2,979	2,979	2,979
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		3,288	5,107	-	-	3,498	3,498	837	837	837
Community Facilities		3,288	5,107	-	-	1,420	1,420	837	837	837
Halls		3,288	5,107	-	-	894	894	837	837	837
Centres		-	-	-	-	200	200	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	_	_	

Testing Stations	-	-	-	-	-	_	-	-	_
Museums	_	_	_	_	_	_	_	_	_
Galleries	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	269	269	_	_	_
Cemeteries/Crematoria	_	_	_	_	58	58	_	_	_
Police	_	_	_	_	_	-	_	_	_
Parks			_					_	- 1
		-			-				
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	_	-	2,078	2,078	-	_	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	2,078	2,078	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Haritana assata									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-		-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	_	_	-	-	_	-	_	_
Revenue Generating	_	-	-	-	-	-	-	-	_
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	_	_	-	_	_	_	_	_
Improved Property			_						
Unimproved Property	_	_	_	_	_	_	_	_	_
Other assets	3,544	3,698	-	-	-	-	-	_	-
Operational Buildings	3,544	3,698	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	_	-	-	-	-	_	-	_	_
Training Centres	_	-	-	-	-	_	-	_	_
Manufacturing Plant	_	_	_	_	_	_	_	_	_
Depots	_	_			_				
Capital Spares			-	-		-	-	_	-
	3,544	3,698	-	-	-	_	-	-	
	3,544		-						-
Housing		3,698	-	-	-	-	-	-	-
Housing Staff Housing	-	3,698 - -	- -	-	-	- -	-	-	- - -
Housing Staff Housing Social Housing	- - -	3,698 - - -	- - -	-	-	- - -	-	-	- - -
Housing Staff Housing Social Housing Capital Spares	-	3,698 - -	- - - -	-	-	- -	-	-	- - -
Housing Staff Housing Social Housing Copinal Spares Biological or Cultivated Assets	- - -	3,698 - - -	- - -	-	-	- - -	-	-	- - -
Housing Staff Housing Social Housing Capital Spares	- - - -	3,698 - - - -	- - - -	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets	- - - -	3,698 - - - - -	- - - - -	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - -	3,698 - - - - - -	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - - -	3,698 	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- - - - -	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	- - - - -	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	- - - - - - -	3,698 	-	1	1	-	1	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - - - - - -	3,698 	-	1		-			-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - - - - - - - -	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 Computer Software and Applications Load Settlement Software Applications	- - - - - - - - - -	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 Computer Software and Applications	- - - - - - - - -	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 Computer Software and Applications Load Settlement Software Applications	- - - - - - - - - -	3,698	-						-
Housing Staff Housing Social Housing Copital 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	- - - - - - - - - - - - - - - - - - -	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 Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		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 Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment		3.698	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		3.698	-	-					
Housing Staff Housing Social Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		3.698	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		3.698	-						
Housing Staff Housing Social Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		3,698							
Housing Staff Housing Social Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effuent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		3.698							
Housing Staff Housing Social Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		3,698							
Housing Staff Housing Social Housing Copial Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		3.698							
Housing Staff Housing Social Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		3.698							
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		3.698							
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 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		3,698							
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		3.698							

Total Depreciation	1	76.811	78.035	48.269	82,660	72.781	72,781	57.511	57.511	57.511
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-		-	-		-	-	-

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

Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework					
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2			
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27			
Capital expenditure on upgrading of existing assets by Asset	Class			45.075	50.450	74.000	74 000	04.400		4.704			
Infrastructure Roads Infrastructure		35,484	5,099	45,975	53,152	71,366 12,100	71,366 12,100	24,422 10,000	5,380	4,764			
Roads		_	_		_	12,100	12,100	10,000	_	_			
Road Structures		_	_	_	_	_		_	_	_			
Road Furniture		_	_	_	_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_	_	_			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-			
Drainage Collection		_	_	_	_	_	_	_	_	_			
Storm water Conveyance		_	_	_	_	-	_	_	_	_			
Attenuation		-	-	_	_	-	_	_	-	-			
Electrical Infrastructure		11,132	10,683	3,134	7,000	8,109	8,109	4,620	5,380	4,764			
Power Plants		-	-	-	-	-	-	-	-	-			
HV Substations		-	-	-	-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-	-	-	-			
HV Transmission Conductors		-	-	-	-	-	-	-	-	-			
MV Substations		-	-	2,460	7,000	7,000	7,000	4,620	5,380	4,764			
MV Switching Stations		-	-	-	-	-	-	-	-	-			
MV Networks		11,132	10,683	674	-	1,109	1,109	-	-	-			
LV Networks		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Water Supply Infrastructure		(9,047)	(8,841)	6,787	27,952	27,546	27,546	407	_	-			
Dams and Weirs		-	-	-	-	-	-	-	-	-			
Boreholes		(20,602)	(9,367)	-	-	-	-	-	-	-			
Reservoirs		-	-	-	-	-	-	-	-	-			
Pump Stations		-	-	-	-	-	-	-	-	-			
Water Treatment Works		11,555	526	6,787	27,952	27,546	27,546	407	-	-			
Bulk Mains		-	-	-	-	-	-	-	-	-			
Distribution		-	-	-	-	-	-	-	-	-			
Distribution Points		-	-	-	-	-	-	-	-	-			
PRV Stations		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Sanitation Infrastructure		33,399	3,257	36,054	-	3,774	3,774	-	-	-			
Pump Station		12,186	(8,068)	-	-	3,774	3,774	-	-	-			
Reticulation				19,027	-	-	-	-	-	-			
Waste Water Treatment Works		20,540	10,531	16,985	-	-	-	-	-	-			
Outfall Sewers		-	-	-	-	-	-	-	-	-			
Toilet Facilities		673	794	42	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		-	-	-	18,200	18,000	18,000	9,395	-	-			
Landfill Sites		-	-	-	18,200	18,000	18,000	9,395	-	-			
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		_	_	_		-	_	_	_	_			
Prainage Collection		_	_	_	_	_	_	_	_	_			
Storm water Conveyance		_	_	_	_	_	_	_	_	_			
Attenuation		_	_	_	_	-	_	_	_	_			
MV Substations		_		_	_		_	_	_				
LV Networks		_		_	_		_	_	_				
Capital Spares				_	_		_	_					
Coastal Infrastructure		_	_	_	_	-	_	_	_	_			
Sand Pumps		_	_	_	_	_	_	_	_	_			
Piers		_		_	_	_	_	_	_	_			
Revetments		_	_	_	_	_	_	_	_				
Promenades				_		_							
Capital Spares		_	_	_	_	-	_	_	_	_			
Information and Communication Infrastructure		_	-	_	-	1,838	1,838	-	-	-			
Data Centres		_	-	_	_	1,838	1,838	_	_	_			
Core Layers		_	_	_	_	_	-	_	_	_			
Distribution Layers		_	_	_	_	-	_	_	_	_			
Capital Spares		_	_	_	_	-	_	_	_	_			
Community Assets		(13,809)	(11,286)	1,301	184	(0)	(0)	8,800	2,972	5,598			
Community Facilities Halls		80	1,951	1,301	184	(0)	(0)	8,800	2,972	5,598			
Centres		-	_	-	-	-	_		_	_			
Crèches		-	-	-	-	-	-	-	-	-			
Clinics/Care Centres Fire/Ambulance Stations		-	-	_	-	-	_	-	_	_			
Fire/Ambulance Stations Testing Stations	1	_	-	_	_	_	_	_	_	-			

I Museums	i									
Museums Galleries		-	-	-	-	-	-		-	_
Theatres		_	_	_	_	_	_	_	_	_
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		80	1,951	1,301	184	(0)	(0)	8,800	2,972	5,598
Police Parks		_	-	-	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		-	_	_	_	_	_	_	_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	-	-	_		-		-	_
Taxi Ranks/Bus Terminals		_		_	_	_	_	_		_
Capital Spares		-	-	_	-	_	-	_	-	-
Sport and Recreation Facilities		(13,889)	(13,237)	-	-	-	-	-	-	-
Indoor Facilities			-	_	_	_	_	_	_	_
Outdoor Facilities		(13,889)	(13,237)	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	_	_	_	_	-	-
Conservation Areas		_		_	_	_	_	_		_
Other Heritage		-	-	_	-	_	-	_	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
omminiorou i roporty					_	_	_	_		
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			_	_	_	_	_	_		_
I		-		-	_		_			_
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	_	-	-	-	-
Licences and Rights		-	-	_	-	-	-	-	_	_
Water Rights		_	_	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	_	_	_	_	_	_	-
Computer Equipment		-	-	-	-	_	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	_	_	-	-	-	-
Machinery and Equipment Machinery and Equipment		- -	-	-	-	-	-	-	- -	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets		-	-	_	_	_	-	_	-	_
Land Land		-	-	-	-	-	-	-	-	-
							_			
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-								
Mature Policing and Protection		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
					_			_	_	_
Zoological plants and animals		-	-	-	_	_				
Zoological plants and animals Total Capital Expenditure on upgrading of existing assets	1	21,675	(6,187)	47,276	53,337	71,366	71,366	33,222	8,352	10,362

 Upgrading of Existing Assets as % of degreen*
 28.2%
 -7.9%
 97.9%
 64.5%
 98.1%
 98.1%
 57.8%
 14.5%
 18.0%

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - Council & Executive		1,500	_	_				
Vote 2 - Budget and Treasury Office		900	210	220				
Vote 3 - Corporate Services		5,300	_	_				
Vote 4 - Community Services		8,850	2,972	5,598				
Vote 5 - Roads		16,000	_	_				
Vote 6 - Planning and Development		_	_	_				
Vote 7 - Electricity		26,184	21,943	9,764				
Vote 8 - Water		3,234	8,357	9,752				
Vote 9 - Waste Water Management		2,500	10,000	20,145				
Vote 10 - Waste Management		9,395	_	_				
Vote 11 -		_	_	_				
Vote 12 -	1	_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		73,863	43,482	45,480	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Council & Executive	-	80,467	84,200	86,664				
Vote 2 - Budget and Treasury Office		132,736	127,386	129,151				
Vote 3 - Corporate Services		59,335	62,069	64,644				
Vote 4 - Community Services		104,176	106,165	109,908				
Vote 5 - Roads		77,147	79,383	81,670				
Vote 6 - Planning and Development		22,309	21,641	21,594				
Vote 7 - Electricity		860,362	909,276	990,215				
Vote 8 - Water		170,873	145,647	149,544				
Vote 9 - Waste Water Management		61,852	48,073	49,305				
Vote 10 - Waste Management		52,661	42,440	43,767				
Vote 11 -		_	_	_				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -	1	_	_	_				
Vote 15 -	1	_	_	_				
List entity summary if applicable								
Total future operational costs		1,621,919	1,626,280	1,726,461	-	_	_	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity	1	507,626	568,543	636,770				
Service charges - Water	1	78,122	81,716	85,393				
Service charges - Waste Water Management	1	71,223	74,499	77,851				
Service charges - Waste Management	1	53,900	56,380	58,918				
Agency services	1	_	_	_				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		710,871	781,138	858,932	_	-	_	-
Net Financial Implications		984,911	888,624	913,009	ı	_	_	-

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

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

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

MP305 Lekwa	- Supporting	Table SA	36 Detailed	capital budget

Project Description

Project Number

Type

MTSF Service Outcome

			Totecast		
Parent municipality: List all capital projects grouped by Function					
Parent Capital expenditure				_	
r urent outstant experience					
Entities: List all capital projects grouped by Entity					
Entity A Water project A					
Entity B Electricity project B					
Entity Capital expenditure				-	
Total Capital expenditure				1 1	
References					

Asset Class

Asset Sub-Class

Ward Location

GPS Longitude

IUDF

Own Strategic Objectives

R thousand

Function

Must reconcile with Budgeted Capital Expenditure

Autor reconcer with Eudopeter Capitate Experiations
Projects that fall above the threshold values 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 A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish protest approved in terms of MFMA section 15(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

73,481 92,244 73,863 43,482 45,480 check

2024/25 Medium Term Revenue & Expenditure

Budget Year +1 Budget Year + 2025/26 2026/27

Current Year 2023/24 Full Year

Budget Year 2024/25

Audited Outcome 2022/23

GPS Lattitude

MP305 Lekwa - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand											Previous target year to	Current Ye	ear 2023/24	2024/25 Medium	Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																
Entities: List all capital projects grouped by Entity																
Entity Name Project name																

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

MP305 Lekwa - Supporting Table SA38 Consolidated detailed operational projects

R thousand	OASO CONSUMATEU GETANEGO OPERATIONAL PROJECTS											Prior year	outcomes	2024/25 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 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25
Parent municipality: List all operational projects grouped by Fi	unction													
Parent Operational expenditure												-	1	_
Entities: List all Operational projects grouped by E	intity													
Entity A Water project A Entity B Electricity project B														
Entity Operational expenditure Total Operational expenditure							1				•	1	1 1	

References
Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

1,372,355 1,442,534

1,621,919

check