

Municipal annual budgets and MTREF & supporting tables

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National Treasury
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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

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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	1.2 Council General	1.2 - Council General
Vote 4 - Community Services	1.3 Municipal Manager	1.3 - Municipal Manager
Vote 5 - Roads	1.4 Satellite Office	1.4 - Satellite Office
Vote 6 - Planning and Development	1.5 -	1.5 -
Vote 7 - Electricity	1.6 -	1.6 -
Vote 8 - Water	1.7 -	1.7 -
Vote 9 - Waste Water Management	1.8 -	1.8 -
Vote 10 - Waste Management	1.9 -	1.9 -
Vote 11 -	1.10 -	1.10 -
Vote 12 -	Vote 2 Budget and Treasury Office	
Vote 13 -	2.1 Chief Financial Officer	2.1 - Chief Financial Officer
Vote 14 -	2.2 Stores and SCM	2.2 - Stores and SCM
Vote 15 -	2.3 Budget and Treasury Office	2.3 - Budget and Treasury Office
	2.4 Finance Default	2.4 - Finance Default
	2.5 Budget and Treasury Office: Budget & Treasury office (Dept 200)	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 Core Function: Finance	2.7 - Core Function: Finance
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Corporate Services	
	3.1 Corporate Services Admin	3.1 - Corporate Services Admin
	3.2 Human Resources	3.2 - Human Resources
	3.3 Information Technology	3.3 - Information Technology
	3.4 Property Services	3.4 - Property Services
	3.5 IGR	3.5 - IGR
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Community Services	
	4.1 Library	4.1 - Library
	4.2 Halls	4.2 - Halls
	4.3 Traffic	4.3 - Traffic
	4.4 Fire & Rescue	4.4 - Fire & Rescue
	4.5 Parks & Gardens (500)	4.5 - Parks & Gardens (500)
	4.6 Safety & Security	4.6 - Safety & Security
	4.7 Health	4.7 - Health
	4.8 Cemeteries	4.8 - Cemeteries
	4.9 Sport & Recreation	4.9 - Sport & Recreation
	4.10 Housing	4.10 - Housing
	Vote 5 Roads	
	5.1 Admin	5.1 - Admin
	5.2 Roads & Stormwater	5.2 - Roads & Stormwater
	5.3 Workshop	5.3 - Workshop
	5.4 Licensing	5.4 - Licensing
	5.5 Works	5.5 - Works
	5.6 Public Transport	5.6 - Public Transport
	5.7 Core Function: Roads	5.7 - Core Function: Roads
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6 Planning and Development	
	6.1 Land & planning	6.1 - Land & planning
	6.2 Planning & Development	6.2 - Planning & Development
	6.3 PMU	6.3 - PMU
	6.4 Local Economic Development	6.4 - Local Economic Development
	6.5 -	6.5 -
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	Vote 7 Electricity	
	7.1 Electricity Reticulation	7.1 - Electricity Reticulation
	7.2 New Service Connection	7.2 - New Service Connection
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8 Water	
	8.1 Water purification	8.1 - Water purification
	8.2 Water reticulation	8.2 - Water reticulation
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -
	Vote 9 Waste Water Management	
	9.1 Sewerage Reticulation	9.1 - Sewerage Reticulation
	9.2 Sewerage Purification	9.2 - Sewerage Purification
	9.3 -	9.3 -
	9.4 -	9.4 -
	9.5 -	9.5 -
	9.6 -	9.6 -
	9.7 -	9.7 -
	9.8 -	9.8 -
	9.9 -	9.9 -
	9.10 -	9.10 -
	Vote 10 Waste Management	
	10.1 Refuse Removal	10.1 - Refuse Removal
	10.2 Dumping Site	10.2 - Dumping Site
	10.3 -	10.3 -
	10.4 -	10.4 -
	10.5 -	10.5 -
	10.6 -	10.6 -
	10.7 -	10.7 -
	10.8 -	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		15.9 -
15.10		15.10 -

MP305 Lekwa - Contact Information

A. GENERAL INFORMATION

Municipality	MP305 Lekwa
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	

[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 66
City / Town	Standerton
Postal Code	2430
Street address	
Building	Main Administration Building
Street No. & Name	Cnr Mbonani Mayisela and Dr. Beyers Naude Street
City / Town	Standerton
Postal Code	2430
General Contacts	
Telephone number	177129600
Fax number	177126808

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr.	Title	Mr
Name	Sipho Amos Majosi	Name	Mfanufikile Enoch Ngwenya
Telephone number	177129641	Telephone number	177129641
Cell number	824041803	Cell number	769564760
Fax number	177126860	Fax number	177126808
E-mail address	speaker@lekwalm.gov.za	E-mail address	mngwenya1@lekwalm.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Delani Thabethe	Name	Busisiwe Maphumulo
Telephone number	177129634	Telephone number	177129635
Cell number	791615359	Cell number	795656414
Fax number	177126808	Fax number	177126808
E-mail address	Lekwaem@lekwalm.gov.za	E-mail address	bmaphumulo@lekwalm.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal 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 Financial Officer
--------------------------------	--

ID Number		ID Number	
Title		Title	
Name	Vukhosi Nkhata	Name	Illse Edwards
Telephone number	177129622	Telephone number	177129613
Cell number	718644898	Cell number	798959700
Fax number	862334432	Fax number	177129651
E-mail address	vnhata@lekwal.gov.za	E-mail address	iedwards@lekwal.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Rethabile Masikane	Name	Nonhlanhla Zinhle Mazibuko
Telephone number	177129649	Telephone number	875625394
Cell number	767855581	Cell number	835408035
Fax number	862334432	Fax number	862334432
E-mail address	rmasikane@lekwal.gov.za	E-mail address	zmazibuko@lekwal.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Mbali Lindelwa Mararahanda	Name	Belinda Tilly-Mkhwanazi
Telephone number	875625394	Telephone number	177129622
Cell number	627226540	Cell number	794941115
Fax number	862334432	Fax number	862334432
E-mail address	mdhladhla@lekwal.gov.za	E-mail address	btilly@lekwal.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Tshepiso Tsotetsi	Name	
Telephone number	177129622	Telephone number	
Cell number	721893692	Cell number	
Fax number	862334432	Fax number	
E-mail address	tsotetsi@lekwal.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

MP305 Lekwa - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	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
R thousands										
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	-	-	-	-	-	-	-
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)
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	-	-	797	-	-	-	-	-	-	-
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	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	76,366	39,222	8,352	10,362
Repairs and Maintenance	14,167	19,893	44,710	52,035	52,637	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:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Revenue - Functional										
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	-	-	-	-	-	-	-	-	-
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

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		381,828	385,625	435,966
Executive and council		-	-	-
<i>Mayor and Council</i>		-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-
Finance and administration		381,828	385,625	435,966
<i>Administrative and Corporate Support</i>		9,316	8,198	5,028
<i>Asset Management</i>		-	-	-
<i>Finance</i>		357,833	377,426	430,868
<i>Fleet Management</i>		14,683	-	-
<i>Human Resources</i>		(4)	-	-
<i>Information Technology</i>		-	-	-
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-
<i>Property Services</i>		-	-	69
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		-	-	-
<i>Valuation Service</i>		-	-	-
Internal audit		-	-	-
<i>Governance Function</i>		-	-	-
Community and public safety		1,282	2,008	2,605
Community and social services		94	155	179
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		79	128	148
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		2	5	3
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		13	22	28
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		-	-	-
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-
Public safety		1,188	1,853	2,426
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		22	53	57

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
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		1,166	1,800	2,369
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services		31,125	19,837	72,140
Planning and development		404	702	68,714
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		-	-	363
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		404	702	462
<i>Project Management Unit</i>		-	-	67,888
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		30,720	19,136	3,426
<i>Public Transport</i>		-	0	-
<i>Road and Traffic Regulation</i>		-	11	-
<i>Roads</i>		30,720	19,125	3,426
<i>Taxi Ranks</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		489,969	520,258	499,362
Energy sources		337,777	383,606	358,864
<i>Electricity</i>		337,777	383,606	358,864
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		84,716	71,733	72,414
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		84,716	71,733	72,414
<i>Water Storage</i>		-	-	-
Waste water management		40,957	37,169	39,502
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		-	-	-
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		40,957	37,169	39,502
Waste management		26,519	27,750	28,581
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-
<i>Solid Waste Removal</i>		26,519	27,750	28,581

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
<i>Street Cleaning</i>		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	904,205	927,729	1,010,072
Expenditure - Functional				
Municipal governance and administration		208,113	290,503	225,814
Executive and council		42,126	52,159	40,614
<i>Mayor and Council</i>		33,090	38,574	28,114
<i>Municipal Manager, Town Secretary and Chief Executive</i>		9,036	13,585	12,500
Finance and administration		165,987	238,344	185,200
<i>Administrative and Corporate Support</i>		25,832	35,278	4,301
<i>Asset Management</i>		-	-	-
<i>Finance</i>		105,677	166,302	139,882
<i>Fleet Management</i>		5,285	6,507	9,297
<i>Human Resources</i>		3,653	4,618	6,238
<i>Information Technology</i>		6,543	6,400	9,685
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-
<i>Property Services</i>		13,544	16,109	12,230
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		5,452	3,130	3,567
<i>Valuation Service</i>		-	-	-
Internal audit		-	-	-
<i>Governance Function</i>		-	-	-
Community and public safety		75,726	84,741	91,997
Community and social services		35,741	42,469	43,622
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,206	3,393	4,280
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		30,870	37,660	37,889
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		1,665	1,415	1,452
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		87	479	77
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-

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

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		-	-	-
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		-	-	-
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)

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,100	1,100	1,100	110	116	122

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
-	-	-	-	-	-
-	-	-	-	-	-
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
-	-	-	-	-	-
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

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,173,759	1,237,948	1,237,948	1,297,343	1,392,102	1,505,829
230,921	332,454	332,454	294,378	296,359	304,045
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	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
-	-	-	-	-	-
39,068	41,552	41,552	30,741	29,308	29,549
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,017	2,024	2,024	3,968	4,154	4,346
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
11,476	187	187	140	149	159
-	-	-	-	-	-
-	-	-	-	-	-

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
12,080	14,684	14,684	11,435	11,974	12,524
-	-	-	-	-	-
4,824	8,750	8,750	8,034	6,692	5,956
3,054	143	143	2,840	2,975	3,114
-	-	-	-	-	-
-	-	-	-	-	-
89,945	66,796	66,796	55,307	56,679	58,083
-	-	-	-	-	-
-	-	-	-	-	-
89,945	66,796	66,796	55,307	56,679	58,083
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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
-	-	-	-	-	-
-	-	-	-	-	-
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	43,767
-	-	-	-	-	-
-	-	-	-	-	-
53,119	53,595	53,595	52,661	42,440	43,767
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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)

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
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 Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
Revenue by Vote	1									
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-
1.1 - Office Of the Mayor		-	-	-	-	-	-	-	-	-
1.2 - Council General		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.4 - Satellite 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 office (I		-	-	-	-	-	-	-	-	-
2.6 - Budget and Treasury Office: Office of Chief Financial of		-	-	-	-	-	-	-	-	-
2.7 - Core Function: Finance		4	3,901	13,928	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		9,312	8,198	5,098	302	600	600	629	659	690
3.1 - Corporate Services Admin		9,316	8,198	5,028	-	-	-	-	-	-
3.2 - Human Resources		(4)	-	-	-	-	-	-	-	-
3.3 - Information Technology		-	-	-	-	-	-	-	-	-
3.4 - Property Services		-	-	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		13	22	28	54	54	54	54	57	60
4.2 - Halls		-	-	-	-	-	-	-	-	-
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		22	53	57	1,100	1,100	1,100	110	116	122
4.5 - Parks & Gardens (500)		-	-	-	-	-	-	-	-	-
4.6 - Safety & Security		2	5	3	-	20	20	20	21	22
4.7 - Health		-	-	-	-	-	-	-	-	-
4.8 - Cemeteries		79	128	148	263	263	263	120	126	132
4.9 - Sport & Recreation		-	-	-	-	-	-	-	-	-
4.10 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Roads		45,404	19,136	3,426	5,534	3,843	3,843	3,960	4,143	4,330
5.1 - Admin		2,400	4,191	3,426	3,843	3,843	3,843	3,960	4,143	4,330
5.2 - Roads & Stormwater		28,320	14,933	-	1,691	-	-	-	-	-
5.3 - Workshop		14,683	-	-	-	-	-	-	-	-
5.4 - Licensing		-	11	-	-	-	-	-	-	-
5.5 - Works		-	-	-	-	-	-	-	-	-
5.6 - Public Transport		-	0	-	-	-	-	-	-	-
5.7 - Core Function: Roads		-	-	-	-	-	-	-	-	-
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		-	-	363	550	157	157	254	268	282
6.3 - PMU		-	-	67,888	32,137	49,190	49,190	33,151	34,623	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		337,777	383,606	358,864	497,623	537,612	537,612	547,720	605,815	672,142
7.2 - New Service Connection		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Water		84,716	71,733	72,414	116,593	120,023	120,023	111,920	117,070	122,338
8.1 - Water purification		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
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 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		26,519	27,750	28,581	44,628	44,628	44,628	65,977	69,013	72,120
10,1 - Refuse Removal		26,519	27,750	28,581	44,628	44,628	44,628	65,977	69,013	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 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
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

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Expenditure by Vote										
Vote 1 - Council & Executive	1	42,126	52,159	40,614	64,080	156,167	156,167	80,467	84,200	86,664
1.1 - Office Of the Mayor		3,844	1,589	3,750	7,163	45,179	45,179	4,521	4,739	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 - Satellite 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		(839)	(1,480)	2,577	1,530	1,562	1,562	1,578	1,654	1,731
2.2 - Stores and SCM		5,452	3,130	3,567	6,164	5,902	5,902	8,945	9,367	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 office (I		-	-	-	-	-	-	-	-	-
2.6 - Budget and Treasury Office: Office of Chief Financial of		-	-	-	-	-	-	-	-	-
2.7 - Core Function: Finance		2,866	(699)	-	498	154	154	161	170	179
2.8 -		-	-	-	-	-	-	-	-	-
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	4,301	39,245	39,706	39,706	32,293	33,776	35,071
3.2 - Human Resources		3,653	4,618	6,238	9,544	9,338	9,338	11,857	12,416	12,985
3.3 - Information Technology		6,543	6,400	9,685	12,207	16,294	16,294	14,323	14,975	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		-	-	-	-	-	-	-	-	-
4.3 - Traffic		16,514	13,188	14,088	18,122	17,976	17,976	18,887	19,768	20,670
4.4 - Fire & Rescue		23,382	28,604	34,195	26,024	31,878	31,878	30,465	31,878	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		-	-	-	-	-	-	-	-	-
4.8 - Cemeteries		3,206	3,393	4,280	6,670	15,574	15,574	14,026	14,679	15,349
4.9 - Sport & Recreation		87	479	77	11,476	187	187	140	149	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		3,292	1,792	1,931	-	-	-	-	-	-
5.5 - Works		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
Vote 7 - Electricity		482,408	579,302	689,440	687,923	675,575	675,575	860,362	909,276	990,215
7.1 - Electricity Reticulation		482,408	579,302	689,440	687,923	675,575	675,575	860,362	909,276	990,215
7.2 - New Service Connection		-	-	-	-	-	-	-	-	-
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		209	-	-	-	-	-	-	-	-
8.2 - Water reticulation		149,815	183,488	195,348	122,166	137,349	137,349	170,873	145,647	149,544
8.3 -		-	-	-	-	-	-	-	-	-
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
8,6 -		-	-	-	-	-	-	-	-	-
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		52,356	54,699	57,497	48,364	43,935	43,935	61,852	48,073	49,305
9,2 - Sewerage Purification		-	-	-	-	-	-	-	-	-
9,3 -		-	-	-	-	-	-	-	-	-
9,4 -		-	-	-	-	-	-	-	-	-
9,5 -		-	-	-	-	-	-	-	-	-
9,6 -		-	-	-	-	-	-	-	-	-
9,7 -		-	-	-	-	-	-	-	-	-
9,8 -		-	-	-	-	-	-	-	-	-
9,9 -		-	-	-	-	-	-	-	-	-
9,10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		48,876	56,141	65,506	53,119	53,595	53,595	52,661	42,440	43,767
10,1 - Refuse Removal		48,876	56,141	65,506	53,119	53,595	53,595	52,661	42,440	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 -		-	-	-	-	-	-	-	-	-
11,3 -		-	-	-	-	-	-	-	-	-
11,4 -		-	-	-	-	-	-	-	-	-
11,5 -		-	-	-	-	-	-	-	-	-
11,6 -		-	-	-	-	-	-	-	-	-
11,7 -		-	-	-	-	-	-	-	-	-
11,8 -		-	-	-	-	-	-	-	-	-
11,9 -		-	-	-	-	-	-	-	-	-
11,10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12,1 -		-	-	-	-	-	-	-	-	-
12,2 -		-	-	-	-	-	-	-	-	-
12,3 -		-	-	-	-	-	-	-	-	-
12,4 -		-	-	-	-	-	-	-	-	-
12,5 -		-	-	-	-	-	-	-	-	-
12,6 -		-	-	-	-	-	-	-	-	-
12,7 -		-	-	-	-	-	-	-	-	-
12,8 -		-	-	-	-	-	-	-	-	-
12,9 -		-	-	-	-	-	-	-	-	-
12,10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13,1 -		-	-	-	-	-	-	-	-	-
13,2 -		-	-	-	-	-	-	-	-	-
13,3 -		-	-	-	-	-	-	-	-	-
13,4 -		-	-	-	-	-	-	-	-	-
13,5 -		-	-	-	-	-	-	-	-	-
13,6 -		-	-	-	-	-	-	-	-	-
13,7 -		-	-	-	-	-	-	-	-	-
13,8 -		-	-	-	-	-	-	-	-	-
13,9 -		-	-	-	-	-	-	-	-	-
13,10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14,1 -		-	-	-	-	-	-	-	-	-
14,2 -		-	-	-	-	-	-	-	-	-
14,3 -		-	-	-	-	-	-	-	-	-
14,4 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
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 A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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 contrib		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	2	363,481	429,417	421,368	531,559	510,000	510,000	510,000	574,872	647,996	730,421
Inventory consumed	8	60,497	69,093	75,076	80,345	89,300	89,300	89,300	82,506	86,314	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		-	-	733	-	-	-	-	-	-	-
Irrecoverable debts written off		431	236	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)	(374,689)	(281,878)	(269,892)
Transfers and subsidies - capital (monetary)	6	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)	6	14,683	1,151	1,741	-	-	-	-	-	-	-
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)
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)	(324,576)	(234,178)	(220,632)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(202,730)	(357,754)	(362,283)	(187,720)	(204,585)	(204,585)	(204,585)	(324,576)	(234,178)	(220,632)

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
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	-	-	-	-	900	210	220
Vote 3 - Corporate Services		-	276	4,621	7,000	8,168	8,168	8,168	5,300	-	-
Vote 4 - Community Services		(13,809)	(11,286)	1,478	234	50	50	50	8,850	2,972	5,598
Vote 5 - Roads		19,269	16,768	6,766	10,400	22,100	22,100	22,100	16,000	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-
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		61,601	31,910	73,481	75,687	92,244	92,244	92,244	73,863	43,482	45,480
Total Capital Expenditure - Vote		61,601	31,910	73,481	75,687	92,244	92,244	92,244	73,863	43,482	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		19,735	5,571	9,990	17,000	18,168	18,168	18,168	12,200	210	220
Internal audit		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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	10,066	10,066	10,066	26,184	21,943	9,764
Water management		10,870	1,365	6,787	28,952	29,621	29,621	29,621	3,234	8,357	9,752
Waste water management		33,399	3,257	38,565	2,000	4,239	4,239	4,239	2,500	10,000	20,145
Waste management		-	-	-	18,200	18,000	18,000	18,000	9,395	-	-
Other		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	25,548	23,315	62,703	40,637	56,026	56,026	56,026	60,113	43,272	45,260
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		28,431	29,501	4,969	35,050	36,218	36,218	36,218	13,750	-	-
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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-
1,1 - Office Of the Mayor		-	-	-	-	-	-	-	-	-	-
1,2 - Council General		-	-	-	-	-	-	-	-	-	-
1,3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1,4 - Satellite Office		-	-	-	-	-	-	-	-	-	-
1,5 -		-	-	-	-	-	-	-	-	-	-
1,6 -		-	-	-	-	-	-	-	-	-	-
1,7 -		-	-	-	-	-	-	-	-	-	-
1,8 -		-	-	-	-	-	-	-	-	-	-
1,9 -		-	-	-	-	-	-	-	-	-	-
1,10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
2,1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
2,2 - Stores and SCM		-	-	-	-	-	-	-	-	-	-
2,3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
2,4 - Finance Default		-	-	-	-	-	-	-	-	-	-
2,5 - Budget and Treasury Office: Budget & Treasury office (f		-	-	-	-	-	-	-	-	-	-
2,6 - Budget and Treasury Office: Office of Chief Financial of		-	-	-	-	-	-	-	-	-	-
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 - Cemeteries		-	-	-	-	-	-	-	-	-	-
4,9 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
4,10 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 5 - Roads		-	-	-	-	-	-	-	-	-	-
5,1 - Admin		-	-	-	-	-	-	-	-	-	-
5,2 - Roads & Stormwater		-	-	-	-	-	-	-	-	-	-
5,3 - Workshop		-	-	-	-	-	-	-	-	-	-
5,4 - Licensing		-	-	-	-	-	-	-	-	-	-
5,5 - Works		-	-	-	-	-	-	-	-	-	-
5,6 - Public Transport		-	-	-	-	-	-	-	-	-	-
5,7 - Core Function: Roads		-	-	-	-	-	-	-	-	-	-
5,8 -		-	-	-	-	-	-	-	-	-	-
5,9 -		-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-	-
10,5 -	-	-	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-	-
13,8 -	-	-	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-

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 - Satellite Office	-	-	-	-	-	-	-	-	-	-
1,5 -	-	-	-	-	-	-	-	-	-	-
1,6 -	-	-	-	-	-	-	-	-	-	-
1,7 -	-	-	-	-	-	-	-	-	-	-
1,8 -	-	-	-	-	-	-	-	-	-	-
1,9 -	-	-	-	-	-	-	-	-	-	-
1,10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office	537	1,702	3,123	-	-	-	-	900	210	220
2,1 - Chief Financial Officer	264	947	-	-	-	-	-	-	-	-
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 & Treasury offi	-	-	-	-	-	-	-	-	-	-
2,6 - Budget and Treasury Office: Office of Chief Financi	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
3,3 - Information Technology	-	276	4,621	2,000	3,168	3,168	3,168	3,300	-	-
3,4 - Property Services	-	-	-	5,000	5,000	5,000	5,000	2,000	-	-
3,5 - IGR	-	-	-	-	-	-	-	-	-	-
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 - Cemeteries	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	-	-	-	-	-	-	-	-	-	-
Vote 5 - Roads	19,269	16,768	6,766	10,400	22,100	22,100	22,100	16,000	-	-
5,1 - Admin	-	-	1,112	-	-	-	-	10,000	-	-
5,2 - Roads & Stormwater	70	13,176	3,409	400	12,100	12,100	12,100	-	-	-
5,3 - Workshop	19,199	3,592	2,246	10,000	10,000	10,000	10,000	6,000	-	-
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	11,334	19,827	12,139	8,900	10,066	10,066	10,066	26,184	21,943	9,764
7,1 - Electricity Reticulation	11,334	19,827	12,139	8,900	10,066	10,066	10,066	26,184	21,943	9,764
7,2 - New Service Connection	-	-	-	-	-	-	-	-	-	-
7,3 -	-	-	-	-	-	-	-	-	-	-
7,4 -	-	-	-	-	-	-	-	-	-	-
7,5 -	-	-	-	-	-	-	-	-	-	-
7,6 -	-	-	-	-	-	-	-	-	-	-
7,7 -	-	-	-	-	-	-	-	-	-	-
7,8 -	-	-	-	-	-	-	-	-	-	-
7,9 -	-	-	-	-	-	-	-	-	-	-
7,10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - Water	10,870	1,365	6,787	28,952	29,621	29,621	29,621	3,234	8,357	9,752
8,1 - Water purification	-	-	-	-	-	-	-	-	-	-
8,2 - Water reticulation	10,870	1,365	6,787	28,952	29,621	29,621	29,621	3,234	8,357	9,752
8,3 -	-	-	-	-	-	-	-	-	-	-
8,4 -	-	-	-	-	-	-	-	-	-	-
8,5 -	-	-	-	-	-	-	-	-	-	-
8,6 -	-	-	-	-	-	-	-	-	-	-
8,7 -	-	-	-	-	-	-	-	-	-	-
8,8 -	-	-	-	-	-	-	-	-	-	-
8,9 -	-	-	-	-	-	-	-	-	-	-
8,10 -	-	-	-	-	-	-	-	-	-	-

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 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-
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	45,480

MP305 Lekwa - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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)	(34,703)	(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)	117,647	118,036	118,036	118,036	-	-	-
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	-	-	-
Non-current receivables from non-exchange transactions		28,208	28,208	28,208	-	-	-	-	32,043	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
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											
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	-	-
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	5	535	35,374	6,625	35,378	35,378	35,378	35,378	(172,725)	(189,946)	(207,572)
Provision		10,244	9,803	15,555	-	-	-	-	5,855	-	-
VAT		825,901	578,885	638,854	-	-	-	-	-	-	-
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	2,395,316	2,290,472	(189,946)	(207,572)
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	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	(570,900)	(641,667)	(718,765)	(1,108,815)	(1,125,905)	(1,125,905)	(1,125,905)	(987,619)	(234,178)	(220,632)

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

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

3. Include 'Construction-work-in-progress' (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 Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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		-	-	-	-	-	-	-	(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)	(43,482)	(45,480)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	797	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	797	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	2,636,623	446,565	348,377	(319,734)	(475,155)	(475,155)	(475,155)	(561,611)	(532,434)	(587,062)
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 Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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	444,008	302,074	179,031	180,396	210,056	210,056	210,056	110,602	34,431	70,995
Creditors due	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

Debtors collection assumptions

Balance outstanding - debtors	196,782	198,483	189,872	201,665	296,017	296,017	296,017	122,105	38,168	79,963
Estimate of debtors collection rate	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)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	39,855	24,922	19,939	16,950	15,878	15,878	34,641	35,130	35,117
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		203	9,144	9,005	1,900	1,500	1,500	17,564	16,563	5,000
<i>Water Supply Infrastructure</i>		19,917	10,206	-	1,000	998	998	2,827	8,357	9,752
<i>Sanitation Infrastructure</i>		-	-	702	2,000	2,000	2,000	2,500	10,000	20,145
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		20,120	19,351	9,707	4,900	4,498	4,498	22,891	34,920	34,897
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	900	210	220
Intangible Assets		-	-	-	-	-	-	900	210	220
<i>Computer Equipment</i>		264	1,205	7,578	2,000	1,330	1,330	4,100	-	-
<i>Furniture and Office Equipment</i>		93	693	213	-	-	-	700	-	-
<i>Machinery and Equipment</i>		179	62	197	50	50	50	50	-	-
Transport Assets		19,199	3,611	2,246	10,000	10,000	10,000	6,000	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	70	13,176	6,266	5,400	5,000	5,000	6,000	-	-
<i>Roads Infrastructure</i>		70	13,176	4,456	400	(0)	(0)	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	4,000	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	1,810	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		70	13,176	6,266	400	(0)	(0)	4,000	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	5,000	5,000	5,000	2,000	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	5,000	5,000	5,000	2,000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	21,675	(6,187)	47,276	53,337	71,366	71,366	33,222	8,352	10,362
<i>Roads Infrastructure</i>		-	-	-	-	12,100	12,100	10,000	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		11,132	10,683	3,134	7,000	8,109	8,109	4,620	5,380	4,764
<i>Water Supply Infrastructure</i>		(9,047)	(8,841)	6,787	27,952	27,546	27,546	407	-	-
<i>Sanitation Infrastructure</i>		33,399	3,257	36,054	-	3,774	3,774	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	18,200	18,000	18,000	9,395	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	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	(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		-	-	-	-	-	-	-	-	-
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
<i>Roads Infrastructure</i>		70	13,176	4,456	400	12,100	12,100	10,000	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		11,334	19,827	12,139	8,900	9,609	9,609	26,184	21,943	9,764
<i>Water Supply Infrastructure</i>		10,870	1,365	6,787	28,952	28,544	28,544	3,234	8,357	9,752
<i>Sanitation Infrastructure</i>		33,399	3,257	38,565	2,000	5,774	5,774	2,500	10,000	20,145
<i>Solid Waste Infrastructure</i>		-	-	-	18,200	18,000	18,000	9,395	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	900	210	220
Intangible Assets		-	-	-	-	-	-	900	210	220
Computer Equipment		264	1,205	7,578	2,000	1,330	1,330	4,100	-	-
Furniture and Office Equipment		93	693	213	-	-	-	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		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		61,601	31,910	73,481	75,687	92,244	92,244	73,863	43,482	45,480

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)
<i>Roads Infrastructure</i>		477,293	458,649	503,954	(56,512)	(34,409)	(34,409)	457,058	(24,179)	(24,179)
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		223,732	223,640	210,212	(9,351)	(11,347)	(11,347)	225,761	(10,462)	(10,462)
<i>Water Supply Infrastructure</i>		135,461	137,855	135,443	-	(8,721)	(8,721)	145,527	(8,167)	(8,167)
<i>Sanitation Infrastructure</i>		229,507	228,876	225,398	(6,340)	(7,481)	(7,481)	263,342	(7,006)	(7,006)
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	15,138	(2,979)	(2,979)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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	-	(3,498)	(3,498)	69,461	(837)	(837)
Heritage Assets		106	106	106	-	-	-	106	-	-
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)
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		-	-	-	-	-	-	-	-	-
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
Depreciation	7	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
<i>Roads Infrastructure</i>		-	-	-	-	-	-	6,000	6,276	6,559
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		11,004	14,482	36,500	33,176	37,431	37,431	24,960	26,109	27,286
<i>Water Supply Infrastructure</i>		1,385	684	1,882	10,990	6,392	6,392	5,350	5,598	5,852
<i>Sanitation Infrastructure</i>		755	798	754	1,300	2,115	2,115	2,196	2,300	2,406
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		13,144	15,965	39,136	45,467	45,938	45,938	38,506	40,283	42,103
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		1	2	169	400	400	400	400	420	441
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		1	2	169	400	400	400	400	420	441
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		90,978	97,928	92,979	134,695	125,418	125,418	100,455	102,445	104,483
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		35.3%	21.9%	72.9%	77.6%	82.8%	82.8%	53.1%	19.2%	22.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		28.3%	9.0%	110.9%	71.1%	104.9%	104.9%	68.2%	14.5%	18.0%
<i>R&M as a % of PPE</i>		1.0%	1.3%	2.9%	3.6%	3.6%	3.6%	2.7%	-78.1%	-81.7%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.4%	1.7%	6.3%	7.6%	8.8%	8.8%	5.2%	-92.7%	-99.7%

MP305 Lekwa - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		1,350	1,421	1,665	9,867	9,867	9,867	2,393	2,503	2,616
Water (in excess of 6 kilolitres per indigent household per month)		1,172	1,224	1,533	1,713	1,713	1,713	5,102	5,337	5,578
Sanitation (in excess of free sanitation service to indigent households)		1,609	1,731	2,387	2,026	2,026	2,026	3,323	3,477	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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	6,527	6,503	8,491	17,148	17,148	17,148	17,139	18,192	19,311

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	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 impermissible values in excess of section 17 of MPRA)		1,350	1,421	1,665	9,867	9,867	9,867	9,867	2,393	2,503	2,616
Net Property Rates		156,421	167,993	152,872	203,391	208,614	208,614	208,614	219,697	229,806	240,149
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	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											
Total Service charges - Water	6	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 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											
Total refuse removal revenue	6	27,879	29,186	30,497	35,463	35,463	35,463	35,463	56,685	59,294	61,964
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-
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
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	134,688	151,380	165,104	212,082	205,036	205,036	205,036	218,773	228,202	238,413
Pension and UIF Contributions		28,584	30,142	32,903	37,298	35,980	35,980	35,980	36,247	37,936	39,664
Medical Aid Contributions		11,564	12,326	13,970	14,750	15,987	15,987	15,987	17,732	18,558	19,403
Overtime		15,883	15,549	19,233	15,867	21,591	21,591	21,591	15,706	16,438	17,186
Performance Bonus		10,023	10,304	13,231	16,556	17,023	17,023	17,023	17,175	17,976	18,795
Motor Vehicle Allowance		12,114	12,730	13,066	14,624	16,126	16,126	16,126	15,008	15,713	16,431
Cellphone Allowance		(21)	2,289	2,354	2,352	2,910	2,910	2,910	3,100	3,257	3,419
Housing Allowances		671	738	916	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	-	624	624	624	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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		-	-	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		-	-	-	-	-	-	-	-	-	-
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

Depreciation and amortisation										
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	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	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	-	-	733	-	-	-	-	-	-	-
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	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										
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	-	834	1,265	1,650	2,150	2,150	2,150	-	-	-
Total Repairs and Maintenance Expenditure	14,167	19,893	44,710	52,035	52,637	52,637	52,637	42,944	44,934	46,972
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 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	Vote 1 - Council & Executive	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Services	Vote 4 - Community Services	Vote 5 - Roads	Vote 6 - Planning and Development	Vote 7 - Electricity	Vote 8 - Water	Vote 9 - Waste Water Management	Vote 10 - Waste Management	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	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 contribution)		-	442,569	629	3,076	3,960	2,637	529,100	111,920	87,362	65,977	-	-	-	-	-	1,247,229
Expenditure																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	194	-	-	-	-	-	72,823
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)		(80,467)	309,832	(58,706)	(101,100)	(73,187)	(19,673)	(331,262)	(58,953)	25,510	13,316	-	-	-	-	-	(374,689)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	31,493	18,620	-	-	-	-	-	-	-	-	50,113
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(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 SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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	
R thousand													
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand												
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

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) (1,442,534) (1,621,919) (1,626,280) (1,726,461)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand												
Allocations to other priorities				3								
Total Capital Expenditure				1	-	-	-	-	-	-	-	-

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- 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)

MP305 Lekwa - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
Vote 1 - Financial Services								
Vote 2 - Community and Operational Services								
Vote 3 - Engineering and Planning Services								
Vote 4 - Corporate and Protection								
Vote 5 - Municipal Manager								
Vote 7 - Economic Development and Strategic Services								

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

MP305 Lekwa - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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%
Liquidity											
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										
Water Volumes .System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% 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%

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure		81,761	96,150	105,768	99,492	99,120	99,120	99,120	116,130	122,603	130,593
Fixed operational expenditure % assumption		40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex		36,053	8,596	10,778	35,050	36,218	36,218	36,218	13,750	210	220
Borrowing		-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA9 Social, economic 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 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Demographics	Ref.											
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 800												
R25 801 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPI0)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
			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 (000)												
Water:												
Piped water inside dwelling			--	--	--	--	--	--	--	--	--	--
Piped water inside yard (but not in dwelling)		8	--	--	--	--	--	--	--	--	--	--
Using public tap (at least min.service level)		10	--	--	--	--	--	--	--	--	--	--
Other water supply (at least min.service level)			--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>			--	--	--	--	--	--	--	--	--	--
Using public tap (< min.service level)		9	--	--	--	--	--	--	--	--	--	--
Other water supply (< min.service level)		10	--	--	--	--	--	--	--	--	--	--
No water supply			--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>			--	--	--	--	--	--	--	--	--	--
Total number of households			--	--	--	--	--	--	--	--	--	--
Sanitation/sewage:												
Flush toilet (connected to sewerage)			--	--	--	--	--	--	--	--	--	--
Flush toilet (with septic tank)			--	--	--	--	--	--	--	--	--	--
Chemical toilet			--	--	--	--	--	--	--	--	--	--
Pit toilet (ventilated)			--	--	--	--	--	--	--	--	--	--
Other toilet provisions (> min.service level)			--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>			--	--	--	--	--	--	--	--	--	--
Bucket toilet			--	--	--	--	--	--	--	--	--	--
Other toilet provisions (< min.service level)			--	--	--	--	--	--	--	--	--	--
No toilet provisions			--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>			--	--	--	--	--	--	--	--	--	--
Total number of households			--	--	--	--	--	--	--	--	--	--
Energy:												
Electricity (at least min.service level)			--	--	--	--	--	--	--	--	--	--
Electricity - prepaid (min.service level)			--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>			--	--	--	--	--	--	--	--	--	--
Electricity (< min.service level)			--	--	--	--	--	--	--	--	--	--
Electricity - prepaid (< min.service level)			--	--	--	--	--	--	--	--	--	--
Other energy sources			--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>			--	--	--	--	--	--	--	--	--	--
Total number of households			--	--	--	--	--	--	--	--	--	--
Refuse:												
Removed at least once a week			--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>			--	--	--	--	--	--	--	--	--	--
Removed less frequently than once a week			--	--	--	--	--	--	--	--	--	--
Using communal refuse dump			--	--	--	--	--	--	--	--	--	--
Using own refuse dump			--	--	--	--	--	--	--	--	--	--
Other rubbish disposal			--	--	--	--	--	--	--	--	--	--
No rubbish disposal			--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>			--	--	--	--	--	--	--	--	--	--
Total number of households			--	--	--	--	--	--	--	--	--	--
Total number of households			--	--	--	--	--	--	--	--	--	--

Municipal in-house services		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
			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 (000)												
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)		8										
Using public tap (at least min.service level)		10										
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)		9										
Other water supply (< min.service level)		10										
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households												
Sanitation/sewage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households												
Energy:												
Electricity (at least min.service level)												
Electricity - prepaid (min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min.service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households												
Refuse:												
Removed at least once a week												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households												
Total number of households												

Municipal entity services		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
Household service targets (000)										
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)										
Other water supply (at least min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)										
Other water supply (< min.service level)										
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush 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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
Household service targets (000)										
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)										
Other water supply (at least min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)										
Other water supply (< min.service level)										
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush 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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
Electricity										
Location of households for each type of FBS										

List type of FBS service		Formal settlements - (50 kwh per indigent household 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	-	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household 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												
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS												
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS												
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

MP305 Lekwa - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Valuation:										
Date of valuation:	1	0	0	0	0	0	0	0	0	0
Financial year valuation used		0	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	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	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	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	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	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	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	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
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,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
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,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/k)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0

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

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

References

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

MP305 Lekwa - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(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 <i>[Insert blocks as applicable]</i>		(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 <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

MP305 Lekwa - Supporting Table SA14 Household bills

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
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-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'											
2											
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services											
3											
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
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	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
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:		-	-	-	-	-	-	-	-	-

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

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

check

MP305 Lekwa - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

MP305 Lekwa - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
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 Grant		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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
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 Grant		-	-	-	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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
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 - CTBM	2	0	35,374	0	(35,370)	(52,995)	20,582	(1,658)	(1,731)	(1,868)
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
3. National Treasury database will require this reconciliation for each transfer/grant

MP305 Lekwa - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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 <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

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	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
R thousand		A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	1	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		-	-	-	-	-	-	-	-
Cellphone Allowance		1,201	834	642	1,183	2,610	2,610	2,738	2,865
Housing Allowances		-	-	-	99	(0)	(0)	-	-
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		(37.8%)	60.8%	15.1%	(1.1%)	-	4.9%	4.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	2	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	-	-	-	-	-	-	-	-
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		23.6%	16.8%	10.2%	14.3%	-	(16.5%)	4.7%
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		-	-	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		7.7%	9.4%	15.3%	1.2%	-	2.8%	4.4%
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									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-

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

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		-	-	-	-	-	-	-
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

Budget Year +2 2026/27	
	9,838
	1,204
	96
	-
	2,738
	-
	559
	14,435
	(4.4%)
	7,759
	107
	194
	-
	-
	1,681
	159
	-
	-
	-
	-
	-
	-
	-
	-
	9,900
	4.6%
	230,654
	39,557
	19,209
	17,186
	18,795
	14,750
	3,260
	1,727
	8,687
	-
	112
	3,119
	-
	2,154
	583
	149
	359,942
	4.5%
	384,277
	4.1%
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

-

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

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

References

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

MP305 Lekwa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	###	2022/23			Current Year 2023/24			Budget Year 2024/25			
		Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent 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			-	-	-	-	-	-	-	-	-
<i>Finance</i>			-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>			-	-	-	-	-	-	-	-	-
<i>Information Technology</i>			-	-	-	-	-	-	-	-	-
<i>Roads</i>			-	-	-	-	-	-	-	-	-
<i>Electricity</i>			-	-	-	-	-	-	-	-	-
<i>Water</i>			-	-	-	-	-	-	-	-	-
<i>Sanitation</i>			-	-	-	-	-	-	-	-	-
<i>Refuse</i>			-	-	-	-	-	-	-	-	-
<i>Other</i>			-	-	-	-	-	-	-	-	-
Technicians			-	-	-	-	-	-	-	-	-
<i>Finance</i>			-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>			-	-	-	-	-	-	-	-	-
<i>Information Technology</i>			-	-	-	-	-	-	-	-	-
<i>Roads</i>			-	-	-	-	-	-	-	-	-
<i>Electricity</i>			-	-	-	-	-	-	-	-	-
<i>Water</i>			-	-	-	-	-	-	-	-	-
<i>Sanitation</i>			-	-	-	-	-	-	-	-	-
<i>Refuse</i>			-	-	-	-	-	-	-	-	-
<i>Other</i>			-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)			-	-	-	-	-	-	-	-	-
Service and sales workers			-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			-	-	-	-	-	-	-	-	-
Elementary Occupations			-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9		-	-	-	-	-	-	-	-	-
% increase			-	-	-	-	-	-	-	-	-
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10		-	-	-	-	-	-	-	-	-

References

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

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

Description	####	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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)	(234,178)	(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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Expenditure - Functional																
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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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															
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	13,700	210	220
Executive and council		125	125	125	125	125	125	125	125	125	125	125	125	1,500	-	-
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	2,972	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:																
National Government		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers 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

MP305 Lekwa - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Corporators, 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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	63,482	66,453	69,495
Cash Payments by Type	112,802	112,802	112,802	112,802	112,802	112,802	112,802	112,802	112,802	112,802	112,802	112,802	1,353,625	1,419,146	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(1,084,188)	(1,671,250)

MP305 Lekwa - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA32 List of external mechanisms

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

References

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

MP305 Lekwa - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	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

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

MP305 Lekwa - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		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	9,752
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	1,000	998	998	2,827	8,357	9,752
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		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	900	210	220
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	900	210	220
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	900	210	220
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	264	1,205	7,578	2,000	1,330	1,330	4,100	-	-
Computer Equipment	264	1,205	7,578	2,000	1,330	1,330	4,100	-	-
Furniture and Office Equipment	93	693	213	-	-	-	700	-	-
Furniture and Office Equipment	93	693	213	-	-	-	700	-	-
Machinery and Equipment	179	62	197	50	50	50	50	-	-
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	-	-
Transport Assets	19,199	3,611	2,246	10,000	10,000	10,000	6,000	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	39,855	24,922	19,939	16,950	15,878	15,878	34,641	35,130	35,117

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
Infrastructure		70	13,176	6,266	400	(0)	(0)	4,000	-	-
Roads Infrastructure		70	13,176	4,456	400	(0)	(0)	-	-	-
Roads		70	13,176	4,456	400	(0)	(0)	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	1,810	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
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 Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local 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	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	70	13,176	6,266	5,400	5,000	5,000	6,000	-
Renewal of Existing Assets as % of total capex		0.1%	41.3%	8.5%	7.1%	5.4%	5.4%	8.1%	0.0%
Renewal of Existing Assets as % of deprcn"		0.1%	16.9%	13.0%	6.5%	6.9%	6.9%	10.4%	0.0%

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		13,144	15,965	39,136	45,467	45,938	45,938	38,506	40,283	42,103
Roads Infrastructure		-	-	-	-	-	-	6,000	6,276	6,559
Roads		-	-	-	-	-	-	6,000	6,276	6,559
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11,004	14,482	36,500	33,176	37,431	37,431	24,960	26,109	27,286
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2,832	1,770	3,525	4,755	4,755	3,000	3,138	3,280
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		10,977	16,555	31,447	29,551	32,555	32,555	21,855	22,861	23,891
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 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 Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	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	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	6	952	1,329	1,800	2,320	2,320	175	184	193
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
Transport Assets	1,016	2,974	4,077	4,368	3,980	3,980	3,864	4,047	4,235
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	14,167	19,893	44,710	52,035	52,637	52,637	42,944	44,934	46,972
R&M as a % of PPE & Investment Property		1.0%	1.3%	2.9%	3.6%	3.6%	3.6%	2.7%	-78.1%	-81.7%
R&M as % Operating Expenditure		1.3%	1.5%	3.3%	3.8%	3.6%	3.6%	3.0%	2.8%	2.9%

MP305 Lekwa - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Depreciation by Asset Class/Sub-class	1	64,792	65,612	48,269	72,204	65,140	65,140	52,794	52,794	52,794
Infrastructure		38,101	38,168	-	56,512	34,409	34,409	24,179	24,179	24,179
Roads Infrastructure		38,101	38,168	-	56,512	33,669	33,669	24,038	24,038	24,038
Roads		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Reticulation		7,323	7,514	-	6,340	7,481	7,481	7,006	7,006	7,006
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet 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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	405	406	-	-	264	264	247	247	247
Computer Equipment	405	406	-	-	264	264	247	247	247
Furniture and Office Equipment	398	372	-	650	271	271	254	254	254
Furniture and Office Equipment	398	372	-	650	271	271	254	254	254
Machinery and Equipment	-	-	-	-	119	119	112	112	112
Machinery and Equipment	-	-	-	-	119	119	112	112	112
Transport Assets	4,382	2,840	-	9,806	3,489	3,489	3,267	3,267	3,267
Transport Assets	4,382	2,840	-	9,806	3,489	3,489	3,267	3,267	3,267
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	76,811	78,035	48,269	82,660	72,781	72,781	57,511	57,511

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		35,484	5,099	45,975	53,152	71,366	71,366	24,422	5,380	4,764
Roads Infrastructure		-	-	-	-	12,100	12,100	10,000	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	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		80	1,951	1,301	184	(0)	(0)	8,800	2,972	5,598
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Land 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	-	-	-	-	-	-	-	-	-	
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 total capex		35.2%	-19.4%	64.3%	70.5%	77.4%	77.4%	45.0%	19.2%	22.8%

Upgrading of Existing Assets as % of deprecn*		28.2%	-7.9%	97.9%	64.5%	98.1%	98.1%	57.8%	14.5%	18.0%
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MP305 Lekwa - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
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 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		1,621,919	1,626,280	1,726,461	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		507,626	568,543	636,770				
Service charges - Water		78,122	81,716	85,393				
Service charges - Waste Water Management		71,223	74,499	77,851				
Service charges - Waste Management		53,900	56,380	58,918				
Agency services		-	-	-				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		710,871	781,138	858,932	-	-	-	-
Net Financial Implications		984,911	888,624	913,009	-	-	-	-

References

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 SA36 Detailed capital budget

R thousand												2024/25 Medium Term Revenue & Expenditure Framework					
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Parent Capital expenditure																	
<i>List all capital projects grouped by Entity</i>																	
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure																	
Total Capital expenditure												-	-	-	-	-	

References

Must reconcile with Budgeted Capital Expenditure
 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 projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check 73,481 92,244 73,863 43,462 45,480

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

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

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	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2024/25 Medium	
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	
Parent municipality:																
<i>List all operational projects grouped by Function</i>																
Parent Operational expenditure														-	-	-
Entities:																
<i>List all Operational projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure														-	-	-
Total Operational expenditure														-	-	-

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)

check 1,372,355 1,442,534 1,621,919