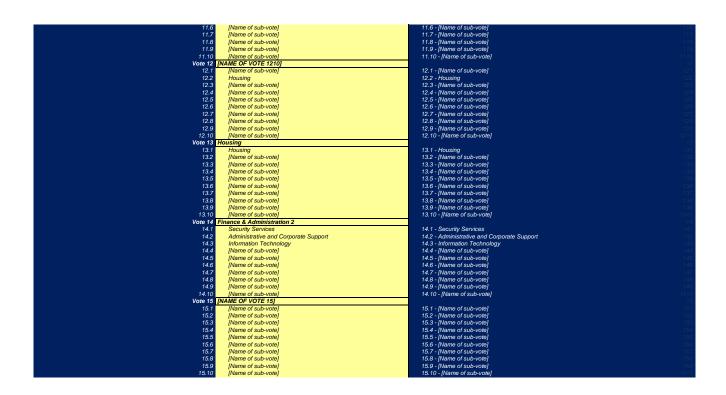


Prep	paration Instructions
Municipality Name: u	IM331 Greater Giyani ▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Budget for MTREF starting:	Budget Year: 2023/24
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all Showing / Clearing Highlights Clear Highlights on all sheets	MFMA Budget Circulars Click to view MBRR Budget Formats Guide Click to view MFMA Return Forms Click to view

SA130

Organisational Structure Votes	Comp	olete Votes & Sub-Votes	Select Org. Stru	cture
te 1 - Energy Sources	Vote 1 Energy Sources			
te 2 - Community and Social Services te 3 - Finance & Administration	1.1 Electricity	and Signal Systems	1.1 - Electricity 1.2 - Street Lighting and Signal System	ems
te 4 - Planning and Development te 5 - Executive & Council	1.3 [Name of sub-	vote]	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]	
te 6 - Internal Audit te 7 - Road Transport	1.5 [Name of sub-	vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]	
te 8 - Public Safety	1.7 [Name of sub-	vote]	1.7 - [Name of sub-vote]	
te 9 - Waste Management te 10 - Sports & Recreation	1.8 [Name of sub- 1.9 [Name of sub-	vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]	
te 11 - Water Management te 12 - [NAME OF VOTE 1210]	1.10 [Name of sub-	vote] Social Services	1.10 - [Name of sub-vote]	
te 13 - Housing te 14 - Finance & Administration 2	2.1 Animal Care at 2.2 Community Ha	nd Diseases alls and Facilities	2.1 - Animal Care and Diseases 2.2 - Community Halls and Facilities	
te 15 - [NAME OF VOTE 15]	2.3 Libraries and A		2.3 - Libraries and Archives 2.4 - Cemeteries, Funeral Parlours a	
	2.5 Disaster Mana 2.6 [Name of sub-	gement	2.5 - Disaster Management 2.6 - [Name of sub-vote]	
	2.7 Property Servi	ices	2.0 - [Name of sub-vote] 2.7 - Property Services 2.8 - Risk Management	
	2.9 [Name of sub-	vote]	2.9 - [Name of sub-vote]	
	2.10 [Name of sub- Vote 3 Finance & Admini	istration	2.10 - [Name of sub-vote]	
		g, Building Regulations and Enforcement, and City		ations and Enforcement, and City Engineer
	3.3 Corporate Wid 3.4 Economic Dev	le Strategic Planning (IDPs, LEDs) relopment/Planning	 3.3 - Corporate Wide Strategic Plant 3.4 - Economic Development/Planni 	ning (IDPs, LEDs) na
	3.5 Project Manag 3.6 Property Servi	ement Unit	3.5 - Project Management Unit 3.6 - Property Services	
	3.7 Risk Managerr 3.8 [Name of sub-	nent	3.7 - Risk Management 3.8 - [Name of sub-vote]	
	3.9 [Name of sub-	vote]	3.9 - [Name of sub-vote]	
	3.10 [Name of sub- Vote 4 Planning and Dev	velopment	3.10 - [Name of sub-vote]	
	4.2 Corporate Wid	g, Building Regulations and Enforcement, and City le Strategic Planning (IDPs, LEDs)	4.2 - Corporate Wide Strategic Plann	ations and Enforcement, and City Engineer ning (IDPs, LEDs)
	4.3 Economic Dev 4.4 Project Manag	velopment/Planning vement Unit	4.3 - Economic Development/Plannii 4.4 - Project Management Unit	ng
	4.5 [Name of sub-	vote]	4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]	
	4.7 [Name of sub-	vote]	4.7 - [Name of sub-vote]	
	4.8 [Name of sub-	vote)	4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]	
	4.10 [Name of sub-		4.10 - [Name of sub-vote]	
	5.1 Municipal Man 5.2 Mayor and Col	ager, Town Secretary and Chief Executive uncil	5.1 - Municipal Manager, Town Secr 5.2 - Mayor and Council	retary and Chief Executive
	5.3 [Name of sub-		5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]	
	5.5 [Name of sub-	vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]	
	5.7 [Name of sub-	vote]	5.7 - [Name of sub-vote]	
	5.8 [Name of sub-	vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	
	5.10 [Name of sub-		5.10 - [Name of sub-vote]	
	6.1 Governance F 6.2 [Name of sub-		6.1 - Governance Function 6.2 - [Name of sub-vote]	
	6.3 [Name of sub-	vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]	
	6.5 [Name of sub-	vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]	
	6.7 [Name of sub-	vote)	6.7 - [Name of sub-vote]	
	6.8 [Name of sub-	vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]	
	6.10 [Name of sub- Vote 7 Road Transport	vote]	6.10 - [Name of sub-vote]	
	7.1 Taxi Ranks 7.2 Road and Traf	ffic Regulation	7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation	
	7.3 Public Transpo 7.4 [Name of sub- 7.5 [Name of sub-	ort	7.3 - Public Transport 7.4 - [Name of sub-vote]	
	7.5 [Name of sub-	vote]	7.5 - [Name of sub-vote]	
	7.6 [Name of sub-	vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]	
	7.8 [Name of sub-	vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	
	7.10 [Name of sub-	vote]	7.10 - [Name of sub-vote]	
	8.1 Cleansing 8.2 Fencing and F	ences	8.1 - Cleansing 8.2 - Fencing and Fences	
	8.3 [Name of sub-	vote]	8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]	
	8.5 [Name of sub-	vote)	8.5 - [Name of sub-vote]	
	8.6 [Name of sub-	vote]	8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]	
	8.8 [Name of sub-	vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]	
	8.10 [Name of sub- Vote 9 Waste Manageme	vote]	8.10 - [Name of sub-vote]	
	9.1 [Name of sub-	vote]	9.1 - [Name of sub-vote] 9.2 - Solid Waste Removal	
	9.3 Solid Waste Re	emoval	9.3 - Solid Waste Removal	
	9.4 [Name of sub- 9.5 [Name of sub-	vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	
	9.6 [Name of sub-	vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	
	9.8 [Name of sub- 9.9 [Name of sub-	vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]	
	9.10 [Name of sub- Vote 10 Sports & Recreati	vote]	9.10 - [Name of sub-vote]	
	10.1 [Name of sub-		10.1 - [Name of sub-vote] 10.2 - Sports Grounds and Stadiums	
	10.3 [Name of sub-	vote]	10.3 - [Name of sub-vote]	
	10.4 [Name of sub-	vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	
	10.6 [Name of sub-		10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]	
	10.8 [Name of sub-	vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	
	10.10 [Name of sub-	vote]	10.10 - [Name of sub-vote]	
	Vote 11 Water Management 11.1 Water Distribut	tion	11.1 - Water Distribution	
	11.2 [Name of sub-	vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	
	11.4 [Name of sub-	votel	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]	



Name Telephone number Cell number Fax number E-mail address	065 103 1395 NkunaF@greatergiyani.gov.za submitting financial information	Cell number Fax number E-mail address	KhosaT@greaterglyani.gov.za or submitting financial information
Telephone number Cell number Fax number		Fax number	
Telephone number Cell number	065 103 1395		000 500 6936
Telephone number			060 500 6938
Name	015 811 5594	Telephone number	015 811 5594
	F Nkuna	Name	Khosa T
ID Number Title	8704035565083 Mr	ID Number Title	9005150655082 Ms
Chief Financial Officer	0704035505000	Secretary/PA to the Cl	
E-mail address	KhozaVD@greatergiyani.gov.za	E-mail address	Chumasean@gmail.com
Fax number	JUZ UZJ UZŦ1	Fax number	070 000 0000
Telephone number Cell number	015 811 5541 082 825 6241	Telephone number Cell number	015 811 5542 076 580 8303
Name	Khoza VD	Name	Chuma WS
Title	Mr	Title	Mr
ID Number	8309165442085	ID Number	83060225790083
D. MANAGEMENT LEADER Municipal Manager:	RSHIP	Secretary/PA to the M	unicinal Manager
E-mail address		E-mail address	
Cell number Fax number		Cell number Fax number	
Telephone number		Telephone number	
Name		Name	
Title		Title	
ID Number	- ····· - ·	ID Number	-pyy
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Do	eputy Mayor/Executive Mayor:
E-mail address	leahmakhubela3@gmail.com	E-mail address	NgobeneHA@ greatergiyani.gov.za
Fax number	la charalthub als 20 and "	Fax number	Na-baration in
Cell number	072 519 5445 or 064 527 4668	Cell number	074 742 9232
Telephone number	015 811 5568	Telephone number	015 811 5568
Name	Zitha T	Name	Ngobene HA
ID Number Title	6303150262089 Mrs	ID Number Title	8204080643083 Ms
Mayor/Executive Mayor			ayor/Executive Mayor:
E-mail address	Mbowenagrey@gmail.com	E-mail address	ChabalalaBS@greatergiyani.gov.za
Fax number	086 766 9371	Fax number	086 766 9371
Cell number	072 775 6380	Cell number	076 812 6319
Name Telephone number	Mboweni AE 015 811 5551	Name Telephone number	Nobela BS 015 811 5551
Title	Mr	Title	Mrs
ID Number	6702026100086	ID Number	7503031090083
Speaker:		Secretary/PA to the Sp	peaker:
C. POLITICAL LEADERSHI	P		
Fax number	015 812 0268		
Telephone number	015 811 5500		
General Contacts			
i ootai oode	002U		
City / Town Postal Code	Giyani 0826		
Street No. & Name	BA 59 Civic Centre		
Building	Greater Giyani Municipality		
Street address			
rusiai code	0020		
City / Town Postal Code	Giyani 0826		
P.O. Box	Private Bag X9559		
Postal address:			
B. CONTACT INFORMATIO	N		
e-mail Address	KhozaVD@greatergiyani.gov.za		
Web Address	www.greatergiyani.gov.za		
Province	LIM LIMPOPO		
Grade	3	1 Grade in terms of the Remu	uneration of Public Office Bearers Act.
	LIM331 Greater Giyani		
Municipality			
A. GENERAL INFORMATIO Municipality			

Official responsible for sub	mitting financial information	Official responsible for subr	nitting financial information
ID Number	8609295839088	ID Number	9608060953081
Title	Mr	Title	Ms
Name	Ngunyulu MT	Name	Mogaane NR
Telephone number	015 811 5574	Telephone number	015 811 5556
Cell number	073 891 1127	Cell number	068 102 4995
Fax number	015 812 0268	Fax number	000 102 4000
E-mail address	NgunyuluMT@greatergiyani.gov.za	E-mail address	MoganeNR@greatergiyani.gov.za
		Official responsible for subr	
	mitting financial information		mitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number Cell number		Telephone number	
Fax number		Cell number	
		Fax number	
E-mail address	W. C. 11.6	E-mail address	101 C 111 C 11
	mitting financial information	Official responsible for subr	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number			
Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
ID Number	mitting financial information	Official responsible for subri ID Number	nitting financial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	The state of the s
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 sub	mitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	·
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM331 Greater Giyani - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	57,483	67,066	66,778	79,882	75,324	75,324	66,849	79,317	83,203	87,114
Service charges	6,396	7,815	7,972	11,100	8,950	8,950	7,510	9,424	9,886	10,351
Investment revenue	5,916	5,844	8,150	9,006	11,633	11,633	13,901	12,250	12,850	13,454
Transfer and subsidies - Operational	308,176	386,922	352,183	379,532	396,177	396,177	288,458	385,968	408,950	399,035
Other own revenue	28,461	28,721	44,593	51,383	44,499	44,499	45,490	52,965	55,188	57,524
Total Revenue (excluding capital transfers and contributions)	406,432	496,368	479,677	530,902	536,583	536,583	422,207	539,925	570,077	567,478
Employee costs	134,066	146,467	153,332	189,701	166,141	166,141	146,523	200,327	203,711	213,212
Remuneration of councillors	23,566	23,581	23,871	24,025	24,933	24,933	23,337	24,916	26,137	27,365
Depreciation and amortisation	89,130	97,084	101,964	91,000	91,000	91,000	-	95,000	96,000	97,000
Interest	1,856	3,941	6,670	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	4,316	7,703	7,364	10,500	11,150	11,150	10,448	13,150	13,770	14,440
Transfers and subsidies	600	955	600	800	1,000	1,000	1,600	1,500	1,600	1,700
Other expenditure	135,818	145,619	159,742	232,586	268,229	268,229	173,882	213,450	236,597	245,530
Total Expenditure	389,351	425,351	453,543	548,611	562,453	562,453	355,789	548,344	577,815	599,248
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	17,080	71,017	26,134	(17,709)	(25,870)	(25,870)	66,418	(8,419)	(7,737)	(31,770) 103,257
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	60,688	71,567	55,158	69,261	75,712	75,712	56,567	100,933	98,814	103,257
Surplus/(Deficit) after capital transfers & contributions	77,768	6,038 148,623	81,292	51,552	49,842	49,842	122,985	92,514	91,077	71,487
Share of Surplus/Deficit attributable to Associate	77,700	140,023	01,292	51,552	49,042	49,042	122,900	92,514	91,077	7 1,407
Surplus/(Deficit) for the year	77,768	148,623	81,292	51,552	49,842	49,842	122,985	92,514	91,077	71,487
Capital expenditure & funds sources										
Capital expenditure	107,163	167,442	99,681	148,172	143,123	143,123	1,696,242	214,991	214,824	178,760
Transfers recognised - capital	(6,214)	(23,373)	(4,196)	65,537	72,309	72,309	137,186	102,933	99,314	103,757
Borrowing	-	-	-	-	-	-	-	-	_	_
Internally generated funds	113,377	190,815	103,877	82,635	70,814	70,814	1,559,056	112,058	115,510	75,003
Total sources of capital funds	107,163	167,442	99,681	148,172	143,123	143,123	1,696,242	214,991	214,824	178,760
Financial position	336,387	465,946	583,446	256,586	729,129	729,129	591,475	533,855	275,663	228,946
Total current assets Total non current assets	936,917	999,395	1,017,892	2,208,070	1,183,434	1,183,434	1,130,152	1,055,528	118,824	81,760
Total current liabilities	212,436	240,733	286,143	(117,151)	140,384	140,384	282,357	190,344	2,117	2,157
Total non current liabilities	212,400	_	200,140	39,005	39,005	39,005	202,007	1,091	2,117	2,107
Community wealth/Equity	1,060,868	1,224,608	1,315,195	2,542,801	1,733,173	1,733,173	1,439,270	1,397,949	392,370	308,549
Cash flows	1,000,000	1,== 1,000	1,010,100	_,_,_,_,	1,100,110	1,100,110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,001,010		222,212
Net cash from (used) operating	_	-	_	113,770	(36,832)	(36,832)	60,456	203,995	203,163	177,047
Net cash from (used) investing	_	-	_	148,172	232,518	232,518	_	(247,239)	(247,048)	(205,575)
Net cash from (used) financing	-	-	-	-	-		-	-	-	_
Cash/cash equivalents at the year end	-	-	-	261,942	195,687	195,687	60,456	159,399	115,514	86,986
Cash backing/surplus reconciliation										
Cash and investments available	250,866	338,969	368,881	131,313	171,558	171,558	299,707	202,643	159,399	115,514
Application of cash and investments	120,464	141,353	166,300	(153,652)	123,104	123,104	176,199	(52,724)	(51,469)	(49,959)
Balance - surplus (shortfall)	130,402	197,616	202,580	284,965	48,454	48,454	123,508	255,367	210,868	165,473
Asset management		,	•	,		,		· ·	,	
Asset register summary (WDV)	936,917	999,395	1,017,892	2,208,070	1,060,662	1,060,662	1,055,528	1,055,528	118,824	81,760
Depreciation	89,130	97,084	101,964	91,000	91,000	91,000	95,000	95,000	96,000	97,000
Renewal and Upgrading of Existing Assets	103,284	32,176	41,744	23,144	18,144	18,144	12,300	1,100	1,100	1,200
Repairs and Maintenance	8,573	11,889	26,267	52,865	74,815	74,815	51,760	51,760	66,220	67,620
Free services										
Cost of Free Basic Services provided	_	_	_	_	_	_]	_	_	_	_
Revenue cost of free services provided	_	-	-	-	-	-	_	-	_	_
Households below minimum service level										
Water:	_	-	_	-	-	_	_	-	_	_
Sanitation/sewerage:	-	-	-	-	-		-	-	-	-
Energy:	6	6	6	6	6	6	6	6	6	_
Lifergy.	•	٠,		• 1	٠,	~ [•	•	•	

LIM331 Greater Giyani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		446,263	543,588	515,387	576,135	590,660	590,660	617,622	644,519	645,216
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		446,263	543,588	515,387	576,135	590,660	590,660	617,622	644,519	645,216
Internal audit		-	-	_	-	_	-	-	-	-
Community and public safety		804	415	383	742	948	948	1,016	1,066	1,116
Community and social services		601	402	358	692	498	498	566	594	622
Sport and recreation		203	13	25	50	450	450	450	472	494
Public safety		-	-	-	-	_	-	-	_	-
Housing		-	-	_	_	_	_	_	_	_
Health		-	-	_	_	_	_	-	_	-
Economic and environmental services		11,824	13,829	8,428	9,470	8,680	8,680	9,570	10,039	10,511
Planning and development		883	491	513	1,020	670	670	820	860	901
Road transport		10,941	13,338	7,915	8,450	8,010	8,010	8,750	9,179	9,610
Environmental protection		_	_	_		_	_	_		_
Trading services		8,229	10,103	10,636	13,817	12,007	12,007	12,649	13,268	13,892
Energy sources		_	_	_	_	_	_	_	_	_
Water management		_	8	_	_	_	_	_	_	_
Waste water management		_	3	_	_	_	_	_	_	_
Waste management		8,229	10,092	10,636	13,817	12,007	12,007	12,649	13,268	13,892
Other	4	-		-	_		-	-		
Total Revenue - Functional	2	467,120	567,935	534,834	600,163	612,295	612,295	640,857	668,892	670,735
Expenditure - Functional										
Governance and administration		217,812	236,693	213,339	335,300	334,427	334,427	363,280	372,056	384,496
Executive and council		33,963	32,852	36,491	41,143	43,902	43,902	48,195	50,185	52,229
Finance and administration		181,700	201,473	174,292	291,250	287,548	287,548	312,076	318,737	328,980
Internal audit		2,149	2,368	2,556	2,907	2,977	2,977	3,010	3,135	3,286
Community and public safety		21,425	17,879	17,690	27,132	23,901	23,901	26,795	27,676	28,905
Community and social services		10,393	5,966	5,820	17,296	12,965	12,965	16,918	17,557	18,351
Sport and recreation		9,704	10,449	10,455	7,927	9,457	9,457	8,330	8,604	8,967
Public safety		170	202	131	450	100	100	_		_
Housing		1,158	1,262	1,285	1,458	1,379	1,379	1,547	1,515	1,586
Health			-	· _		· –	, -		_	_
Economic and environmental services		125,650	124,267	140,441	109,992	120,781	120,781	109,725	127,967	134,507
Planning and development		16,622	8,391	11,813	31,572	27,770	27,770	29,032	32,022	35,080
Road transport		109,028	115,876	128,628	78,420	93,011	93,011	80,693	95,944	99,427
Environmental protection		_	_	_		_	_	_	_	_
Trading services		24,464	46,512	82,073	76,187	83,344	83,344	48,545	50,116	51,341
Energy sources		16,302	34,564	65,219	57,331	69,085	69,085	26,377	28,146	28,324
Water management		-	-	_	-	-	-			
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		8,162	11,947	16,854	18,856	14,259	14,259	22,168	21,970	23,017
Other	4	_	,		5,555	,	,250			
Total Expenditure - Functional	3	389,351	425,351	453,543	548,611	562,453	562,453	548,344	577,815	599,248
Surplus/(Deficit) for the year		77,768	142,584	81,292	51,552	49,842	49,842	92,514	91,077	71,487

References

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

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

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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22		Current Year 2022/23		2023/24 Medium 1	Term Revenue & Expe
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
evenue - Functional									
Municipal governance and administration		446,263	543,588	515,387	576,135	590,660	590,660	617,622	644,519
Executive and council Mayor and Council		-	-	_	_	-	_		-
Municipal Manager, Town Secretary and Chief Executive		_	1	1	_		1		
Finance and administration		446,263	543,588	515,387	576,135	590,660	590,660	617,622	644,519
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	100	100	100	-
Finance		375,809	455,311	411,446	465,834	489,248	489,248	525,526	548,292
Fleet Management		15	2	4	8	10	10	10	11
Human Resources Information Technology		(1,187)	(2,978)	8,563	310	310	310	315	320
Legal Services					_	_	Ī.	_	
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	_	_
Property Services		1,119	355	479	9,167	2,734	2,734	8,519	8,647
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		473	1,451	135	1,500	1,500	1,500	1,600	1,700
Valuation Service Internal audit		70,034	89,446	94,760	99,316	96,759	96,759	81,553	85,549
Internal audit Governance Function		_	-	_	_	_	-	-	
Community and public safety	1	804	415	383	742	948	948	1,016	1,066
Community and social services		601	402	358	692	498	498	566	594
Aged Care	1	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		301	401	356	690	496	496	564	592
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection		298	-	-	_	_	_		
Cultural Matters					_	_	Ī.	_	
Disaster Management		_	_	_	_	_	_	_	_
Education		_	_	-	_	_	-	_	_
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1	1	2	2	2	2	2	2
Literacy Programmes Media Services			_	_			_	_	-
Museums and Art Galleries				_	_	_		_	
Population Development		_	_	_	_	_	-	_	_
Provincial Cultural Matters		_	_	_	_	_	-	_	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		203	13	25	50	450	450	450	472
Beaches and Jetties			_	-	Ī.		_		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	1	1	_	1	1		1		1
Recreational Facilities	1	1			1	_	Ī.		Ī.
Sports Grounds and Stadiums		203	13	25	50	450	450	450	472
Public safety		-	1	1	-	1	-	-	-
Civil Defence	1	-	-	-	-	-	-	-	-
Cleansing	1	-	-	-	-	-	-	-	-
Control of Public Nuisances Fencing and Fences			-	-		_		_	-
Fencing and Fences Fire Fighting and Protection	1	1	_	_		_			_
Licensing and Control of Animals	1			_		_	_	_	_
Police Forces, Traffic and Street Parking Control		_	_	_	_	-	-	_	_
Pounds		_	_	_	_	_	_	_	_
Housing	1	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		_	-	-	_	-	-	-	-
Health Ambulance	1	-	-	-	-	-	-	-	-
Health Services			_	_		_		_	
Laboratory Services		_	_	_		_	_	_	_
Food Control	1	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety	1	-	-	-	-	-	-	-	-

Economic and environmental services	l	11.824	13.829	8.428	9,470	8.680	8.680	9.570	10.039
Planning and development		883	491	513	1,020	670	670	820	860
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		347	178	212	600	320	320	400	420
Central City Improvement District		_	_	_	_	_	_	_	_
Development Facilitation		_	_	_	_	-	_	_	_
Economic Development/Planning		_	_	_	_	_	_	_	_
Regional Planning and Development		_	_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and		536	314	301	420	350	350	420	441
Project Management Unit		_	_	_		-	_		_
Provincial Planning		_	_	_	_	-	_	_	_
Support to Local Municipalities		_	_	_	_	-	_	_	_
Road transport		10,941	13,338	7,915	8,450	8,010	8,010	8,750	9,179
Public Transport		-	-	-	-	-	-	-	_
Road and Traffic Regulation		10,941	13,338	7,915	8,100	7,850	7,850	8,450	8,864
Roads		_	_	_	350	160	160	300	315
Taxi Ranks		-	-	-	_	_		_	-
Environmental protection	1	-	-	-	-	-	-	-	-
Biodiversity and Landscape	1	-	-	-	_	-	-	_	-
Coastal Protection		_	_	_	_	-	_	_	_
Indigenous Forests		-	-	-	-	-	_	-	-
Nature Conservation		_	_	_	_	-	_	_	_
Pollution Control		_	_	_	_	-	_	_	_
Soil Conservation		-	-	-	-	-	_	-	-
Trading services		8,229	10,103	10,636	13,817	12,007	12,007	12,649	13,268
Energy sources		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	_
Street Lighting and Signal Systems		-	-	-	-	-	_	-	-
Nonelectric Energy		-	-	-	-	-	_	-	-
Water management		-	8	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	8	-	-	-	_	-	-
Water Storage		-	-	-	-	-	_	-	-
Waste water management		-	3	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	3	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		_	_	_	_	-	_	_	_
Waste management		8,229	10,092	10,636	13,817	12,007	12,007	12,649	13,268
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		8,229	10,092	10,636	13,817	12,007	12,007	12,649	13,268
Street Cleaning		-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation	1	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism	1	_	-	-	-	-	-	-	-
Total Revenue - Functional	2	467,120	567,935	534,834	600,163	612,295	612,295	640,857	668,892
					•				

Expenditure - Functional	1 1	1	ı	ı	I.	I	ı	1 1
Municipal governance and administration	217.812	236.693	213,339	335,300	334.427	334,427	363,280	372,056
Executive and council	33,963	32.852	36,491	41,143	43,902	43,902	48,195	50,185
Mayor and Council	32,521	31,480	35,048	39,680	42,294	42,294	46,547	48,450
Municipal Manager, Town Secretary and Chief Executive	1,442	1,372	1,443	1,463	1,608	1,608	1,648	1,735
Finance and administration	181,700	201,473	174,292	291,250	287,548	287,548	312,076	318,737
Administrative and Corporate Support	13,253	14,850	17,239	24,868	16,673	16,673	25,526	26,818
Asset Management	47,361	30,306	32,731	83,963	82,956	82,956	81,796	82,647
Finance	61,316	75,530	27,001	65,156	62,443	62,443	67,274	66,471
Fleet Management	10,083	13,458	15,773	19,423	23,648	23,648	25,445	26,224
Human Resources	3.239	10,474	8.927	18,996	18.522	18.522	21.548	21,534
Information Technology	6,072	6,332	8,331	13,985	17,117	17,117	16,316	16,804
Legal Services	5,613	8,864	19,883	8,285	14,296	14,296	11,484	12,576
Marketing, Customer Relations, Publicity and Media Co-	3,013	0,004	13,003	0,200	14,230	14,230	11,404	12,570
Property Services	7,238	9,140	9.941	15.215	11,816	11.816	16,535	17,108
Risk Management	10,078	12,145	12,233	12,995	14,177	14,177	15,507	16,238
	14,020	16,062	16,623	18,483	17,161	17,161	19,597	20,675
Security Services Supply Chain Management	3,429	4,311	5,610	9,881	8,738	8,738	11,047	
	3,429	4,311	5,010	9,001	0,/30	0,730	11,047	11,643
Valuation Service		- 0.000	-	- 0.007	- 0.037	- 0.077	-	- 0.405
Internal audit	2,149	2,368	2,556	2,907	2,977	2,977	3,010	3,135
Governance Function	2,149	2,368	2,556	2,907	2,977	2,977	3,010	3,135
Community and public safety	21,425	17,879	17,690	27,132	23,901	23,901	26,795	27,676
Community and social services	10,393	5,966	5,820	17,296	12,965	12,965	16,918	17,557
Aged Care	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-
Animal Care and Diseases	310	(912)	130	1,001	558	558	1,461	1,571
Cemeteries, Funeral Parlours and Crematoriums	2,055	2,801	2,350	4,013	2,714	2,714	3,845	3,977
Child Care Facilities	-	-	-	-	-	-	-	-
Community Halls and Facilities	6,461	2,756	2,518	8,416	7,088	7,088	8,355	8,733
Consumer Protection	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-
Disaster Management	1,193	1,263	821	3,270	2,205	2,205	2,508	2,493
Education	-	-	-	-	-	_	-	-
Indigenous and Customary Law	-	-	-	-	_	-	-	-
Industrial Promotion	-	-	-	-	-	_	-	-
Language Policy	-	-	-	-	_	-	-	-
Libraries and Archives	375	60	_	596	401	401	749	782
Literacy Programmes	_		_	_		_		
Media Services	_	_	_	_	_	_	_	_
Museums and Art Galleries	_	_	_	_	_	_	_	_
Population Development	_	_	_	_	_	_	_	_
Provincial Cultural Matters	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_
Zoo's		_	_	_	_	_	_	_
Sport and recreation	9,704	10,449	10,455	7,927	9,457	9,457	8,330	8,604
Beaches and Jetties	9,704	10,445	10,433	1,521	9,437	5,437	0,330	0,004
		_	_	_	_	_	_	_
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	_	-	-
Community Parks (including Nurseries) Recreational Facilities	289	-	-	870	886	886	1.240	1.292
	9,415	10.449	40.455			8.571		
Sports Grounds and Stadiums			10,455	7,057	8,571		7,090	7,312
Public safety	170	202	131	450	100	100	-	-
Civil Defence	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-
Fencing and Fences	170	202	131	450	100	100	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-
Housing	1,158	1,262	1,285	1,458	1,379	1,379	1,547	1,515
Housing	1,158	1,262	1,285	1,458	1,379	1,379	1,547	1,515
Informal Settlements	_	_	_	-	_	_	_	_
Health	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-
Health Services	_	-	_	-	-	-	-	-
Laboratory Services	_	-	_	-	_	_	_	_
Food Control	_	-	_	_	_	_	_	_
Health Surveillance and Prevention of Communicable	_	-	_	-	_	_	_	_
Vector Control	_	_	_	_	_	_	_	_
Chemical Safety	_	_	_	_	_	_	_	_

Economic and environmental services	l L	125,650	124,267	140,441	109,992	120,781	120,781	109,725	127,967
Planning and development		16,622	8,391	11,813	31,572	27,770	27,770	29,032	32,022
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		4,359	4,734	5,064	6,539	6,022	6,022	6,282	6,694
Central City Improvement District		-	_	-	-	-	-	-	-
Development Facilitation		-	_	-	-	-	-	-	-
Economic Development/Planning		1,201	952	600	1,243	1,945	1,945	2,593	2,779
Regional Planning and Development		-	_	_	-	_	_	-	-
Town Planning, Building Regulations and Enforcement, and		7.882	385	2.750	15,766	11.985	11.985	15.287	17,431
Project Management Unit		3,180	2,320	3,399	8,024	7,818	7,818	4,870	5,118
Provincial Planning		_		_					
Support to Local Municipalities		_	_	_	_	_	_	_	_
Road transport	1	109.028	115.876	128,628	78,420	93,011	93,011	80.693	95,944
Public Transport		817	896	911	1,736	886	886	754	742
Road and Traffic Regulation		19.261	20.614	20.666	21.082	20.558	20.558	22.979	23,708
Roads		88.949	94.366	107,051	55.602	71.567	71.567	56.960	71.495
Taxi Ranks		00,545	34,300	107,031	33,002	71,507	71,307	30,300	71,455
Environmental protection	l	-	_	-	_	-	-	_	-
Biodiversity and Landscape		_	-		-	_	-		_
Coastal Protection		-	-	_	_		_	-	_
Indigenous Forests		-		_			_	-	_
		-	-	_	_		_	-	_
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-		-	-	-	-
Trading services	1 -	24,464	46,512	82,073	76,187	83,344	83,344	48,545	50,116
Energy sources		16,302	34,564	65,219	57,331	69,085	69,085	26,377	28,146
Electricity		16,302	34,564	62,610	47,031	57,585	57,585	26,377	28,146
Street Lighting and Signal Systems		-	-	2,609	10,300	11,500	11,500	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	_	-	-	-	-	-	-
Waste management	ΙГ	8,162	11,947	16,854	18,856	14,259	14,259	22,168	21,970
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		1,681	3,909	6,670	-	_	_	_	_
Solid Waste Removal		6,481	8,038	10,184	18,856	14,259	14,259	22,168	21,970
Street Cleaning		_	_	_	_	_	_	_	_
Other	lf	-	-	-	-	-	-	_	-
Abattoirs	1	_	_	_	_	_	_	_	
Air Transport		_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_
Licensing and Regulation			_	_	_	_	_	_	_
Markets			_	_		_			
Tourism									
Total Expenditure - Functional	3	389.351	425.351	453,543	548,611	562,453	562,453	548.344	577.815
Surplus/(Deficit) for the year	J	77,768	142,584	453,543 81,292	51,552	49,842	49,842	92.514	91,077

Surplus(Pelicit) for the year
T.77.68 | 142,584 | 81,292 | 51,552 | 49,842 | 49,842 | 92,514 | 91,877 |
References
T. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international and international and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (evenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (evenue and expenditure)
4. All annulus 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' to relevant classification.

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Assign associate share

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LIM331 Greater Giyani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	9/20 2020/21 2021/22 Current Year 2022/23 2023/24 Medium Term Revel						m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Revenue by Vote	1									
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		601	402	358	692	498	498	566	594	622
Vote 3 - Finance & Administration		446,263	543,588	515,387	576,135	590,660	590,660	617,622	644,519	645,216
Vote 4 - Planning and Development		883	491	513	1,020	670	670	820	860	901
Vote 5 - Executive & Council		-	_	_	-	-	_	-	_	_
Vote 6 - Internal Audit		-	-	-	-	-	-	-	_	_
Vote 7 - Road Transport		10,941	13,338	7,915	8,450	8,010	8,010	8,750	9,179	9,610
Vote 8 - Public Safety		-	-	-	-	-	-	-	_	_
Vote 9 - Waste Management		8,229	10,092	10,636	13,817	12,007	12,007	12,649	13,268	13,892
Vote 10 - Sports & Recreation		203	13	25	50	450	450	450	472	494
Vote 11 - Water Management		-	8	-	-	-	-	-	_	_
Vote 12 - [NAME OF VOTE 1210]		-	3	-	-	-	-	-	_	_
Vote 13 - Housing		-	-	_	-	-	_	-	_	_
Vote 14 - Finance & Administration 2		-	-	_	-	-	_	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	_	-	_	_
Total Revenue by Vote	2	467,120	567,935	534,834	600,163	612,295	612,295	640,857	668,892	670,735
Expenditure by Vote to be appropriated	1									
Vote 1 - Energy Sources		16,302	34,564	57,079	57,331	69,085	69,085	26,377	28,146	28,324
Vote 2 - Community and Social Services		10,393	5,966	5,820	17,296	12,965	12,965	16,918	17,557	18,351
Vote 3 - Finance & Administration		148,356	164,229	132,099	233,914	236,597	236,597	250,636	254,441	261,799
Vote 4 - Planning and Development		16,622	8,391	11,813	31,572	27,770	27,770	29,032	32,022	35,080
Vote 5 - Executive & Council		33,963	32,852	36,491	41,143	43,902	43,902	48,195	50,185	52,229
Vote 6 - Internal Audit		2,149	2,368	2,556	2,907	2,977	2,977	3,010	3,135	3,286
Vote 7 - Road Transport		109,028	115,876	136,768	78,420	93,011	93,011	80,693	95,944	99,427
Vote 8 - Public Safety		170	202	131	450	100	100	-	_	_
Vote 9 - Waste Management		8,162	11,947	16,854	18,856	14,259	14,259	22,168	21,970	23,017
Vote 10 - Sports & Recreation		9,704	10,449	10,455	7,927	9,457	9,457	8,330	8,604	8,967
Vote 11 - Water Management		-	_	_	_	-	_	_	_	_
Vote 12 - [NAME OF VOTE 1210]		-	_	_	_	_	_	_	_	_
Vote 13 - Housing		1,158	1,262	1,285	1,458	1,379	1,379	1,547	1,515	1,586
Vote 14 - Finance & Administration 2		33,345	37,244	42,193	57,336	50,951	50,951	61,439	64,296	67,180
Vote 15 - [NAME OF VOTE 15]		, _					_	, -		-
Total Expenditure by Vote	2	389,351	425,351	453,543	548,611	562,453	562,453	548,344	577,815	599,248
Surplus/(Deficit) for the year	2	77,768	142,584	81,292	51,552	49,842	49,842	92,514	91,077	71,487

References

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

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

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

LIM331 Greater Giyani - Table A3 Budgeted	d Fina	ancial Perforn	nance (revenu	e and expend	liture by muni	icipal vote)A				
Vote Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Energy Sources 1.1 - Electricity		-	-	-	-	-	-	-	-	-
1.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]		-	-	-	-	_	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]		_	_	-	-	-	-	-	_	-
1.8 - [Name of sub-vote]		-	-	<u>-</u>	-	- -	-	-	-	-
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]		-	-	-	-	_	-	-	-	-
Vote 2 - Community and Social Services		601	402	358	692	498	498	566	594	622
2.1 - Animal Care and Diseases 2.2 - Community Halls and Facilities		298	-	-	-	-	-	-	-	-
2.3 - Libraries and Archives		1	1	2	2	2	2	2	2	2
2.4 - Cemeteries, Funeral Parlours and Crematoriu 2.5 - Disaster Management	ms 	301	401	356	690 -	496	496	564	592	620
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - Property Services 2.8 - Risk Management		-	-		-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		446,263	EA2 E00	- 545 207	- 576 125	590,660	590,660	647.622	- 644 540	645,216
Vote 3 - Finance & Administration 3.1 - [Name of sub-vote]		15	543,588 2	515,387 4	576,135 8	10	10	617,622 10	644,519 11	12
3.2 - Town Planning, Building Regulations and Enfo		445,843	544,757	506,206	565,150	586,006 100	586,006 100	607,079 100	633,841	634,305
3.3 - Corporate Wide Strategic Planning (IDPs, LEG 3.4 - Economic Development/Planning)	(1,187)	(2,978)	8,563	310	310	310	315	320	325
3.5 - Project Management Unit 3.6 - Property Services		1,119	355	- 479	- 9,167	_ 2,734	_ 2,734	- 8,519	- 8,647	- 8,775
3.7 - Risk Management		- 1,119	-	-	9,107	2,734	2,734	0,519	- 0,047	- 0,775
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]		473	1,451	135	1,500	1,500	1,500	1,600	1,700	1,800
3.10 - [Name of sub-vote]		_	-	_	-	-	_	_	_	-
Vote 4 - Planning and Development		883	491	513	1,020	670	670	820	860	901
4.1 - Town Planning, Building Regulations and Enfo4.2 - Corporate Wide Strategic Planning (IDPs, LEI		536 347	314 178	301 212	420 600	350 320	350 320	420 400	441 420	461 439
4.3 - Economic Development/Planning	ľ	-	-	-	-	-	-	-	-	-
4.4 - Project Management Unit 4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote] Vote 5 - Executive & Council		_	_	-	-	_	-	_	_	-
5.1 - Municipal Manager, Town Secretary and Chie	f Exec		-	-	-	-	-	-	-	-
5.2 - Mayor and Council 5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-	-		-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit 6.1 - Governance Function		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]		-	- -	-	-	-	-	-	-	- -
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		_		-	-	-	_	-		_
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		10,941	13,338	7,915	8,450	8,010	8,010	8,750	9,179	9,610
7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation 7.3 - Public Transport		10,941	13,338	7,915 -	8,100 -	7,850 -	7,850 -	8,450 -	8,864	9,281
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]		-	-	-	350	160	160	300	315	329
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		-	- -	-	-	- -	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety 8.1 - Cleansing		-	-	=	-	-	-	-	-	-
8.2 - Fencing and Fences		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]		-	- -	-	-	-	-	_	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	I	_	-	-	-	_	-	=	-	-

LIM331 Greater Giyani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)	LIM331 Greater Giv	ani - Table A3 Bud	geted Financial Perform	ance (revenue and expe	enditure by municipal vote)A
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Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
8.10 - [Name of sub-vote]		- Outcome	- Outcome	- Outcome	- Buuget	- Buuget	-	2023/24	2024/23	2023/20
Vote 9 - Waste Management		8,229	10,092	10,636	13,817	12,007	12,007	12,649	13,268	13,89
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Removal		- 0.000	40,000	40.636	12.017	10.007	10.007	40.640	12.000	42.00
9.3 - Solid Waste Removal 9.4 - [Name of sub-vote]		8,229	10,092	10,636	13,817	12,007	12,007	12,649	13,268	13,89
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	_	
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]		_	_	_		_	_	-	_	
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	_	
Vote 10 - Sports & Recreation		203	13	25	50	450	450	450	472	49
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
10.2 - Sports Grounds and Stadiums		203	13	25	50	450	450	450	472	4
10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]		-	-	-		-	-	-	-	
10.5 - [Name of sub-vote]		_		_	_		_	_	_	
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	_	
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]		_		-	-		_	_		
		-				-	-	-	_	
Vote 11 - Water Management 11.1 - Water Distribution		-	8	-	-	-	-	-	-	
11.2 - [Name of sub-vote]		_	_	_	_	_	_	_	_	
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]		_	-	-		-	-	_	_	
11.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	_	
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 1210]		-	3	-	-	-	-	-	-	
12.1 - [Name of sub-vote]		-	3	-	-	-	-	-	-	
12.2 - Housing		-	-	-		-	-	-	_	
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]		_	-	_	_		-	_	_	
12.5 - [Name of sub-vote]		_	-	_	-	-	_	_	_	
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		_	-	-	-	-	_	-	_	
		-	-	_	-	_	_	-	_	
Vote 13 - Housing 13.1 - Housing		_	_	_	-	-	-	_	_	
13.2 - [Name of sub-vote]		-	-	-	-	-	_	-	_	
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	_	
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]		_	_ [_	-		-	_	_	
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	
14.1 - Security Services 14.2 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	
14.3 - Information Technology		-	-	-		-	-	-	-	
14.4 - [Name of sub-vote]		_	_	-	-	-	_	_	_	
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]		-	-	_	-	-	_	-	_	
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	_	
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	_	_	-	_	
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]		-	-	-	-		_	_		
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	_	
15.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
tal Revenue by Vote	2	467,120	567,935	534,834	600,163	612,295	612,295	640,857	668,892	670

LIM331 Greater Giyani - Table A3 Budgete	Ref	2019/20	2020/21	2021/22		rrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 1 - Energy Sources		16,302	34,564	57,079	57,331	69,085	69,085	26,377	28,146	28,324
1.1 - Electricity		16,302	34,564	54,470	47,031	57,585	57,585	26,377	28,146	28,324
1.2 - Street Lighting and Signal Systems 1.3 - [Name of sub-vote]		-	-	2,609	10,300	11,500	11,500	-		_
1.4 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
1.8 - [Name of sub-vote]		-	_	_	-	_	_	-		_
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		10,393	5,966	5,820	17,296	12,965	12,965	16,918	17,557	18,351
2.1 - Animal Care and Diseases 2.2 - Community Halls and Facilities		310 6,461	(912) 2,756	130 2,518	1,001 8,416	558 7,088	558 7,088	1,461 8,355	1,571 8,733	1,682 9,146
2.3 - Libraries and Archives		375	60	-	596	401	401	749	782	815
2.4 - Cemeteries, Funeral Parlours and Crematoriu	ms	2,055	2,801	2,350	4,013	2,714	2,714	3,845	3,977	4,132
2.5 - Disaster Management		1,193	1,263	821	3,270	2,205	2,205	2,508	2,493	2,577
2.6 - [Name of sub-vote] 2.7 - Property Services		-	-	_		-	_	-	_	_
2.8 - Risk Management		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		148,356	164,229	132,099	233,914	236,597	236,597	250,636	254,441	261,799
3.1 - [Name of sub-vote] 3.2 - Town Planning, Building Regulations and Enf	l nrceme	10,083 61,316	13,458 75,530	15,773 27,001	19,423 65,156	23,648 62,443	23,648 62,443	25,445 67,274	26,224 66,471	27,055 68,987
3.3 - Corporate Wide Strategic Planning (IDPs, LE		47,361	30,306	32,731	83,963	82,956	82,956	81,796	82,647	82,797
3.4 - Economic Development/Planning	Ĺ	3,239	10,474	8,927	18,996	18,522	18,522	21,548	21,534	22,263
3.5 - Project Management Unit		5,613	8,864	19,883	8,285	14,296	14,296	11,484	12,576	13,667
3.6 - Property Services 3.7 - Risk Management		7,238 10,078	9,140 12,145	9,941 12,233	15,215 12,995	11,816 14,177	11,816 14,177	16,535 15,507	17,108 16,238	17,805 16,999
3.8 - [Name of sub-vote]		3,429	4,311	5,610	9,881	8,738	8,738	11,047	11,643	12,226
3.9 - [Name of sub-vote]		-	· -	· -	-	· -	-	-	· -	· -
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		16,622	8,391	11,813	31,572	27,770	27,770	29,032	32,022	35,080
4.1 - Town Planning, Building Regulations and Enf4.2 - Corporate Wide Strategic Planning (IDPs, LE)		7,882 4,359	385 4,734	2,750 5,064	15,766 6,539	11,985 6,022	11,985 6,022	15,287 6,282	17,431 6,694	19,680 7,068
4.3 - Economic Development/Planning]	1,201	952	600	1,243	1,945	1,945	2,593	2,779	2,965
4.4 - Project Management Unit		3,180	2,320	3,399	8,024	7,818	7,818	4,870	5,118	5,367
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]		-	_	_	-	-	_	_		
4.7 - [Name of sub-vote]		-	_	_	-	_	_	-	_	_
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council	Ţ	33,963	32,852	36,491	41,143	43,902	43,902	48,195	50,185	52,229
5.1 - Municipal Manager, Town Secretary and Chie 5.2 - Mayor and Council	t Exec	1,442 32,521	1,372 31,480	1,443 35,048	1,463 39,680	1,608 42,294	1,608 42,294	1,648 46,547	1,735 48,450	1,822 50,408
5.3 - [Name of sub-vote]		-	-	-	-	-	-	- 40,047		-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-	_	_	-	-	_	-		_
5.8 - [Name of sub-vote]		-	_	_	-	_	_	-	-	_
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		2,149	2,368	2,556	2,907	2,977	2,977	3,010	3,135	3,286
6.1 - Governance Function 6.2 - [Name of sub-vote]		2,149	2,368	2,556	2,907	2,977	2,977	3,010	3,135	3,286
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	_	-	-	_
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		109,028	115,876	136,768	78,420	93,011	93,011	80,693	95,944	99,427
7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation		19,261	20,614	20,666	21,082	20,558	20,558	22,979	23,708	24,856
7.3 - Public Transport		817	896	911	1,736	886	886	754	742	775
7.4 - [Name of sub-vote]		88,949	94,366	115,191	55,602	71,567	71,567	56,960	71,495	73,795
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		-	-	-	-	-	_	_	-	-
7.8 - [Name of sub-vote]		-	_	-	-	_	-	-	-	_
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		170	202	131	450	100	100	-	-	-
8.1 - Cleansing 8.2 - Fencing and Fences		- 170	202	131	- 450	100	100	-	-	_
8.3 - [Name of sub-vote]		-	-	-	-	-	-	_	-	_
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
-	1	_	_				_	_	_	_
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

LIM331 Greater Giyani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
8.10 - [Name of sub-vote]		- Outcome	Outcome –	Outcome –	Budget –	Budget –	Forecast –	2023/24	2024/25	2025/26
Vote 9 - Waste Management		8,162	11,947	16,854	18,856	14,259	14,259	22,168	21,970	23,017
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Removal		1,681	3,909	6,670	-	-	-	-	-	-
9.3 - Solid Waste Removal 9.4 - [Name of sub-vote]		6,481	8,038	10,184	18,856	14,259	14,259	22,168	21,970	23,017
9.5 - [Name of sub-vote]		-	_	_	_		_	_	_	_
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]				-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		9,704 289	10,449	10,455	7,927 870	9,457 886	9,457 886	8,330	8,604	8,967
10.1 - [Name of sub-vote] 10.2 - Sports Grounds and Stadiums		9,415	10,449	10,455	7,057	8,571	8,571	1,240 7,090	1,292 7,312	1,333 7,634
10.3 - [Name of sub-vote]		-	-	-	- 1,001	- 0,571	- 0,071	- 1,050	7,012	- 1,004
10.4 - [Name of sub-vote]		-	-	-	_	-	_	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	_	_	-	-	_	_	-	-
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]		_	_	_	-		_	_		_
Vote 11 - Water Management		_	_	_	_	_	_	_	-	_
11.1 - Water Distribution		_	_	_	_	_		_	_	1 -
11.2 - [Name of sub-vote]		_	-	_	_	_	_	_	_	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	_	-	_
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]		-	_	_	_	_	_	_	_	_
11.9 - [Name of sub-vote]		-	-	_	_	-	_	_	_	_
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		_	_	-	-	_	_	_	_	_
12.1 - [Name of sub-vote]		-	-	_	-	-	-	-	-	-
12.2 - Housing		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	_	_
12.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.8 - [Name of sub-vote]		-	-	_	_	-	_	_	_	_
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		1,158	1,262	1,285	1,458	1,379	1,379	1,547	1,515	1,586
13.1 - Housing		1,158	1,262	1,285	1,458	1,379	1,379	1,547	1,515	1,586
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]			-	-	_	_	-	_	_	_
13.5 - [Name of sub-vote]		_		_	_	_	_	_	_	_
13.6 - [Name of sub-vote]		-	-	_	-	-	_	_	_	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-		-		-		
Vote 14 - Finance & Administration 2		33,345	37,244	42,193	57,336	50,951	50,951	61,439	64,296	67,180
14.1 - Security Services 14.2 - Administrative and Corporate Support		14,020 13,253	16,062 14,850	16,623 17,239	18,483 24,868	17,161 16,673	17,161 16,673	19,597 25,526	20,675 26,818	21,668 28,258
14.3 - Information Technology		6,072	6,332	8,331	13,985	17,117	17,117	16,316	16,804	17,255
14.4 - [Name of sub-vote]		-	-	-	-	- 17,117	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]		-	-	-	-	-	_	-	-	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
15.1 - [Name of sub-vote]		-	_	_	-	_		_	_	-
15.2 - [Name of sub-vote]		-	_	_	_	_	_	_	_	_
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	_	_	-	-	_	_	-	-
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		-	_	_	_	_	_	_		_
15.6 - [Name of sub-vote]		-	-	-	_	_ [_	_		_
15.10 - [Name of sub-vote]		-	_	_	_	_	_	-	_	_
Total Expenditure by Vote	2	389,351	425,351	453,543	548,611	562,453	562,453	548,344	577,815	599,248

Insert Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

LIM331 Greater Giyani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description F	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	8	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	3	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	6,396	7,804	7,972	11,100	8,950	8,950	7,510	9,424	9,886	10,351
Sale of Goods and Rendering of Services		1,413	2,641	1,193	3,732	2,903	2,903	1,622	3,107	3,283	3,461
Agency services		-	-	-	7,856	5,600	5,600	-	5,897	6,186	6,476
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6,870	2,466	2,903	2,955	3,305	3,305	14,853	3,480	3,651	3,823
Interest earned from Current and Non Current Assets		5,916	5,844	8,150	9,006	11,633	11,633	13,901	12,250	12,850	13,454
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		942	126	103	855	665	665	430	695	729	764
Licence and permits		4,045	5,678	6,662	7,200	7,650	7,650	(1,694)	8,350	8,759	9,171
Operational Revenue		767	81	123	8,100	2,406	2,406	433	8,300	8,415	8,529
Non-Exchange Revenue					,					·	
Property rates	2	57,483	67,066	66,778	79,882	75,324	75,324	66,849	79,317	83,203	87,114
Surcharges and Taxes		_	-	31	-	_	-	-	_	_	_
Fines, penalties and forfeits		6,896	1,626	1,262	550	365	365	45	366	384	402
Licences or permits		169	84	62	700	70	70	63	100	105	110
Transfer and subsidies - Operational		308,176	386,922	352,183	379,532	396,177	396,177	288,458	385,968	408,950	399,035
Interest		12,568	21,938	27,429	19,434	21,434	21,434	29,738	22,570	23,676	24,789
Fuel Levy		-	-	-	-	21,101	-	20,700	-	20,010	24,700
Operational Revenue						_					
Gains on disposal of Assets									100		
Other Gains		(5,210)	(5,918)	4,824		100	100		100		
Discontinued Operations		(3,210)	(3,910)	4,024	-	100	100	•	-	_	_
Total Revenue (excluding capital transfers and contril		406,432	496,368	479,677	530,902	536,583	536,583	422,207	539,925	570,077	567,478
Expenditure		400,402	450,000	410,011	000,002	000,000	000,000	422,207	000,020	0.0,0.7	001,410
Employee related costs	2	134,066	146,467	153,332	189,701	166,141	166,141	146,523	200,327	203,711	213,212
Remuneration of councillors		23,566	23,581	23,871	24,025	24,933	24,933	23,337	24,916	26,137	27,365
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	4,316	7,703	7,364	10,500	11,150	11,150	10,448	13,150	13,770	14,440
Debt impairment	3	35,995	45,370	808	29,000	29,000	29,000	-	29,000	30,000	31,000
Depreciation and amortisation		89,130	97,084	101,964	91,000	91,000	91,000	-	95,000	96,000	97,000
Interest		1,856	3,941	6,670	-	- 474 500	-	-	-	-	-
Contracted services Transfers and subsidies		60,032 600	47,854	88,812 600	137,393	174,529	174,529	121,740	106,317	124,943	130,727
Irrecoverable debts written off		- 000	955	600	800	1,000	1,000	1,600	1,500	1,600	1,700
Operational costs		43,075	44,941	58,500	66,192	64,699	64,699	52,141	78,134	81,654	83,803
Losses on disposal of Assets		4,374	7,378	14,382	-	-	-	-	-	-	-
Other Losses		(7,658)	77	(2,762)	-	-	-	-	-	-	-
Total Expenditure		389,351	425,351	453,543	548,611	562,453	562,453	355,789	548,344	577,815	599,248
Surplus/(Deficit)		17,080	71,017	26,134	(17,709)	(25,870)	(25,870)	66,418	(8,419)	(7,737)	(31,770)
Transfers and subsidies - capital (monetary	6	60,688	71,567	55,158	69,261	75,712	75,712	56,567	100,933	98,814	103,257
Transfers and subsidies - capital (in-kind)	6	-	6,038	_	_	_	_	_	_	-	-
Surplus/(Deficit) after capital transfers &		77,768	148,623	81,292	51,552	49,842	49,842	122,985	92,514	91,077	71,487
contributions											
Income Tax		77.760	440 622	- 94 202	- 54 550	40.042	- 40.042	422.005	02 544	- 04 077	74 407
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		77,768	148,623	81,292	51,552 _	49,842	49,842	122,985	92,514	91,077	71,487
onare or ourpressure roughle to joint verifule		_	_		_	_		_	_	_	_
Share of Surplus/Deficit attributable to Minorities											
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality				81.292			49.842	122.985	92.514	91.077	71.487
	7	77,768 - 1,112	148,623 - 1,797	81,292 - 1,155	51,552 -	49,842 -	49,842 -	122,985 -	92,514 -	91,077 -	71,487 -

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Energy Sources	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	=-
Vote 5 - Executive & Council Vote 6 - Internal Audit		-	-	_	-	-	_	_	-	_	_
Vote 7 - Road Transport		_	_	_	_	_	_	_	_	_	_
Vote 8 - Public Safety		-	-	_	_	-	-	-	-	_	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management Vote 12 - [NAME OF VOTE 1210]		_	-	_	-	_	-	_	-	_	_
Vote 13 - Housing		_	_	_	_	_	_	_	_	_	_
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	_	_	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Energy Sources		(4,051)	9,397	(8,548)	2,500	1,105	1,105	1,105	52,503	45,600	43,610
Vote 2 - Community and Social Services Vote 3 - Finance & Administration		92,577	170,434	8,799 97,437	40,741 10,100	28,927 14,100	28,927 14,100	28,927 14,100	15,309 15,275	1,100 14,820	1,200 15,030
Vote 4 - Planning and Development		52,511	- 110,404	1,758	1,500	14,100	- 14,100	-	2,000	14,020	13,030
Vote 5 - Executive & Council		-	-	-	,	-	-	-		_	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	550	-	-
Vote 7 - Road Transport		(4,735)	(9,842)	(16,219)	38,480	57,691	57,691	57,691	83,639	131,584	110,330
Vote 8 - Public Safety Vote 9 - Waste Management		- 8,078	31,471	2,435 1,676	250	350	350	350	1,300 7,300	2,100	2,200
Vote 10 - Sports & Recreation		15,294	(35,732)	5,735	31,958	23,911	23,911	23,911	24,714	13,500	2,200
Vote 11 - Water Management		-	-	-	-	-	-			-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	1,713	6,608	18,544	14,339	14,339	14,339	6,000		-
Vote 14 - Finance & Administration 2		-	0	-	4,100	2,700	2,700	2,700	6,400	6,120	6,390
Vote 15 - [NAME OF VOTE 15] Capital single-year expenditure sub-total		107,163	167,442	99,681	148,172	143,123	143,123	143,123	214,991	214,824	178,760
Total Capital Expenditure - Vote		107,163	167,442	99,681	148,172	143,123	143,123	143,123	214,991	214,824	178,760
Capital Expenditure - Functional											
Governance and administration		92,577	170,434	97,437	14,200	16,800	16,800	1,416,712	22,225	20,940	21,420
Executive and council			-			-	-	- .	-		-
Finance and administration		92,577	170,434	97,437	14,200	16,800	16,800	1,416,712	21,675	20,940	21,420
Internal audit Community and public safety		15,294	(34,019)	23,577	91,243	67,177	67,177	118,707	550 47,323	14,600	1,200
Community and social services		10,234	(54,013)	8,799	40,741	28,927	28,927	32,982	15,309	1,100	1,200
Sport and recreation		15,294	(35,732)	5,735	31,958	23,911	23,911	62,187	24,714	13,500	-
Public safety		-	-	2,435	-	-	-	2,435	1,300	-	-
Housing		-	1,713	6,608	18,544	14,339	14,339	21,103	6,000	-	-
Health Economic and environmental services		(4,735)	(9,842)	(14,462)	39,980	57,691	57,691	92,384	85,639	131,584	110,330
Planning and development		(4,735)	(3,042)	1,758	1,500	J1,031 _	J1,031 _	1,758	2,000	131,304	- 110,330
Road transport		(4,735)	(9,842)	(16,219)	38,480	57,691	57,691	90,627	83,639	131,584	110,330
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		4,028	40,869	(6,872)	2,750	1,455	1,455	68,439	59,803	47,700	45,810
Energy sources Water management		(4,051)	9,397	(8,548)	2,500	1,105	1,105	7,320	52,503	45,600	43,610
Water management Waste water management		-	_		_	_	_	_	_		_
Waste management		8,078	31,471	1,676	250	350	350	61,118	7,300	2,100	2,200
Other	1	-	-	_	440.470	- 442 422	- 442 422	4 606 242	244.004	244.024	470 700
Total Capital Expenditure - Functional	3	107,163	167,442	99,681	148,172	143,123	143,123	1,696,242	214,991	214,824	178,760
Funded by:	1	(2.7.1.1						,			
					65,537	72,309	72,309	137,186	102,933	99,314	103,757
National Government		(6,214)	(23,373)	(4,196)	,						_
		(6,214) - -	(23,373)	(4,196) - -		- -	-	-	-	_	-
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		(6,214) - -	-	- '	-	-	-	-	-	-	-
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4	-	-	-	-	-	1		-	-	402 757
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	(6,214)			- - 65,537	- - 72,309	72,309	137,186	102,933	99,314	_ _
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4 6	-	-	-	-	-	1	137,186 - 1,559,056	-	-	- 103,757 - 75,003

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital expenditure by functional classification must reconcile to the appropriations by vote

^{4.} Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

^{7.} Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
ousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
ital expenditure - Municipal Vote ii-year expenditure appropriation	2										
Vote 1 - Energy Sources	_	_	_	_	_	_	_	_	_	_	_
1.1 - Electricity									-	-	-
1.2 - Street Lighting and Signal Systems									-	-	-
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]									-	_	-
1.5 - [Name of sub-vote]									_	_	_
.6 - [Name of sub-vote]									_	_	-
.7 - [Name of sub-vote]									-	-	-
.8 - [Name of sub-vote]									-	-	
9 - [Name of sub-vote] 10 - [Name of sub-vote]									_	-	
		_	_			_		_	_		
ote 2 - Community and Social Services 1 - Animal Care and Diseases		-		-	-	-	-	-	_	_	_
.2 - Community Halls and Facilities									_	_	_
3 - Libraries and Archives									-	_	-
4 - Cemeteries, Funeral Parlours and Crematorium	ns								-	-	-
5 - Disaster Management									-	-	-
6 - [Name of sub-vote] 7 - Property Services									-	_	-
8 - Risk Management									_	_	
9 - [Name of sub-vote]									_	_	
10 - [Name of sub-vote]									_	_	
ote 3 - Finance & Administration		-	_	-	-	_	-	_	_	_	
1 - [Name of sub-vote]									_	_	
2 - Town Planning, Building Regulations and Enfo		ent, and City Engir	eer						-	-	
3 - Corporate Wide Strategic Planning (IDPs, LED	s)								-	-	
4 - Economic Development/Planning									-	-	
5 - Project Management Unit 6 - Property Services									-	-	
7 - Risk Management									_	_	
8 - [Name of sub-vote]									_	_	
9 - [Name of sub-vote]									-	_	-
10 - [Name of sub-vote]									-	-	-
ote 4 - Planning and Development		-	-	-	-	-	-	-	_	_	-
1 - Town Planning, Building Regulations and Enfor		ent, and City Engir	eer						-	-	-
2 - Corporate Wide Strategic Planning (IDPs, LED	s)								-	-	-
3 - Economic Development/Planning 4 - Project Management Unit									_	_	
5 - [Name of sub-vote]									_	_	-
6 - [Name of sub-vote]									_	_	
7 - [Name of sub-vote]									-	-	-
8 - [Name of sub-vote]									-	-	-
9 - [Name of sub-vote]									-	-	
10 - [Name of sub-vote]									-	-	
ote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1 - Municipal Manager, Town Secretary and Chief	Exec	utive							-	-	
2 - Mayor and Council 3 - [Name of sub-vote]									_	_	
4 - [Name of sub-vote]									_	_	
5 - [Name of sub-vote]									_	_	
6 - [Name of sub-vote]									-	-	
7 - [Name of sub-vote]									-	-	
B - [Name of sub-vote]									-	-	
9 - [Name of sub-vote] 10 - [Name of sub-vote]									_	_	
ote 6 - Internal Audit I - Governance Function		-	-	-	-	-	-	-	-	_	
2 - [Name of sub-vote]									_	_	
B - [Name of sub-vote]									-	-	
- [Name of sub-vote]									-	-	
5 - [Name of sub-vote]									-	-	
6 - [Name of sub-vote] 7 - [Name of sub-vote]									-	-	
3 - [Name of sub-vote]									_	_	
- [Name of sub-vote]									_	_	
0 - [Name of sub-vote]									-	_	
te 7 - Road Transport		-	-	-	-	-	-	_	_	_	
I - Taxi Ranks									-	_	
2 - Road and Traffic Regulation									-	-	
3 - Public Transport									-	-	
4 - [Name of sub-vote]									-	-	
5 - [Name of sub-vote] 6 - [Name of sub-vote]									_	_	
o - [Name of sub-vote] 7 - [Name of sub-vote]									-	_	
8 - [Name of sub-vote]									_	_] -
9 - [Name of sub-vote]									_	_	
10 - [Name of sub-vote]	ı								_	-	

1	1 1	ĺ		i i	1		ı	1		1	ı
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-
8.1 - Cleansing 8.2 - Fencing and Fences									-	-	-
8.3 - [Name of sub-vote]									_	_	-
8.4 - [Name of sub-vote]									_	_	_
8.5 - [Name of sub-vote]									-	-	-
8.6 - [Name of sub-vote]									-	-	-
8.7 - [Name of sub-vote]									-	-	-
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]									-	-	
8.10 - [Name of sub-vote]									_	_	-
Vote 9 - Waste Management		_	-	-	_	-	_	_	_	_	
9.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	-
9.2 - Solid Waste Removal									_	_	-
9.3 - Solid Waste Removal									-	_	-
9.4 - [Name of sub-vote]									-	-	-
9.5 - [Name of sub-vote]									-	-	-
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]									-	-	-
9.8 - [Name of sub-vote]									_	_	
9.9 - [Name of sub-vote]									_	_	-
9.10 - [Name of sub-vote]									-	-	-
Vote 10 - Sports & Recreation		-	_	_	-	_	-	-	_	-	-
10.1 - [Name of sub-vote]									-	-	-
10.2 - Sports Grounds and Stadiums									-	-	-
10.3 - [Name of sub-vote]									-	-	-
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]									-	_	_
10.5 - [Name of sub-vote]									_	_	_
10.7 - [Name of sub-vote]									-	-	-
10.8 - [Name of sub-vote]									-	-	-
10.9 - [Name of sub-vote]									-	-	
10.10 - [Name of sub-vote]									-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution 11.2 - [Name of sub-vote]									-	-	- - - -
11.3 - [Name of sub-vote]									_	_	_
11.4 - [Name of sub-vote]									-	-	-
11.5 - [Name of sub-vote]									-	-	
11.6 - [Name of sub-vote]									-	-	-
11.7 - [Name of sub-vote]									-	-	-
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]									_	_	
11.10 - [Name of sub-vote]									_	_	-
Vote 12 - [NAME OF VOTE 1210]		_	_	-	-	_	_	_	_	_	
12.1 - [Name of sub-vote]				_	_		_	_	_	_	_
12.2 - Housing									-	_	-
12.3 - [Name of sub-vote]									-	-	-
12.4 - [Name of sub-vote]									-	-	
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]									-	-	_
12.7 - [Name of sub-vote]									_	_	_
12.8 - [Name of sub-vote]									-	-	-
12.9 - [Name of sub-vote]									-	-	-
12.10 - [Name of sub-vote]									-	-	
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-
13.1 - Housing									-	-	-
13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]									-	_	-
13.4 - [Name of sub-vote]									_	_	-
13.5 - [Name of sub-vote]									-	-	-
13.6 - [Name of sub-vote]									-	-	-
13.7 - [Name of sub-vote]									-	-	-
13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]									-	-	-
13.10 - [Name of sub-vote]									_	_	_
Vote 14 - Finance & Administration 2		_	_	_	_	_	_	_	_	_	_
14.1 - Security Services		_	_	_	_				_	_	
14.2 - Administrative and Corporate Support									-	-	
14.3 - Information Technology									-	-	-
14.4 - [Name of sub-vote]									-	-	-
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]									-	-	-
14.6 - [Name of sub-vote]									_	_	-
14.8 - [Name of sub-vote]									_	_	-
14.9 - [Name of sub-vote]									-	-	-
14.10 - [Name of sub-vote]									-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-	-
15.2 - [Name of sub-vote]									-	-	-
15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]									-	_	-
15.5 - [Name of sub-vote]									_	_	-
15.6 - [Name of sub-vote]									-	-	-
15.7 - [Name of sub-vote]									-	-	-
15.8 - [Name of sub-vote]									-	-	-
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]									-	_	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
1	1 1			1			1				

Capital expenditure - Municipal Vote		1		1							
Single-year expenditure appropriation	2										
Vote 1 - Energy Sources		(4,051)	9,397	(8,548)	2,500	1,105	1,105	1,105	52,503	45,600	43,610
1.1 - Electricity 1.2 - Street Lighting and Signal Systems		(4,258) 208	8,548 849	(8,548)	2,500	1,105	1,105	1,105	47,003 5,500	36,100 9,500	34,110 9,500
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-			-	-	-	-	-	-	-
1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]		_		_	_	_	_	_	_	_	_
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]		-			-	-	-	-	-	-	-
Vote 2 - Community and Social Services		-	-	8,799	40,741	28,927	28,927	28,927	15,309	1,100	1,200
2.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-
2.2 - Community Halls and Facilities		-	-	8,799	40,741	28,927	28,927	28,927	15,309	1,100	1,200
2.3 - Libraries and Archives 2.4 - Cemeteries, Funeral Parlours and Crematori	iume	-		-		-	-	_	-	-	-
2.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.7 - Property Services		-	-	-	-	-	-	-	-	-	-
2.8 - Risk Management 2.9 - [Name of sub-vote]					-		_	_	_		
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		92,577	170,434	97,437	10,100	14,100	14,100	14,100	15,275	14,820	15,030
3.1 - [Name of sub-vote]		-	-	-	10,000	14,000	14,000	14,000	14,000	14,200	14,400
3.2 - Town Planning, Building Regulations and El 3.3 - Corporate Wide Strategic Planning (IDPs, LE		75,782	246,400	97,437	-	-	-	-	665	-	-
3.4 - Economic Development/Planning	,	-	- 10,100	-	-	-	-	-	-	-	-
3.5 - Project Management Unit		-	-	-	100	100	100	100	110	120	130
3.6 - Property Services 3.7 - Risk Management		16,794	(75,966)	-	-	-	-	-	- 500	- 500	- 500
3.7 - RISK Management 3.8 - [Name of sub-vote]		-	-		-	_	-	_	500	500	500
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	1,758	1,500	-	-	-	2,000	-	-
4.1 - Town Planning, Building Regulations and E		-	-	1,758	1,500	-	-	-	1,000	-	-
4.2 - Corporate Wide Strategic Planning (IDPs, LE 4.3 - Economic Development/Planning	EDs)	-	-	-	-	-	-	-	1,000	-	-
4.4 - Project Management Unit		_	_	_	_	_	_	_	_	_	_
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]		_		_	_		_	_	_		_
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council	- f F.	-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and Chi 5.2 - Mayor and Council	let Ex	-	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]					-	_	-	_	_		_
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		-	-		-	-		-	-	-	
Vote 6 - Internal Audit		_	_	_	_	_	-	_	550	_	_
6.1 - Governance Function		-	-	-	-	-	-	-	550	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]		-	_	_	_	-	_	_	-	-	_
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	_	-	_	_	-	-	-	_
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		(4,735)	(9,842)	(16,219)	38,480	57,691	57,691	57,691	83,639	131,584	110,330
7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation			-	5,445 0	600	6,195 750	6,195 750	6,195 750	600	- 720	740
7.3 - Public Transport		-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		(4,735)	(9,842)	(21,664)	37,880	50,746	50,746	50,746	83,039	130,864	109,590
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		-	-		-	_		_	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	_	_	_	-	_
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		-	-			-	-	-	-	-	-
Vote 8 - Public Safety		_	-	2,435	-	_	-	_	1,300	_	_
8.1 - Cleansing		-	-	-	-	-	-	-	-	-	-
8.2 - Fencing and Fences 8.3 - [Name of sub-vote]			-	2,435	-	-	-		1,300	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]		-	-	-	-	_	-	_	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	= -
8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-	-
•											

9.1 - [Name of sub-vote]	8,078	31,471	1,676	250	350	350	350	7,300	2,100	2,200
9.2 - Solid Waste Removal	8,078	- 31,471	1,676	-	-	-	-	5,300	_	_
9.3 - Solid Waste Removal	-	-	-	250	350	350	350	2,000	2,100	2,200
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	_	-	_	-	-	_	-	-	-	-
9.7 - [Name of sub-vote]	_		_	_	_	_	_	_	_	_
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	=	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation	15,294	(35,732)	5,735 630	31,958	23,911 3,454	23,911	23,911	24,714	13,500	-
10.1 - [Name of sub-vote] 10.2 - Sports Grounds and Stadiums	15,294	(35,732)	5,104	3,000 28,958	20,456	3,454 20,456	3,454 20,456	2,000 22,714	13,500	_
10.3 - [Name of sub-vote]	-	-	-				-	,	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]	-	-	-	-	_	-	_	-	_	-
10.7 - [Name of sub-vote]	_		_	_	_	_	_	_	_	_
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution 11.2 - [Name of sub-vote]		-	_		_	-	-	-	_	-
11.3 - [Name of sub-vote]	_		_	-	_	_	_	_	_	_
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]	_	_	_		_	-	-	-	_	_
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote] 12.2 - Housing	-		_		-	_	-	-	_	-
12.3 - [Name of sub-vote]	_	_	-	_	-	-	-	_	_	_
12.4 - [Name of sub-vote]	-	-	_	-	-	_	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	=	-	-	-	-	_	-	-	-	-
12.7 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	_	_	_
12.10 - [Name of sub-vote]	_									
		-	-	-	-	-	-	-	-	-
Vote 13 - Housing	-	1,713	6,608	- 18,544	14,339	14,339	- 14,339	- 6,000	-	-
13.1 - Housing	=	1,713 1,713	6,608	18,544 18,544	14,339	14,339	14,339	6,000 6,000	-	- - -
13.1 - Housing 13.2 - [Name of sub-vote]	_ _	1,713 1,713 –			14,339 –	14,339		6,000 6,000 —	- - -	- - -
13.1 - Housing	=	1,713 1,713	6,608 -		14,339	14,339	14,339 -	6,000 6,000	-	- - -
13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]	- - - -	1,713 1,713 - - - -	6,608 - - - -	18,544 - - - -	14,339 - - - -	14,339 - - - -	14,339 - - - -	- 6,000 6,000 - - - -	-	- - - - - - -
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Multi-ye	ear appropriation in the 2022/23	for Budget Year Annual Budget	2023/24	N	fulti-year appropr in the 2022/23	riation for 2024/2 Annual Budget	25	New n	nulti-year approp r new and existin	riations g projects)
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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LIM331 Greater Giyani - Table A6 Budgeted Financial Position

Liwiss i Greater Giyani - Table At Budgeted Finar		OSILIOII									
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	m Term Revenue & Expenditu	re Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		250,866	338,969	368,881	131,313	171,558	171,558	299,707	202,643	159,399	115,514
Trade and other receivables from exchange transactions	1	133,153	150,165	182,787	14,661	113,204	113,204	205,434	118,015	5,047	5,285
Receivables from non-exchange transactions	1	(101,749)	(87,894)	(39,158)	71,837	103,742	103,742	12,636	116,547	11,967	13,846
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	36,164	35,578	34,210	23,370	52,973	52,973	35,427	39,823	39,203	38,533
VAT		17,701	28,877	36,481	15,405	287,651	287,651	38,028	56,827	60,046	55,767
Other current assets		251	251	244	-	-	_	244	-	-	-
Total current assets		336,387	465,946	583,446	256,586	729,129	729,129	591,475	533,855	275,663	228,946
Non current assets											
Investments		-	-	4.0	-	-	-	-	-	-	-
Investment property		26.026	25.691	25.599.820.00	25,936	25.600	25.600	25,600	25.600	_	_
Property, plant and equipment	3	910,091	972,551	991,185	2,179,912	1,147,554	1,147,554	1,103,445	1,017,194	117,694	80,610
Biological assets	-	-	-	-		-	_	-	-	_	-
Living and non-living resources		_	_	_	_	_	_	_	_	_	_
Heritage assets		206	206	206	206	206	206	206	_	_	_
Intangible assets		594	947	901	2.015	10,074	10,074	901	12,734	1.130	1,150
Trade and other receivables from exchange transactions		554	341	301	2,010	10,014	10,014	301	12,104	1,100	1,100
Non-current receivables from non-exchange transactions					<u> </u>	<u> </u>	<u> </u>				
Other non-current assets		Ī.	Ī.		[]	[]					
Total non current assets	+	936,917	999,395	1,017,892	2,208,070	1.183.434	1.183.434	1,130,152	1,055,528	118,824	81,760
TOTAL ASSETS		1,273,304	1,465,341	1,601,338	2,464,656	1,912,563	1,912,563	1,721,628	1,589,383	394,487	310,706
LIABILITIES	+	1,270,004	1,400,041	1,001,000	2,404,000	1,312,000	1,312,000	1,721,020	1,003,000	034,401	010,100
Current liabilities											
Bank overdraft		_	_	_	_	_	_				
Financial liabilities		480	_	_	_	_	_	_	_	_	_
Consumer deposits		400		_	_	_	_	_	_	_	
Trade and other payables from exchange transactions	4	120,464	141,353	166,300	(138,611)	144,502	144,502	181,187	128,879	17	(46)
Trade and other payables from non-exchange transactions	5	120,404	141,000	10.592	1,000	(25,953)	(25,953)	(11,361)	120,073		(40)
Provision	ľ	84,079	87,609	93,210	20,460	20,460	20,460	93,210	59,465	_	
VAT		7,413	11,772	16,041	20,400	1,375	1,375	19,322	1,999	2,101	2,203
Other current liabilities		7,410	11,772	10,041	<u> </u>	1,575	1,575	13,022	1,555	2,101	2,200
Total current liabilities		212,436	240,733	286,143	(117,151)	140,384	140,384	282,357	190,344	2.117	2,157
Non current liabilities		212,400	240,700	200,140	(111,101)	140,004	140,004	202,001	130,044	2,117	2,107
Financial liabilities	6										
	7	-	-	-	39,005	39,005	39,005	-	1,091	-	-
Provision Long term portion of trade payables	l '	-	-	-	39,003	39,003	39,005	-	1,091	_	-
		-	-	-	-	-	-	- 1	-	-	-
Other non-current liabilities		-	-	-	- 20.005	39.005	39.005	-	-	-	-
Total non current liabilities	\vdash		240,733	286,143	39,005 (78,146)			- 000.057	1,091	2,117	2,157
TOTAL LIABILITIES	\vdash	212,436				179,389	179,389	282,357	191,435		308,549
NET ASSETS	\vdash	1,060,868	1,224,608	1,315,195	2,542,801	1,733,173	1,733,173	1,439,270	1,397,949	392,370	308,549
COMMUNITY WEALTH/EQUITY	8	4 000 000	4 004 000	4 245 405	0.540.004	4 700 470	4 700 470	4 400 070	4 207 040	200 270	200 540
Accumulated surplus/(deficit)		1,060,868	1,224,608	1,315,195	2,542,801	1,733,173	1,733,173	1,439,270	1,397,949	392,370	308,549
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other TOTAL COMMUNITY WEALTH/EQUITY	10	1.060.868	1.224.608	1,315,195	2.542.801	1,733,173	1.733.173	1.439.270	1.397.949	392.370	308.549
TOTAL COMMUNITY WEALTH/EQUITY	IU	1,000,868	1,224,008	1,313,193	2,342,801	1,133,113	1,133,113	1,439,270	1,387,949	392,370	308,349

- | References | 1,000,0666 | 1,224,008 | References | 1,000,0666 | 1,224,008 | 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.

LIM331 Greater Giyani - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medi	ium Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES		i l	, I	į l		ı					,
Receipts							1				
Property rates		-	-	-	47,929	45,195	45,195	29,545	47,953	51,047	52,541
Service charges		- 1	- 1	-	6,660	6,176	6,176	8,463	6,503	6,821	7,142
Other revenue		-	-	-	28,993	19,592	19,592	2,070	82,697	86,914	83,637
Transfers and Subsidies - Operational	1	-	-	-	383,256	399,901	399,901	398,159	385,968	408,950	399,035
Transfers and Subsidies - Capital	1	-	-	-	65,537	71,988	71,988	63,037	100,933	98,814	103,257
Interest		-	- !	-	9,006	47,912	47,912	-	15,698	16,467	17,241
Dividends		-	-	-	-	-	-	-	-	-	- ['
Payments									1		. [1
Suppliers and employees		-	-	-	(428,611)	(627,594)	(627,594)	(440,818)	(434,257)	(464,251)	(484,107)
Interest		- 1	_ !	-	_	_	_	_	` -		· - []
Transfers and Subsidies	1	_	-	-	1,000	-	-	_	(1,500)	(1,600)	(1,700)
NET CASH FROM/(USED) OPERATING ACTIVITIES	\vdash	-	-	-	113,770	(36,832)	(36,832)	60,456	203,995	203,163	177,047
CASH FLOWS FROM INVESTING ACTIVITIES	-		,			, , ,	, , ,	,		, i	
Receipts		(I	i !		1		1		1		. [1
Proceeds on disposal of PPE		-	-	-	-	100	100	-	-	- 1	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	- 1	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	- ['
Payments			ı						1		. [1
Capital assets		-	-	-	148,172	232,418	232,418	_	(247,239)	(247,048)	(205,575)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	148,172	232,518	232,518	-	(247,239)	(247,048)	(205,575)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts											
Short term loans		_	_	_	_	_	_	_	_	_ [_ [
Borrowing long term/refinancing			-	_	_	_	_	_	=	_	_ [
Increase (decrease) in consumer deposits				_	_	_	_	_	=	_	_ [
Payments									_	-	-
•											
Repayment of borrowing	\vdash	-	-	-	-	-	-	-	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	$+\!-\!\!\!+$	-	-	-	-			_	-	-	_
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	261,942	195,687	195,687	60,456	(43,244)	(43,885)	
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	202,643	159,399	115,514
Cash/cash equivalents at the year end:	2	-	-	-	261,942	195,687	195,687	60,456	159,399	115,514	86,986
References											

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities

^{2.} Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.										
Total receipts	-	-	-	541,381	590,862	590,862	501,274	639,752	669,014	662,854
Total payments	-	-	-	(279,439)	(395,176)	(395,176)	(440,818)	(682,996)	(712,899)	(691,382)
	_	_	_	261 942	195 687	195 687	60 456	(43 244)	(43 885)	(28 528)

LIM331 Greater Giyani	- Table A8 Cash backed	reserves/accumulated sur	plus reconciliation
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Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2023/24	2024/25	2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	_	261,942	195,687	195,687	60,456	159,399	115,514	86,986
Other current investments > 90 days		250,866	338,969	368,881	(130,629)	(24,128)	(24,128)	239,251	43,244	43,885	28,528
Non current Investments	1	-	_	-	-	-	_	_	-	_	-
Cash and investments available:		250,866	338,969	368,881	131,313	171,558	171,558	299,707	202,643	159,399	115,514
Application of cash and investments											
Trade payables from Non-exchange transactions: Oth	ner	_	_	_	1,000	-	_	_	_	_	-
Unspent borrowing				-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	120,464	141,353	166,300	(154,652)	123,104	123,104	176,199	(52,724)	(51,469)	(49,959)
Other provisions											
Long term investments committed	4			-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		120,464	141,353	166,300	(153,652)	123,104	123,104	176,199	(52,724)	(51,469)	(49,959)
Surplus(shortfall)		130,402	197,616	202,580	284,965	48,454	48,454	123,508	255,367	210,868	165,473

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	_	_	_	16,041	21,398	21,398	4,988	181,603	51,485	49,913
		444.050			,			,		-
Creditors due	120,464	141,353	166,300	(138,611)	144,502	144,502	181,187	128,879	17	(46)
Total	(120,464)	(141,353)	(166,300)	154,652	(123,104)	(123,104)	(176,199)	52,724	51,469	49,959
Debtors collection assumptions										
Balance outstanding - debtors	(39,558)	(26,626)	20,652	121,143	182,315	182,315	73,663	181,970	51,170	52,379
Estimate of debtors collection rate	0.0%	0.0%	0.0%	13.2%	11.7%	11.7%	6.8%	99.8%	100.6%	95.3%
								,		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments										
Housing Development Fund	-		-	-	-	-	-	-	-	-
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit										
Non-current Provisions										
Valuation										
Investment in associate account										
Capitalisation										
	6 –				_					_
Note:	<u> </u>									
Note.										ŀ

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

LIM331 Greater Giyani - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expendit
nousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
PITAL EXPENDITURE	1	2.070	425.200	E7 027	425.020	404.070	404.070	202.004	242 724	477
Total New Assets	'	3,879	135,266	57,937	125,029	124,979	124,979	202,691	213,724	177,
Roads Infrastructure		(268,337)	(301,553)	(403,851)	34,880	50,696	50,696	72,639	91,864	95,
Storm water Infrastructure					-	-	-	10,000	19,000	14,
Electrical Infrastructure		8,536	19,486	13,547	-	-	_	47,553	40,600	38,
Water Supply Infrastructure		-	-	-	-	-	_	-	-	
Sanitation Infrastructure		-	-	-	-	-	_	_	_	
Solid Waste Infrastructure		27,971	59,442	61,118	-	-	_	5,300	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		(231,830)	(222,624)	(329, 185)	34,880	50,696	50,696	135,492	151,464	14
			1,153			34,872		15,209	20,000	'*
Community Facilities		1,153		15,397	44,141		34,872			
Sport and Recreation Facilities		128,467	128,683	132,434	27,958	20,406	20,406	20,714	13,500	
Community Assets		129,620	129,836	147,831	72,099	55,279	55,279	35,923	33,500	
Heritage Assets		206	206	206	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	_	_	_	
Non-revenue Generating		_	_	_	-	_	_	_	_	
Investment properties		_	_	_	_	_	_	_	_	
Operational Buildings		59,714	129,182	129,130	500	_	_	1,500	_	
		33,114	120,102	120,100	500	_	_	1,500	_	
Housing			400 400	400 400						-
Other Assets		59,714	129,182	129,130	500	-	-	1,500	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	_	_	
Licences and Rights		4,256	6,517	9,674	400	400	400	2,660	1,130	
Intangible Assets		4,256	6,517	9,674	400	400	400	2,660	1,130	
Computer Equipment		6,298	8,770	9,667	2,000	600	600	3,265	2,710	
Furniture and Office Equipment		1,792	6,735	6,678	2,000	1,400	1,400	3,200	4,300	
Machinery and Equipment		12,927	29,226	36,044	10,650	14,605	14,605	18,650	18,520	
Transport Assets		13,676	17,147	17,621	2,500	2,000	2,000	2,000	2,100	
Land		7,220	30,270	30,270	-	2,000	2,000		2,100	
							-		_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	
Mature		-	-	-	-	-	-	-	-	
Immature		_	-	_	_	_	_	_	_	
		_	_	_	_	_		_	_	
Living Resources		-	-	-	-			-	-	-
otal Renewal of Existing Assets	2	2,832	5,608	5,503	-	-	_	_	_	
Roads Infrastructure		696	696	696	_	-	_	_	_	
Storm water Infrastructure		_	_	_	_	_	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	
		_								
Water Supply Infrastructure		-	-	-	-	-	-	_	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	
Rail Infrastructure		_	-	-	-	-	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		696	696	696	_	_	_	_	_	†
		1,066		1,066			_	_	_	
Community Facilities		1,000	1,066	1,000	-	-				
Sport and Recreation Facilities		-	-	-	-	-	-	_	-	-
Community Assets		1,066	1,066	1,066	-	-	-	-	-	
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		1,070	3,846	3,741	_	_	_	_	_	
Machinery and Equipment		1,010	5,540	J,171	_	_	_	_	_	
Transport Assets		_			_	_	_	_	_	
		-								
Land		-	-	-	-	-	-	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
							_	_	_	
Immature		- 1	-	-	-					

Total Upgrading of Existing Assets Roads Infrastructure	6	100,452 3,814	26,568 4,182	36,241 4,182	23,144	18,144	18,144	12,300	1,100	1,2
Storm water Infrastructure			.,	.,	_	_	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_	-				-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		3,814	4,182	4,182	_	-	_	_	_	
Community Facilities			· _	, _	600	300	300	1,000	1,100	1,2
Sport and Recreation Facilities		13,259	13,259	13,890	4,000	3,504	3,504	4,000	.,	-,-
Community Assets		13,259	13,259	13,890	4,600	3,804	3,804	5,000	1,100	1,2
•		13,239	13,239	-	4,000	3,004	3,004	5,000	1,100	1,2
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		83,379	9,127	18,170	18,544	14,339	14,339	7,300	-	
Housing			· _	_				_	_	
Other Assets		83,379	9,127	18,170	18,544	14,339	14,339	7,300	_	
Biological or Cultivated Assets		03,373	3,121	-	10,544	14,559	14,555			
· ·		- 1	-	-	-	-	-	-	-	
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		_	_	_	_			_		
Living Resources		-	-	-	-		-	-	-	
Total Capital Expenditure	4	107,163	167,442	99,681	148,172	143,123	143,123	214,991	214,824	178,
Roads Infrastructure		(263,827)	(296,675)	(398,973)	34,880	50,696	50,696	72,639	91,864	95,
Storm water Infrastructure		(200,021)	(200,010)	(000,010)	01,000	-	00,000	10,000	19,000	14,
		0.530	10.400	10 547	_		_	1		
Electrical Infrastructure		8,536	19,486	13,547	-	-	-	47,553	40,600	38
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		27,971	59,442	61,118	-	-	-	5,300	-	
Rail Infrastructure		_	_	_	_	_	_	_	-	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
			(247.746)	(224 200)	24 000				151 161	4.40
Infrastructure		(227,320)	(217,746)	(324,308)	34,880	50,696	50,696	135,492	151,464	148
Community Facilities		2,220	2,220	16,464	44,741	35,172	35,172	16,209	21,100	1
Sport and Recreation Facilities		141,727	141,942	146,324	31,958	23,911	23,911	24,714	13,500	
Community Assets		143,946	144,162	162,787	76,699	59,083	59,083	40,923	34,600	1
Heritage Assets		206	206	206	-	-	-	-	-	
Revenue Generating		_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	
<u> </u>			-	-				-		
Investment properties		l I								
Operational Buildings		143,093	138,309	147,300	19,044	14,339	14,339	8,800	-	
Housing		-	-	-	-	-	-	-	-	
Other Assets		143,093	138,309	147,300	19,044	14,339	14,339	8,800	-	
		-	-	-	- 1	-	-	-	-	
Biological or Cultivated Assets				_	_	_	_	_	_	
		_	-		400	400	400	2,660	1,130	
Biological or Cultivated Assets Servitudes				9 674					1,130	
Biological or Cultivated Assets Servitudes Licences and Rights		4,256	6,517	9,674			400	2 550	1,730	
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		4,256 4,256	6,517 6,517	9,674	400	400	400	2,660		
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		4,256 4,256 6,298	6,517 6,517 8,770	9,674 9,667	400 2,000	400 600	600	3,265	2,710	
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		4,256 4,256 6,298 2,862	6,517 6,517 8,770 10,581	9,674 9,667 10,419	400 2,000 2,000	400 600 1,400	600 1,400	3,265 3,200	2,710 4,300	
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		4,256 4,256 6,298 2,862 12,927	6,517 6,517 8,770 10,581 29,226	9,674 9,667 10,419 36,044	400 2,000 2,000 10,650	400 600 1,400 14,605	600 1,400 14,605	3,265 3,200 18,650	2,710 4,300 18,520	1
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		4,256 4,256 6,298 2,862	6,517 6,517 8,770 10,581	9,674 9,667 10,419	400 2,000 2,000	400 600 1,400	600 1,400	3,265 3,200	2,710 4,300	1
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		4,256 4,256 6,298 2,862 12,927	6,517 6,517 8,770 10,581 29,226	9,674 9,667 10,419 36,044	400 2,000 2,000 10,650	400 600 1,400 14,605	600 1,400 14,605	3,265 3,200 18,650	2,710 4,300 18,520	1
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		4,256 4,256 6,298 2,862 12,927 13,676	6,517 6,517 8,770 10,581 29,226 17,147	9,674 9,667 10,419 36,044 17,621	400 2,000 2,000 10,650	400 600 1,400 14,605 2,000	600 1,400 14,605	3,265 3,200 18,650 2,000	2,710 4,300 18,520	1
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		4,256 4,256 6,298 2,862 12,927 13,676	6,517 6,517 8,770 10,581 29,226 17,147 30,270	9,674 9,667 10,419 36,044 17,621	400 2,000 2,000 10,650 2,500	400 600 1,400 14,605 2,000	600 1,400 14,605 2,000	3,265 3,200 18,650 2,000 –	2,710 4,300 18,520 2,100	1
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		4,256 4,256 6,298 2,862 12,927 13,676	6,517 6,517 8,770 10,581 29,226 17,147	9,674 9,667 10,419 36,044 17,621	400 2,000 2,000 10,650 2,500	400 600 1,400 14,605 2,000	600 1,400 14,605 2,000	3,265 3,200 18,650 2,000	2,710 4,300 18,520 2,100	1
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		4,256 4,256 6,298 2,862 12,927 13,676	6,517 6,517 8,770 10,581 29,226 17,147 30,270	9,674 9,667 10,419 36,044 17,621	400 2,000 2,000 10,650 2,500	400 600 1,400 14,605 2,000	600 1,400 14,605 2,000	3,265 3,200 18,650 2,000 –	2,710 4,300 18,520 2,100	1
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		4,256 4,256 6,298 2,862 12,927 13,676 7,220	6,517 6,517 8,770 10,581 29,226 17,147 30,270	9,674 9,667 10,419 36,044 17,621 30,270 -	400 2,000 2,000 10,650 2,500	400 600 1,400 14,605 2,000 - - -	600 1,400 14,605 2,000 - - -	3,265 3,200 18,650 2,000 - - -	2,710 4,300 18,520 2,100	1

Renewal and upgrading of Existing Assets as % of total capex		96.4%	19.2%	41.9%	15.6%	12.7%	12.7%	5.7%	0.5%	0.7%
TOTAL EXPENDITURE OTHER ITEMS		97,703	108,973	128,231	143,865	165,815	165,815	146,760	162,220	164,620
Living Resources		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	- -		_	-	-	-
Transport Assets Land		4,440	907	2,832	1,200	5,550	5,550	3,000	3,100	3,200
Furniture and Office Equipment Machinery and Equipment		279	- 4,609	- 3,276	50 4,015	50 3,765	50 3,765	70 6,340	70 6,465	85 6,625
Computer Equipment		(102)	8	27	300	150	150	300	320	330
Licences and Rights Intangible Assets		-		- -	_			-	-	
Servitudes		_	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets		1,135	2,231 -	2,853 -	3,500	3,500 -	3,500	5,000 -	5,200	5,300 -
Housing		_	-	_	-	_	_	_	-	-
Operational Buildings		1,135	2,231	2,853	3,500	3,500	3,500	5,000	5,200	5,300
Non-revenue Generating Investment properties		-		-	-		-	-	-	
Revenue Generating		_	-	-	-	-	_	-	-	-
Community Assets Heritage Assets		49	-	-	100	400 -	400	800	810 -	820 -
Sport and Recreation Facilities		- 40	_	-	-	-	-	-	-	- 920
Community Facilities		49	-,134	-	100	400	400	800	810	820
Information and Communication Infrastructure Infrastructure		2,771	- 4,134	- 17,280	- 43,700	61,400	61,400	- 36,250	- 50,255	51,260
Coastal Infrastructure		_	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		248	148	140 -	200 -	200	200	250 -	255 -	260
Sanitation Infrastructure		248	- 140	-	- 200	_ 200	- 200	- 250	- 255	_ 260
Water Supply Infrastructure		_	-	-	-	-	_	-	-	-
Storm water Infrastructure Electrical Infrastructure					-	_			-	-
Roads Infrastructure		2,523	3,985	17,140	43,500	61,200	61,200	36,000	50,000	51,000
Repairs and Maintenance by Asset Class	3	8,573	11,889	26,267	52,865	74,815	74,815	51,760	66,220	67,620
EXPENDITURE OTHER ITEMS Depreciation	7	97,703 89,130	108,973 97,084	128,231 101,964	143,865 91,000	165,815 91,000	165,815 91,000	146,760 95,000	162,220 96,000	164,620 97,000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	936,917	999,395	1,017,892	2,208,070	1,060,662	1,060,662	1,055,528	118,824	81,760
Living Resources		-	_	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Transport Assets Land		6,124 7,220	9,168 30,270	8,429 30,270	10,605	9,738	9,738	8,438	(1,350) –	(1,400) –
Machinery and Equipment		8,233	18,590	23,259	91,675	30,899	30,899	43,349	12,770	12,890
Computer Equipment Furniture and Office Equipment		2,888 1,481	4,843 8,598	5,210 7,342	6,711 7,569	(682) 8,364	(682) 8,364	283 9,364	410 2,000	420 1,900
Intangible Assets		594	947	901	2,015	10,074	10,074	12,734	1,130	1,150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Other Assets		121,261	112,877	117,488	178,985	139,278	139,278	128,238	(5,750)	(6,000)
Heritage Assets Investment properties		206 26,026	206 25,691	206 25,600	206 25,936	206 25,600	206 25,600	- 25,600		
Community Assets		127,254	123,325	138,821	472,052	263,034	263,034	240,474	30,000	(3,600)
Infrastructure		635,629	664,880	660,366	1,412,316	574,151	574,151	587,048	79,614	76,400
Coastal Infrastructure Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Solid Waste Infrastructure		27,971	59,442	61,118	-	-	-	5,300	-	-
Sanitation Infrastructure		_	-		-	_	-	-	-	_
Electrical Infrastructure Water Supply Infrastructure		8,536	19,486	13,547	-	-	-	47,553 _	40,600	38,610
Storm water Infrastructure		-	-	-	-	-	-	10,000	19,000	14,543
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	936,917 599,122	999,395 585,952	585,700	2,208,070 1,412,316	1,060,662 574,151	1,060,662 574,151	1,055,528 524,195	118,824 20,014	81,760 23,247
ASSET DECISTED SUMMARY DDE (WDV)	5	036 017	000 305	1,017,892	2 209 070	1 060 662	1 060 662	1 055 529	110 024	91 760

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

LIM331 Greater Giyani - Table A10 Basic service delivery measurement

Perceiption District Outcome Outcome	LIM331 Greater Giyani - Table A10 Basic service delivery measuremen	IL I	-						2023/24 Madium Tarm Payanua & Expanditura		
Multicanidad auricula stargina. Where the control con	Description	Ref	2019/20	2020/21	2021/22						
Impact date prints between the content of the con			Outcome	Outcome	Outcome						
Pipel under traits during region of the control of control of the		1									
Sinking public top of the sink an average in discount Device Level and Allows as the bold Song public top of miss across to self-discount Device Level and Allows as the bold Song and the self-discount Device Level and Song and											
One was reapy (in macrois bed) Decided Minimum Service Level and Above in A											
Libring public top (* mis service level) Other with reported from service level) Selver Microsom Service Level sub-bold Tell animater of households Selver Microsom Service Level sub-bold Tell animater of households Selver Microsom Service Level and Above mis-bold Tell bold public from service level) Fill bold public provisions (* mis service level) Fill bold provisions (* mis service level											
Library packs beyond the service supply Behavior Service Cerel author of boots and supply control author of the service packy		4									
No water pages Selected Affortions Service Level (Inc.) - 200		3									
Electrical number of households Samble information across continued and accordance from the process of the		4									
Test number of households											
Senior Incomesses Part Part Part Control Con		5	_		_	_		_	_		_
Flank hotel (respect comis)											
Flat bels (with septic unit) Chemical Table 1 P1 bels (wint septic unit) Chemical Table 1 P1 bels (wint septic unit) Chemical Table 1 P1 bels (wintings) Discretible 1 Discretible 1 Discretible 1 Discretible 2 Discretible 2 Discretible 2 Discretible 3 Dis											
Pit blook (presistance)											
Other belating routedors p. manaerotic level) Minimum Service (evel and Alove sub-total Bodies provisions: Belation for inservice level) Betricoly (et least min service level) Electricoly (et least min service level) Electricoly - prepared (erms. et level) Electricoly - prepar											
Maintaina Service Level and Above sub-boold											
Bouchet bailet provisions (* min.service level) No bailet provisions (* min.service level) Total number of households Betwo Minimum Service Level and Aborn sub-biald Exected (*) (* program) (min.service level) Cross or empty sources Betwo Minimum Service Level and Aborn sub-biald Exected (*) (* program) (min.service level) Cross or empty sources Betwo Minimum Service Level and Aborn sub-biald Using command in this dimp Oner subsidial disposal Betwo Minimum Service Level sub-biald Using command in this dimp Oner subsidial disposal Betwo Minimum Service Level sub-biald Using command in this dimp Oner subsidial disposal Betwo Minimum Service Level sub-biald Using command in this dimp Oner subsidial disposal Betwo Minimum Service Level sub-biald Using command in this dimp Oner subsidial disposal Betwo Minimum Service Level sub-biald Using command in this dimp Oner subsidial disposal Betwo Minimum Service Level sub-biald Using command in this dimp Oner subsidial disposal Betwo Minimum Service Level sub-biald Satisfacili the minimum level season) Followed and the sub-biald Betwo Minimum Service Level sub-biald Satisfacili the minimum level season) Satisfacili the minimum level season) Followed (* provided * Service serviced (* Followed Service * S											
No to lite provisions Ballow Minimum Service Level and-Above sub-total Electricity pregade (min. service level) Electricity) (emin. service level) Check in the provision of the service in the service service (emin. service level) Other energy sources Electricity) (emin. service level) Other energy sources Electricity) (emin. service level) Other energy sources Electricity (emin. service level) Other energy sources Electricity (emin. service level) Minimum Service Level and Above sub-total factors as week. Minimum Service Level and Above sub-total factors as week. Minimum Service Level and Above sub-total factors as week. Using communical related during of the service during of the											
Total number of households S	Other toilet provisions (< min.service level)										
Total number of households	No toilet provisions										
Easterloy (al least mini service level)		ا ا									
Electricity (at least misservice level)		0	-	-	-	-	-	-	-	-	_
Electricity - propatid (rim service level)											
Electricity (< min.service lovel)											
Electricity (-rims arrice level)											
Other emergy sources Below Minimum Service Level sub-total											
Polium Minimum Service Level sub-total 15,328 5,328 5,528 5,											
Total number of households 5 5,528 5,5			5 500	F F00	5 500	F F00	F F00	F F00	F F00	F F00	5 500
Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Minimum Service Level and Above sub-total Using command efficies dump Using own refused disposal Refused Refused disposal Refused Refused disposal Refused Refuse		5									5,528
Removed all least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using community and isoposal No nubbeh disposal Selve Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Selve Minimum Service Level sub-total Total number of households Selve Minimum Service Level sub-total Total number of households Selve Minimum Service Level sub-total Total number of households receiving Free Basic Service Water (8 kiloties per household per month) Service Removed of least once a week) Industrial Selfer energy (Sixta per household per month) Selve Removed of least once a week) Industrial Selve Removed of least once a week or indigent households per month) Service (service provides - Formal Settlements (R'000) Water (8 kiloties per indigent households per month) Refuse (service provides - Formal Settlements (R'000) Total coal of F85 provided Properly rates (Sixta per indigent households) Service (service provides - Indiment Formal Settlements (R'000) Total coal of F85 provided Properly rates (Sixta per indigent households) Services (Fixta per household per month) Services (provided per household per month) Services (Fixta per household per month		"	3,320	3,320	3,320	3,320	3,320	3,320	3,320	3,320	3,320
Minimum Senice Level and Above sub-total Senice dump Using communal reluse dump Using communal											
Using communal refuse dump Chier nubbish disposal Below Minimum Service Level sub-total Total number of households											
Using own refuse dump Other pubble disposal Below Minimum Service Level sub-total 5.528 5.52	Removed less frequently than once a week										
Other mobish disposal Below Minimum Service Level sub-total S. 5.228											
No nubbish disposal Below Minimum Service Level sub-total 5 5.528 5.											
Below Minimum Service Level sub-total 5,528 5,52											
Water (6 kilolities per household per month) Sanitation (five minimum level service) Electricity/clyther energy (50km per household per month) Sanitation (five minimum level service) Electricity/clyther energy (50km 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 kilolities per indigent household per month) Sanitation (five sanitation service to indigent households) Electricity/clyther energy (50km per household per month) Refuse (removed once a week for indigent households) Electricity/clyther energy (50km per 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 Fise Sprovided Property rates (R value threshold) Water (kilolities per household per month) Sanitation (kilolities per household) Water (kilolities per household per month) Refuse (area sexemplions, eductions and rebates and impermissable values in excess of section 17 of MPRA) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates			5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528
Water (6 kilolitres per household per month) Sanitation (five minimum level service)	Total number of households	5	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528
Water (6 kilolitres per household per month) 16,895 17,613 18,165 11,000,000 15,000,000 14,620,000 10,000,	Households receiving Free Basic Service	7									
Electricity/other energy (50wh per household per month) 16,895 17,613 18,165 11,000,000 15,000,000 14,620,000 10,000,00											
Refuse (removed at least once a week) Informal Settlements Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolites per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent households) Electricity/other energy (50kwh per indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Refuse (removed once a week for indigent households) Bervices (removed once a week for indigent household per month) Sanitation (Riolitres per household per month) Sanitation (Riolitres per household per month) Refuse (average litres per week) Revenue cost of subsidies dervices provided (R'000) Property rates (tariff adjustment) (impermissable values in excess of section 17 of MPRA) Property rates (tariff adjustment) (impermissable values in excess of section 17 of MPRA) Vater (in excess of 6 kilolitres per indigent households) Cost of Free Basic Services provided (R'000) Property rates (tariff adjustment) (impermissable values in excess of section 17 of MPRA) Cost of Free Basic Services provided (R'000) Property rates (tariff adjustment) (impermissable values in excess of section 17 of MPRA) Cost of Free Basic Services provided per month) Cost of Free Basic Services provided per month (impermissable values per section 17 of MPRA) Cost of Free Basic Services provided per month) Cost of Free Basic Services provided in the service provided per month (impermissable values per section 17 of MPRA) Cost of Free Basic Services provided in the service provided per month (impermissable values per section 17 of MPRA) Cost of Free Basic Services provided in the service provided per month (impermissable values per section 17 of MPRA) Cost o											
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)			16,895	17,613	18,165	11,000,000	15,000,000	15,000,000	14,620,000	10,000,000	10,000,000
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 (50km/h per indigent households) Factuse (removed noce a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided 8											
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Settlements (R'000) Total cost of FBS provided ### Informal Settlements (R'000) ### Informal Set			-		-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FSB provided Refuse (reword once a week for indigent household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Rond per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of setion 17 of MPRA) Water (in excess of 6 kilolitres per indigent households) Electricity/other energy (in excess of 50 kwh per indigent households) Electricity/other energy (in excess of 50 kwh per indigent households) Municipal Housing - rental rebates Housing - top structure subsidies						-			-		-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Rand per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent households) Electricity/other energy (in excess of 50 kwh per indigent households) Electricity/other energy (in excess of 50 kwh per indigent households) Municipal Housing - rental rebates Housing - top structure subsidies						-			-	-	-
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Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)								=	_		-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies 6								_	_		_
Housing - top structure subsidies 6	Refuse (in excess of one removal a week for indigent households)		-	-	-	-	_	-	-	-	-
		6									
	Other Total revenue cost of subsidised services provided			_			_		_		_
References			_								

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates Less Revenue Foregone (exemptions, reductions and		57,483	67,066	66,778	79,882	75,324	75,324	66,849	79,317	83,203	87,114
rebates and impermissable values in excess of section											
17 of MPRA)		-	-	_	-	-	-	-	-	-	-
Net Property Rates		57,483	67,066	66,778	79,882	75,324	75,324	66,849	79,317	83,203	87,114
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per		-	-	-	-	-	-	-	-	-	-
indigent household per month)		_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		_	-	-	-	_	-		-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6										
Total Service charges - Water		-	8	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - Water		-	8	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		_	2								
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		-	3	-	-	_	_	_	_	_	_
service to indigent households)		_	_	_	-	_	_	_	_	_	-
Less Cost of Free Basis Services (free sanitation service											
to indigent households) Net Service charges - Waste Water Management		-	- 3	-	-		-	_	-	-	-
		-	3	_	-	_	-	_	_	_	_
Service charges - Waste Management Total refuse removal revenue	6	6,396	7,804	7,972	11,100	8,950	8,950	7,510	9,424	9,886	10,351
Total landfill revenue		0,390	7,004	1,512	11,100	0,550	0,930	7,510	5,424	5,000	10,331
Less Revenue Foregone (in excess of one removal a											
week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)											
Net Service charges - Waste Management		6,396	7,804	7,972	11,100	8,950	8,950	7,510	9,424	9,886	10,351
·		·	-				·				
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	87,917	96,833	100,251	123,755	107,346	107,346	96,759	129,198	132,079	138,147
Pension and UIF Contributions		16,172	17,747	18,120	25,254	20,714	20,714	16,892	26,458	27,725	29,000
Medical Aid Contributions		4,587	5,755	6,598	6,586	7,078	7,078	6,500	7,229	7,584	7,940
Overtime Performance Bonus		6,015 6,152	4,622 6,660	5,813 6,988	5,022 9,484	5,937 8,117	5,937 8,117	5,288 6,871	6,481 10,763	6,868 11,261	7,304 11,762
Motor Vehicle Allowance		10,806	11,645	11,714	13,913	11,982	11.982	10,726	14.230	14,927	15,629
Cellphone Allowance		782	909	925	1,253	977	977	857	1,122	1,177	1,233
Housing Allowances		280	326	388	411	666	666	373	397	416	436
Other benefits and allowances		193	149	492	623	437	437	245	667	708	748
Payments in lieu of leave		893	794	1,183	2,204	1,152	1,152	971	1,245	90	94
Long service awards	١,	-	771	557	889	1,279	1,279	805	1,683	-	-
Post-retirement benefit obligations Entertainment	4	_	_	_	_	_	_	_	_		_
Scarcity		200	213	190	258	204	204	124	310	325	341
Acting and post related allowance		67	43	115	49	251	251	110	543	551	579
In kind benefits		-	-	-	-		-		_	_	_
sub-total	5	134,066	146,467	153,332	189,701	166,141	166,141	146,523	200,327	203,711	213,212
Less: Employees costs capitalised to PPE		-	_	_	_	-	-	-	-	-	-
Total Employee related costs	1	134,066	146,467	153,332	189,701	166,141	166,141	146,523	200,327	203,711	213,212

Depreciation and amortisation	1 1				l l		ĺ			i i	
Depreciation of Property, Plant & Equipment		83.068	88.862	93.074	91,000	91.000	91.000	_	95.000	96.000	97.000
Lease amortisation		2,146	1,908	3,202	-	-	-	_	-	-	-
Capital asset impairment		3.916	6.315	5.687	_	_	_	_	_	_	_
		0,010	2,212	3,557							
Total Depreciation and amortisation	1	89,130	97,084	101,964	91,000	91,000	91,000	-	95,000	96,000	97,000
Bulk purchases - electricity											
Electricity bulk purchases		-	_	_	_	-	-	_	_	-	_
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		600	955	600	800	1,000	1,000	1,600	1,500	1,600	1,700
Non-cash transfers and grants		_	_	_	_	_	_	_	_	_	_
Total transfers and grants	1	600	955	600	800	1,000	1,000	1,600	1,500	1,600	1,700
Contracted Services											
Outsourced Services		2.136	3.208	3.996	6.580	7.608	7.608	5.806	8.656	9.486	9.904
Consultants and Professional Services		25,880	22,708	29,745	52,329	48,819	48,819	32,816	45.891	49,232	53,188
Contractors		32,016	21,938	55.071	78,484	118,102	118,102	83,119	51.770	66,225	67.635
Total contracted services		60,032	47,854	88,812	137,393	174,529	174,529	121,740	106,317	124,943	130,727
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	_	_	_	-	-	_	_	_	_
Audit fees		4,326	4,872	4,071	5,550	5,550	5,550	4,836	5,600	5,700	5,800
Other Operational Costs		38,749	40,069	54,430	60,642	59,149	59,149	47,306	72,534	75,954	78,003
Total Operational Costs	1	43,075	44,941	58,500	66,192	64,699	64,699	52,141	78,134	81,654	83,803
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	٠	_	_	_	_	_	_	_	_	_	_
Inventory Consumed (Project Maintenance)		8.573	11,889	26.267	52,865	74,815	74,815	_	51.760	66,220	67.620
Contracted Services		-	-	-	-	_	-	_	-	-	-
Other Expenditure		_	_	_	_	_	_	_	_	_	_
Total Repairs and Maintenance Expenditure	9	8,573	11,889	26,267	52,865	74,815	74,815	-	51,760	66,220	67,620
Inventory Consumed											
Inventory Consumed - Water											
l '		-	-	-	-	-	-	-	- 40.450	- 40 770	-
Inventory Consumed - Other		-	-	-	10,500	11,150	11,150	213	13,150	13,770	14,440
Total Inventory Consumed & Other Material		-	-	-	10,500	11,150	11,150	213	13,150	13,770	14,440

- References
 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. Must reconcile to supporting documentation on staff salaries

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

LIM331 Greater Giyani - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

, , , , , , , , , , , , , , , , , , , ,		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 - Internal	Vote 7 - Road	Vote 8 - Public	Vote 9 - Waste	Vote 10 -	Vote 11 - Water	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
		Energy	Community	Finance &	Planning and	Executive &	Audit	Transport	Safety	Management	Sports &	Management	[NAME OF	Housing	Finance &	INAME OF	
Description	Ref	Sources	and Social	Administration	Development	Council	, aun	Transport	Guioty	management	Recreation	management	VOTE 1210]	ouog	Administration	VOTE 15]	
			Services												2		
R thousand	1														_		
Revenue	H																
Exchange Revenue																	
Service charges - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Water		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management		_	_	_	_	_	_	_	_	9,424	_	_	_	_	_	_	9,424
Sale of Goods and Rendering of Services		_	566	1,971	420	_	_	50	_	100	_	_	_	_	_	_	3,107
Agency services		_	_	5,897	_	_	_		_	_	_	_	_	_	_	_	5,897
Interest		_	_		_	_	_	_	_	_	_	_	_	_	_	_	-,
Interest earned from Receivables		_	_	356	_	_	_	_	_	3.124	_	_	_	_	_	_	3,480
Interest earned from Current and Non Current Assets	' I	_	_	12,250	_	_	_	_	_		_	_	_	_	_	_	12,250
Dividends	i l	_	_		_	_	_	_	_	_	_	_	_	_	_	_	,
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		_	_	245	_	_	_	_	_	_	450	_	_	_	_	_	695
Licence and permits		_	_	_	_	_	_	8.350	_	_	-	_	_	_	_	_	8,350
Operational Revenue		_	_	8,000	300			- 0,000	_	_	_	_	_		_	Ξ.	8,300
Non-Exchange Revenue				0,000	000												0,000
Property rates		_	_	79,317	_	_	_	_	_	_	_	_	_	_	_	_	79,317
Surcharges and Taxes		_	_	75,517			_	_	_	_	_	_	_	_	_	_	73,517
Fines, penalties and forfeits		_	_	16	_	_	_	350	_	_	_	_	_	_	_	_	366
Licences or permits		_		-	100	_		-								_	100
Transfer and subsidies - Operational		_		385,968	-	_		_	_	_	_	_	_	_		_	385,968
Interest				22,570							_		Ī.				22,570
Fuel Levy				22,010												_	22,570
Operational Revenue			_	_	_		_			_		_	_		_	_	- 1
Gains on disposal of Assets				100									Ī.				100
Other Gains		_		-	_	_		_	_	_		_	_	_	_	_	100
Discontinued Operations			_	_	_		_			_		_			_	_	- 1
Total Revenue (excluding capital transfers and contrib	tion	_	566	516.690	820		_	8.750	_	12.649	450	_	_		_		539.925
Expenditure	oution		300	010,090	820		_	8,730	_	12,049	400	_	_		_		539,925
Employee related costs		(3,778)	(8,551)	(70,082)	(14,535)	(1,468)	(2,798)	(42,496)	_	(17,445)	(6,937)	_	_	(1,479)	(30,758)	_	(200,327)
Remuneration of councillors		(3,770)	(0,331)	(70,002)	(14,555)	(24,916)	(2,750)	(42,430)	_	(17,443)	(0,557)	_	Ī.	(1,475)	(30,730)		(24,916)
Bulk purchases - electricity		_	_			(24,510)	_	_	_			_				_	(24,510)
Inventory consumed		(4,000)	(1,050)	(3,200)				(4,000)	_	(900)		_			_		(13,150)
Debt impairment		(4,000)	(1,030)	(29,000)	_			(4,000)	_	(900)		_			_		(29,000)
Depreciation and amortisation		_	(4,400)	(80,700)	_	_		_	_	_	_	_	_		(9,900)		(95,000)
Interest		_	(4,400)	(00,700)	_	_	_	_	_	_		_	_	_	(3,300)	_	(55,000)
Contracted services		(6,500)	(1,926)	(41,315)	(10,640)	(3,841)		(31,530)	_	(3,410)	(250)	_			(6,905)	_	(106,317)
Transfers and subsidies		(0,500)	(1,520)	(41,515)	(1,500)	(3,041)		(51,550)	_	(3,410)	(230)	_			(0,303)		(1,500)
Irrecoverable debts written off		_	_	_	(1,300)	_	_	_	_	_		_	_	_	_	_	(1,500)
Operational costs		(12,099)	(991)	(26,339)	(2,357)	(17,970)	(212)	(2,667)	_	(412)	(1,142)	_		(68)	(13,876)		(78,134)
Losses on disposal of Assets		(12,099)	(991)	(20,339)	(2,357)	(17,970)	(212)	(2,007)	_	(412)	(1,142)	_		(00)	(13,676)		(78,134)
Other Losses			_	_	_	_	_	_	_	_		_		_		_	-
	1 1	(26,377)	(40.040)	(250,636)	(20,022)	(48,195)	(2.040)	(00.000)	_	(00.400)	(8.330)	_	_	(1,547)	(04.420)		(548.344)
Total Expenditure Surplus/(Deficit)		26,377	(16,918) 26,377	26,377	(29,032) 26,377	26,377	(3,010) 26,377	(80,693)	26,377	(22,168) 26,377	26,377	26,377	26,377	26,377		26,377	(8,419)
		20,3//	20,3//	20,3//	20,3//	20,3//	20,3//	26,377	20,3//	20,3//	20,3//	20,3//	20,3//	20,3//	20,3//	20,3//	(8,419)
Transfers and subsidies - capital (monetary				(100,933)													(100,933)
allocations)				(100,933)													(100,933)
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		26,377	26,377	(74,556)	26,377	26,377	26,377	26,377	26,377	26,377	26,377	26,377	26,377	26,377	26,377	26,377	(92,514)
contributions		20,3//	20,3//	(14,336)	20,377	20,3//	20,3//	20,377	20,3//	20,3//	20,3//	20,377	20,377	20,3//	20,3//	20,3//	(92,514)
CONTRIBUTION												1			1		

contributions
References
1. Departmental columns to be based on municipal organisation structure

		detail to 'Bud 2019/20	2020/21	al Position' 2021/22		Current Ye	nar 2022/23		2023/24 Medium	Term Revenue & Expend	Sture Frames
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye 20250
housand		Outcome	Outcome			,				2024/25	20250
ISETS ade and other receivables from exchange transactions.	Г										
Dictioly		-	7,923	17.194	-	-	-	26.836	-	-	
Waste		40,960	44,639	48,717	12,146	23,141	23,141	48,388	31,824	9,108	
Waste Water Other trade receivables from exchange transactions		60,802	1,809 61,770	3,928 78,924	2,514	24,362	24,362	6,146 90,040	3,124 17,366	3,277 (7,338)	
oss: Trade and other receivables from exchange transactions as: Impairment for debt		101,762 31,391	116,141 34,024	148,763 34,824	14,661	47,503 65,701	47,503 65,701	171,410 34,024	52,314 65,701	5,047	
Inpairment for Electricity		-			-	-	-	-	-	-	
Impairment for Water Impairment for Waste		18.029	20.117	20.117	- 1	32,660	32.660	20,117	32.660	1	
Impairment for Waste Water Impairment for other taide receivables from exchange transactions		13.362	13908	13.908	-	33.041	33.041	13.908	33.041	-	
tal net Trade and other receivables from Exchange Transactions		133.153	150.165	182.787	14.661	113.204	113,284	205.434	118,015	5.047	
ceivables from non-exchange transactions											
Properly rates Lass Innairment of Property rates		183,935	240,078	277,938	71,229	307,830	307,830	329,732 (165,293)	348,544	41,967	
t Property rates		53.657	74784	112 844	71,229	104,148	104 148	164.438	115.862	(30,000)	
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions		(139,287) (16.118)	(138,516) (24,163)	(126,831) (24,971)	608	24,565 (24,971)	24,565 (24,971)	(126,831) (24,971)	25,656 (24,971)		
t other receivables from non-exchange transactions tal net Receivables from non-exchange transactions		(155,405)	(162,679)	(151,802)	608	(406)	(406)	(151.802)	685		
		(101,749)	(87.894)	(39.158)	71.837	103.742	103,742	12,636	116,547	11,967	
untory that											
pening Balance ratem input Volume		-	-	-	-	-	-	-	-	-	
Water Treatment/Works		-	-	-	-	-	-		-	-	
Bulk Purchases Natural Sources		-	-	-	-		- 1		-	-	
thorised Consumption	6	-	-				-		-	-	
Billed Authorised Consumption Billed Metered Consumption		-	-	-	-	-	-		-	-	
Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	
Revenue Water			-	-		1	- 1	1	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-		-	-	
Free Basic Water Subsidised Water		-		-	-	_	-	-			
Revenue Water InBilled Authorised Consumption	1	-	1	-	-	-	-	-	-	1	
Unbilled Metered Consumption		-	-	-	-	-	-		-	-	
Unbilled Unmetered Consumption Vater Losses	1	-	-	-	-	-	-	-	-	-	
Apparent losses	1		-	- :	- 1	- 1		-		-	
Unauthorised Consumption Customer Meter Inaccuracies	1	-	1	-	-		-	- 1	-	-	
Steel Innears		-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Stronge Tanks/Reservoirs	1	-	-	-				1			
Leakage on Service Connections up to the point of Customer Meter	1	-		-	-	-	-	-	-	-	
Data Transfer and Management Errors Unavoidable Annual Real Losses		- 1	1	-	-	1	- 1		-	-	
o-revenue Water		-	-	-	-	- 1	-	- 1	-	-	
osing Balance Water		-	-	-	-	-	-	-		-	
icultural	1	_								_	
pening Balance Acquisitons	1	-	-	-	-	-	-	-	-	-	
bases Adjustments	7 8	-	-	-	-		-	-	-	-	
Write-ofs	9	-	-	_	_	_	_		-	_	
osing balance - Agricultural		-	-			-	-	-	-	-	
nsumables											
ndard Rated sening Balance		-									
Acquisitions		-		-	-		-	-	-	-	
boom Adjustments	7 8	-	-	-	-	-	- 1		(900)	(970)	
With-offs	9	-	- 1	1		1	- 1		_		
osing balance - Consumables Standard Rated		-	-	-	-	-	-	-	(900)	(970)	
o Rated pening Balance		-	-	_	_	_	-		-	-	
Acquisitions Issues	١,	-	-	- 1	-		- 1	-		-	
Adjustments	8			- 1	-	- 1					
Write-ofs osing balance - Consumables Zero Rated	9	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-		-		-	
ished Goods pening Balance											
Acquisitons			-	-	-	-	-	-	-	-	
boses Adjustments	8	- 1			-	-	-		-		
Write-offs	9	-	-	-			-		-	-	
losing balance - Finished Goods		-	-	-	-	-	-	-	-	-	
terials and Supplies											
pening Balance Acquisitions		5,079	4,493	3,125	33,870	1,953 31.085	1,953 31.085	3,842 1,513	21,888	21,888	
bisses Adjustments	7 8	-	-		(10,500)	(11,150)	(11,150)	(213)	(12,250)	(12,800)	
Write-ofs	9	- 1	-	_	1	1	- 1		- 1	- 1	
osing balance - Materials and Supplies		5,079	4,493	3,125	23,370	21,888	21,888	4342	9,638	9,088	
ork-in-progress											
pening Balance Materials	1	- 1	-	-	-	-	-	- 1	-	-	
Transfera			-		-		-		_	-	
osing balance - Work-in-progress		-	-			-	1	-	-	-	
using Stock											
pening Balance Accusitors	1	- 1		-	-	-	-	-	-	-	
Acquaitons Transfers	1		-			-	-	- 1	-		
Sales osing Balance - Housing Stock	1	-	-	-	-	-	-		-	-	
nd pening Balance		31,085	31,085	31,085		31,085	31,085	31,865	31,085	31,085	
Acquisitors Sales	1	-	-	-	-	-	-	-	-	-	
Adjustments	1	- 1							-	-	
Correction of Prior period errors losing Balance - Land	1	-	*****	24.45	-		24.45		_	_	
losing Balance - Land ssing Balance - Inventory & Consumables	1	31.085 36,164	31.085 35,578	31.885 34,210	23,370	31.085 52,973	31.085 52,973	31,885 35,427	31.085 39,823	31,085 39,203	
perty, plant and equipment (PPE)		1	1							T	
PPE atcost/valuation (excl. finance leases)	3	1305993 1925	1.468.697	1.564.244	1.099.740 1.080.173	1.331.237 300	1.331.237 300	1.676.235 71	1.215.028 2.000	211.594 2.100	
Less: Accumulated depreciation al Property, plant and equipment (PPE)	2	397,827 910,091	496,145 972,551	573,060 201.185	2,179,912	183,984 1,147,554	183,984 1.147,554	572,861 1.103.445	199,834 1,017,194	96,000 117,694	
BIL MES	Ė										
ment fiabilities - Financial fiabilities Short term loans (other than bank overshaft) Current portion of long-term (abilities	1		-	-	-	-	-	-	-	-	
Current portion of long-term liabilities	1	480 480	-	-	-	-	-	-	-	-	
	5	120,464	141,353	166,300	(138,611)	144,502	144,502	181,187	128,879	17	
se and other payables from exchange transactions	I,	120,464	-4 (Jasi	105,000		144,502	144,502	181,187 - (11,361)	1,40,079	- "	
se and other payables from exchange transactions	mat G	7,413	11,772	10.592 - 16,041	1,000	1,375	1,375	19,322	1,999	2,101	
de and other cassibles from exchange transactions. Tisside and other payables from exchange transactions. Other trade payables from exchange transactions. Tisside payables from Non-exchange transactions: Unspend condit	1	7,413	153.124	16,641	(137,611)	1,375	1,375 119,924	19,322 189,147	130.878	2,101	
tie and other cavables from exchance transactions Tracia and other payables from exchange transactors Other tade systemis from exchange bransactors Tracia countries from Notine particular bransactors Tracia countries from Notine exchance transactoric Unsent condi- Tracia payables from Notine Acchange transactoric Other UAT UAT UAT and and other cavables from exchance transactions	2	_	-	-	-	-	-	-	-	-	
is and other cavables from exchange transactions. Tasks and other psychols from exchange transactions. The task psychols from exchange transactions. The cavables from Non-exchange transactions. The cavables from Non-exchange transactions. Other VAI Tasks and other cavables from exchange transactions. Other VAI Tasks and other cavables from exchange transactions. Comments of the cavables from exchange transactions.	2 4		-	-	-	-	-	-	-	-	
lea de dete acelebe fore exchano transactions. Tassis and dete projection the manufacture instancians. Other hade purples from exchano branches. These causables for the exchanor branches ("Der VIII") Tassis qualitation for the exchanor branches ("Der VIII"). VIII of the exchanor branches ("Der VIII") Tassis and deviation for a exchanor branches consequence of the exchanor branches ("Der VIII"). The exchanor branches from exchanor branches consequence of the exchanor branches ("Der VIII"). The exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII"). The exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII"). The exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII"). The exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII"). The exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII"). The exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII") and "Der VIII" of the exchanor branches ("Der VIII")	1	-	-					-		-	
Lead of the variable from exchange transaction from an inchange transaction from an inchange transaction (the size design product for exchange transaction (the size product for exchange transaction classes caused for the containing transaction (the size of the size of t	1	-	-	-	39,005	39.005	39.005	-	1.091	-	
les and the available from exclusion transaction have in order appropriate from exclusion promotion Christ the appropriate from exclusion promotion Christ the appropriate from exclusion promotion from a propriate from the continue to insensation the final propriate from the excellence promotion of the final and order annihilation from exclusion transactions connect includes—Francial including Christ from excellence from the first connect from the first from the first connect from the first from	1	-	1	1		39,005					
As and other available from exclusion to insuration There are of the propriate from exchange throughout Chem shall apposition from exchange throughout Chem shall apposition from exchange throughout Chem available from the exclusion of the exclusion Chem available from the exclusion of the exclusion W. W. W. The shall are contained to the exclusion of the exclusion Chem available from exclusion of the exclusion Chem from contained United or excellent facilities Chem from contained United country in the exclusion Chem from contained The excellent facilities Floridate in the exclusion of the exclusion Floridate in exclusion of the excellent facilities Floridate in excellent facilities Floridate in excellent facilities Floridate in exclusion of the excellent facilities Floridate in excellent facili	1	-	-	-	39,005	39,005	39,005	-	1,091		
As and other available time analyses transaction These are college parties between the processor These are college parties between the processor These analyses are considered to the considerate to the contract to the contr	1	-		- 1		20,000	39,005	-	1,091		
In ord offer a results from enchant in transcriber in the control and offer graphs and one graph presentation. One take projects from endough branching in transcriber in the control and offer and one of the control and offer a	1	-	-			30,000	39,005		1,091	-	
An effective analysis for exchange translation for the grade and analysis for exchange to the parties for the grade and analysis for the parties for the exchange translation. Design the parties for the exchange translation to the parties for the exchange translation for the form and the parties of the parties of the form and the parties of the parties of the form of of the parties of form of the parties of the form of the parties of form of the parties of the form of the parties of form of the parties of the form of the parties of form of the parties of form of the parties of form of the part	1	-	1		39,005	=		1	1.057.384 - 1,057,384		
As and the results has eathers transcribed. When and the regularities are already transaction. The solid or the regularities are already transaction. The solid or the regularities are already to the solid or the results are the results of the solid or the	1	-	148.623			- - - - 40.842	39,065 - - - 49,842	122,985	1.057.384	- - 91,077	
And on the resident to exclusive transactions to the control of th	1	77788	148623	81.292	39,605	49.842	- - - 49.842 - -	- 1	1.057.384 1.057.384 92.514		
un folio de de manière los entres tresustinos en entres tresustinos en entres tresustinos en entres filos. Tres de un folio de la consentia del consenti	1	77.768	1		39,005	=	- - - 49.842 - - - - - - - -	122,985	1,057,384 1,057,384 92,514 - 1,149,898	91,077	
An of the results has eathers transchers have added any paint and any paint any	1	77788	148623	81.292	39,605	49.842	- - - 49.842 - -	- 1	1.057.384 1.057.384 92.514		
An of the results has eathers transchers have added any paint and any paint any	1	77.768	148623	81.292	39,605	49.842	- - - 49.842 - - - - - - - -	- 1	1,057,384 1,057,384 92,514 - 1,149,898	91,077	
An est differ reside from exclusive transaction. The man of the grantistic methods reside to transaction. The state of the grantistic transaction to the state of the state	1	77.98	148.633	81.292	39,605	49.542	49.842 	122,85	1,057,384 1,057,384 92,514 - 1,149,898	91.877	
An of the results has eathers transchers have added any paint and any paint any	1	77.768	148623	81.292	39,605	49.842	- - - 49.842 - - - - - - - -	- 1	1,057,384 1,057,384 92,514 - 1,149,898	91,077	
An entitle of the resident translation and the resident translation to the resident translation to the resident translation and resident trans	1	77.98	148.633	81.292	39,605	49.542	49.842 	122,85	1,057,384 1,057,384 92,514 - 1,149,898	91.877	
set of the results from exhaust branchings. The set of the gradient on an above branchings from the control of	1 2 2	77.768 77.768 77.768 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	148.623 148.623 148.623	81.292 81.292	39,005	49.542	49.842 	122,85	1,057,384 1,057,384 92,514 - 1,149,898	91.877	
An of the results has eathers transchers have added any paint and any paint any	1 2 2	77.768	148.623 148.623 148.623	81.292	39,005	49.542	49.842 	122,85	1,057,384 1,057,384 92,514 - 1,149,898	91.877	

LIM331 Greater Giyani - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year			Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
	Responsive, accountable, effective and efficient local government	9	-	388,013	477,005	453,971	500,296	515,134	515,134	511,304	540,354	536,646
Basic Service Delivery	Responsive, accountable, effective and efficient local government	9	-	19,188	22,090	16,768	21,540	18,496	18,496	19,834	20,806	21,784
Transformation	Responsive, accountable, effective and efficient local government	9	-	(1,122)	(2,909)	8,719	8,460	2,616	2,616	8,365	8,475	8,585
Local Economic Development	Responsive, accountable, effective and efficient local government	9	_	353	183	220	607	337	337	422	442	463
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	406,432	496,368	479,677	530,902	536,583	536,583	539,925	570,077	567,478
References 1. Total revenue must reconcile to	ly linked to an IDB strategic objective	^										

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

check op revenue balance

LIM331 Greater Giyani - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

rinancial Viability Financial	An efficient, effective and development-oriented public service Protect and enhance our environmental assets and natural resources Responsive, accountable, effective and efficient local covernment Sustainable human settlements and improved quality of household life A comprehensive, responsive and sustainable social protection system A long and healthy life for all South Africans An efficient, competitive and responsive economic infrastructure network An efficient, effective and development-oriented public	12 10 9 8 13 2 6 12 12		Audited Outcome 4,660 - 36,627 126,897	Audited Outcome 5,482 - 58,931 140,583	Audited Outcome 5,808 - 18,116 147,556	Original Budget 4,400 - 29,000 155,374	Adjusted Budget 8,550 - 58,000	Full Year Forecast 8,550 - 58,000	Budget Year 2023/24 8,550 100 29,000	Framework Budget Year +1 2024/25 8,700 110 30,000	Budget Year + 2025/26 8,90
inancial Viability inanci	development-oriented public service Protect and enhance our environmental assets and natural resources Responsive, accountable, effective and efficient local covernment Sustainable human settlements and improved quality of household life A comprehensive, responsive and sustainable social protection system A long and healthy life for all South Africans An efficient, competitive and responsive economic infrastructure network An efficient, effective and	10 9 8 13 2 6		4,660 - 36,627 126,897 305	5,482 - 58,931 140,583	5,808 - 18,116	4,400 - 29,000	8,550	8,550 -	8,550 100	8,700	8,90 12
inancial Viability inanci	development-oriented public service Protect and enhance our environmental assets and natural resources Responsive, accountable, effective and efficient local covernment Sustainable human settlements and improved quality of household life A comprehensive, responsive and sustainable social protection system A long and healthy life for all South Africans An efficient, competitive and responsive economic infrastructure network An efficient, effective and	10 9 8 13 2 6		- 36,627 126,897 305	- 58,931 140,583	- 18,116	- 29,000	-	-	100	110	12
rinancial Viability raticipation representation representation	Protect and enhance our environmental assets and natural resources resources Responsive, accountable, effective and efficient local covernment Sustainable human settlements and improved quality of household life A comprehensive, responsive and sustainable social protection system A long and healthy life for all South Africans An efficient, competitive and responsive economic infrastructure network An efficient, effective and	9 8 13 2 6		36,627 126,897 305	58,931 140,583		29,000	- 58,000				
rinancial Viability inancial Viability sood Governance and Public Participation	Responsive, accountable, effective and efficient local covernment Sustainable human settlements and improved quality of household life A comprehensive, responsive and sustainable social protection system A long and healthy life for all South Africans An efficient, competitive and responsive economic infrastructure network An efficient, effective and	8 13 2 6	1 1	126,897 305	140,583			58,000	58,000	29,000	30,000	31,00
inancial Viability Sood Governance and Public Participation	Sustainable human settlements and improved quality of household life A comprehensive, responsive and sustainable social protection system A long and healthy life for all South Africans An efficient, competitive and responsive economic infrastructure network An efficient, effective and	13 2 6	1 1	305		147,556	155,374					
Participation Sood Governance and Public Participation Sood Governance and Public Participation Sood Governance and Public Participation Participation Participation Participation Participation Participation Participation	sustainable social protection system A long and healthy life for all South Africans An efficient, competitive and responsive economic infrastructure network An efficient, effective and	2	1		29			151,479	151,479	159,989	160,643	163,90
Sood Governance and Public Ararticipation Sood Governance and Public Participation In Conference and Public	A long and healthy life for all South Africans An efficient, competitive and responsive economic infrastructure network An efficient, effective and	6	-	0		74	1,495	2,944	2,944	4,800	4,930	5,20
Cood Governance and Public Participation in Good Governance and Public Participation confidence of the Public Participation confidence	An efficient, competitive and responsive economic infrastructure network An efficient, effective and		_	8	-	151	200	575	575	730	780	85
Participation ri Good Governance and Public Participation r	responsive economic infrastructure network An efficient, effective and	10		_	(892)	2,692	_	_	_	_	_	-
Good Governance and Public Participation	An efficient, effective and	10			, ,							
		12	-	1,036	120	1,608	3,070	3,325	3,325	3,580	3,795	4,00
Good Governance and Public Farticipation	service Protect and enhance our environmental assets and natural	10	-	-	-	-	80	80	80	100	110	12
Good Governance and Public Farticipation	resources Responsive, accountable, effective and efficient local	9	-	25	64	130	350	350	350	420	440	46
Good Governance and Public Starticipation	government Sustainable human settlements and improved quality of household life	8	-	59,773	61,080	65,286	77,763	74,289	74,289	82,356	86,169	90,07
nfrastructure Development and Basic Service Delivery	A comprehensive, responsive and sustainable social protection system	13	-	618	579	172	1,750	1,640	1,640	2,256	2,338	2,38
nfrastructure Development and	All people in South Africa are and	3	_	170	202	131	450	100	100	-	-	-
nfrastructure Development and Basic Service Delivery	feel safe An efficient, competitive and responsive economic	6	-	2,770	12,687	38,225	72,684	99,272	99,272	33,250	47,455	48,66
nfrastructure Development and Basic Service Delivery	infrastructure network An efficient, effective and development-oriented public	12	-	7,392	8,716	8,663	21,157	20,247	20,247	18,075	16,350	17,77
nfrastructure Development and Basic Service Delivery	service Protect and enhance our environmental assets and natural resources	10	-	-	-	-	260	260	260	260	275	29
nfrastructure Development and Basic Service Delivery	Responsive, accountable, effective and efficient local	9	-	13,688	15,804	15,417	12,000	7,000	7,000	9,000	10,000	10,00
nfrastructure Development and Sasic Service Delivery	Sustainable human settlements and improved quality of household life	8	-	80,683	62,594	67,248	72,047	63,544	63,544	81,479	86,175	90,55
nstitutional Development and Fransformation	An efficient, competitive and responsive economic infrastructure network	6	-	2	7,114	10,672	6,000	6,000	6,000	6,000	6,000	6,00
ransformation A	An efficient, effective and development-oriented public service	12	-	1,100	2,244	2,976	5,265	4,581	4,581	6,900	7,247	7,46
nstitutional Development and Fransformation	Responsive, accountable, effective and efficient local government	9	-	475	338	55	350	300	300	400	472	50
ransformation	Sustainable human settlements and improved quality of household life	8	-	44,479	50,406	57,355	74,794	74,374	74,374	89,005	92,384	96,25
r	An efficient, competitive and responsive economic infrastructure network	6	-	_	-	-	-	-	-	150	160	17
	An efficient, effective and development-oriented public service	12	-	619	955	612	918	1,148	1,148	2,693	3,034	3,37
ocal Economic Development F	Protect and enhance our environmental assets and natural resources	10	-	-	-	-	-	-	-	92	96	g
ocal Economic Development	Sustainable human settlements and improved quality of household life	8	-	2,657	2,551	2,731	2,930	2,820	2,820	3,197	3,357	3,51
o develop an effective spatial ramework that promotes	An efficient, effective and development-oriented public service	12	-	3,849	(5,282)	(1,423)	5,200	2,150	2,150	4,600	5,350	6,05
o develop an effective spatial samework that promotes	Sustainable human settlements and improved quality of household life	8	-	1,521	1,046	1,149	2,075	1,189	1,189	1,362	1,447	1,53
Allocations to other priorities												
otal Expenditure			1	389,351	425,351	445,403	549,611	584,218	584,218	548,344	577,815	599,24

LIM331 Greater Giyani - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Financial Viability	A long and healthy life for all	2	_	69,648	105,595	104,242	-	-	_	-	-	-
	South Africans											
Financial Viability	An efficient, competitive and	6	_	876,788	962,498	1,050,158	-	-	-	-	-	-
	responsive economic											
	infrastructure network											
Financial Viability	An efficient, effective and	12	_	106,952	231,694	242,825	10,000	14,000	14,000	14,665	14,200	14,400
	development-oriented public											
	service											
Financial Viability	Create a better South Africa and	11	_	206	206	206	-	-	-	-	-	-
	contribute to a better Africa and a											
	better world											
Good Governance and Public	An efficient, effective and	12	_	-	-	-	1,000	1,000	1,000	1,750	1,300	1,300
Participation	development-oriented public											
	service											
Infrastructure Development and	A long and healthy life for all	2	_	72,079	36,347	42,082	31,958	22,281	22,281	24,714	13,500	-
Basic Service Delivery	South Africans											
Infrastructure Development and	An efficient, competitive and	6	-	(1,106,716)	(1,183,221)	(1,382,375)	34,880	56,040	56,040	135,492	151,464	148,200
Basic Service Delivery	responsive economic											
	infrastructure network											
Infrastructure Development and	An efficient, effective and	12	-	85,598	11,346	39,567	65,535	47,303	47,303	27,559	24,820	4,940
Basic Service Delivery	development-oriented public											
Institutional Development and	service	12					4,200	2,200	2,200	9,810	8,440	8,720
Institutional Development and	An efficient, effective and	12	-	-	_	-	4,200	2,200	2,200	9,010	0,440	0,720
Transformation	development-oriented public service											
To develop an effective spatial	An efficient, competitive and	6		2,609	2,977	2,977	_	_	_	_	_	_
framework that promotes	responsive economic	U	-	2,003	2,311	2,311	_	_	_	_	_	_
integrated and sustainable	infrastructure network											
development	iiiiasiidolule lielwork											
To develop an effective spatial	An efficient, effective and	12		_	_	_	600	300	300	1,000	1,100	1,200
framework that promotes	development-oriented public		_							,,,,,	,	,
integrated and sustainable	service											
development	65.7.65											
Allocations to other priorities			3									
Total Capital Expenditure			1	107,163	167,442	99,681	148,172	143,123	143,123	214,991	214,824	178,760

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

LIM331 Greater Giyani - Supporting Table SA7 Measureable performance objectives

LIM331 Greater Giyani - Supporting Table Description	Unit of measurement	2019/20	2020/21	2021/22	С	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 650 - INFRASTRUCTURE DEVELOPMENT Function 1 - (COUNCIL SERVICES) Sub-function 6801 - SPEAKER Insert measure/s description		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.4%	1.5%
Sub-function 6083 - MAYOR Insert measure/s description		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	1.1%	1.1%
Sub-function 6085 - COUNCILLORS - Insert measure/s description		11.3%	9.6%	9.6%	9.5%	8.5%	8.5%	6.3%	5.7%	6.0%
Function 1 - (MANAGEMENT) 6053 - MANAGEMENT Insert measure/s description		4.0%	3.0%	3.0%	3.2%	2.4%	2.4%	2.4%	2.3%	2.4%
Sub-function 6055 - PROJECT Insert measure/s description		0.5%	0.7%	0.7%	0.6%	0.7%	0.7%	0.6%	0.6%	0.6%
Sub-function 6057 - MANAGEMENT Insert measure/s description		1.7%	1.9%	1.9%	2.1%	1.5%	1.5%	1.0%	1.2%	1.3%
Vote 611 - CORPORATE SERVICES Function 1 - (CORPORATE SUPPORT Sub-function 6103 - HUMAN RESOURCES Insert measure/s description		1.6%	1.6%	1.6%	1.5%	1.4%	1.4%	1.2%	1.3%	1.3%
Sub-function 6105 - INFORMATION Insert measure/s description		0.4%	0.8%	0.8%	0.5%	1.1%	1.1%	0.6%	0.5%	0.6%
Sub-functin 6107 - PROPERTY SERVICES Insert measure/s description		3.3%	4.8%	4.8%	5.2%	6.1%	6.1%	6.6%	9.6%	10.5%
Function 2 - (name) Sub-function 6109 - 0THER Insert measure/s description		4.1%	4.8%	4.8%	4.9%	4.8%	4.8%	4.0%	3.7%	3.9%
Sub-function 6351 - SECURITY SERVICES Insert measure/s description		1.6%	1.5%	1.5%	1.8%	1.1%	1.1%	1.7%	1.3%	1.4%
Sub-function 6111 - FLEET & MACHINERY Insert measure/s description		1.2%	1.2%	1.2%	2.2%	2.5%	2.5%	1.8%	1.7%	1.7%
Vote 610 - BUDGET & TREASURY Function 1 - (FINANCIAL MANAGEMENT) Sub-function 6113 - ASSETS & SUPPLY Insert measure/s description		5.1%	4.3%	4.3%	4.3%	3.7%	3.7%	3.5%	3.1%	3.2%
Sub-function 6115 - REVENUE Insert measure/s description		16.7%	12.7%	12.7%	13.3%	10.6%	10.6%	9.5%	9.7%	10.1%
Sub-function 6117 - EXPENDITURE Insert measure/s description		1.4%	2.0%	2.0%	1.5%	2.3%	2.3%	0.8%	0.7%	0.7%
Function 2 - (name) Sub-function 6119 - BUDGET & Insert measure/s description		1.1%	1.6%	1.6%	1.5%	1.4%	1.4%	1.3%	1.2%	1.3%
Sub-function 6121 - PAYROLL Insert measure/s description		0.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.2%	0.2%	0.2%
Sub-function 3 - (name) Insert measure/s description And so on for the rest of the Votes										

^{1.} Include a measurable performance objective for each 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

LIM331 Greater Giyani - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

LIM331 Greater Givani - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	-	Current Ye	ear 2022/23			Medium Term Renditure Frame	
Description of intansial indicator	Busis of dulculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.5%	0.9%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing	0.5%	0.8%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing Liquidity	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	1.6 1.6	1.9 1.9	2.0 2.0	(2.2) (2.2)	5.2 5.2	5.2 5.2	2.1 2.1	2.8 2.8	130.2 130.2	106.2 106.2
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	1.8	2.0	1.9	(1.2)	2.0	2.0	1.8	1.7	77.7	56.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	368.0%	433.4%	433.4%	416.2%	434.6%	439.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	368.0%	433.4%	433.4%	416.2%	434.6%	439.4%	432.1%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	-5.4%	0.5%	11.9%	25.7%	87.6%	87.6%	26.5%	44.2%	19.5%	19.1%
<u>Creditors Management</u> Creditors System Efficiency	12 Months Old % of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments	, , , , ,	0.0%	0.0%	0.0%	-52.9%	73.8%	73.8%	299.7%	80.9%	0.0%	-0.1%
Other Indicators	Total Volume Losses (kW) technical										
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical 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 (k²)										
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 revenue)	33.0%	29.5%	32.0%	35.7%	31.0%	31.0%	34.7%	37.1%	35.7%	37.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.9%	29.5%	36.9%	40.2%	39.9%	39.9%		41.6%	41.4%	43.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	2.4%	5.5%	10.0%	13.9%	13.9%		9.6%	11.6%	11.9%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	22.4%	20.4%	22.6%	17.1%	17.0%	17.0%	0.0%	17.6%	16.8%	17.1%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	53.3	11.1	11.1	11.1	26.9	32.8	33.1	32.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-613.2%	-224.2%	344.1%	487.5%	2546.1%	2546.1%	942.8%	1156.9%	574.6%	533.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	_	_	_	7.6	5.5	5.5	2.3	4.8	3.3	2.4

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediur	n Term Revenue Framework	& Expenditur
Description of economic mucusor	Ref.	Data of Calculation	200 i Ocinada	2007 Garrey	ZOTT GENERAL	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemplyment		Census count/estimate Census countrestimate	216 36 35 41 32 27	216 36 35 41 32 27	244 37 36 47 38 27	2						
onthly household income (no. of households) No nome 11 - Rt 500 Rt 501 - R2 200 Rt 501 - R2 200 R5 201 - R5 400 R6 401 - R12 800 R2 501 - R5 500 R2 501 - R5 12 00 R2 501 - R5 12 00 R102 401 - R5 12 00 R102 401 - R5 12 00 R405 601 - R405 800	1, 12	Census 2001, 2007 Census 2011	42,430 4,867 3,216 1,257 143 76 70 58 35	42,430 4,867 3,216 1,257 143 76 70 58 35	96,628 5,010 5,586 4,280 56 59 65 127	96,628 5,010 5,596 4,280 56 59 65 127	96,628 5,010 5,596 4,280 56 59 65 127	96,628 5,010 5,586 4,280 56 59 65 127	96,628 5,010 5,586 4,280 56 59 65 127	59,751 5,010 5,596 4,280 56 59 65 127	60,731 5,010 5,586 4,280 56 59 65 127	61,74 5,01 5,58 4,28 5 5 6
overty profiles (no. of households) < R2 060 per household per month Insert description	13	Census2001, 2007Census 2011	1,400	1,400	2,000	2000.00	2000.00	2000.00	3000.00	5000.00	5000.00	5000.00
ouseholdidemographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor households in municipal area Definition of poor household (R per month)		Census2001, 2007Census 2011 Census2001, 2007Census 2011 Census2001, 2007Census 2011 Census2001, 2007Census 2011 GGM Indgent policy	216,377 - 51,620 1,400	216,377 - 51,620 1,400	244,217 - 57,417 2,000	244 - 57 2,000	244 - 57 2,000	244 - 57 2,000	244 - 57 3,000	244 77 5,000	244 78 5,000	244 80 5,000
ousing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by provinceis Dwellings provided by private sector Total new housing dwellings	4 5	Census2001, 2007Census 2011 Census2001, 2007Census 2011	-					-	-	-		
conomic Infeston/infesion outlook (CPIX) Inferest rate - borrowing Inferest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					4,6%	4,1%	4,1%	3,3% 6,3%	3,9% 4,9%	4.2% 5.2%	4,4% 5,4%
Property taokervice charges Peroperty taokervice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7					60.0% 100.0% 100.0% 60.0%	60.0% 100.0% 100.0% 60.0%	60.0% 100.0% 100.0% 60.0% 100.0%	60.0% 100.0% 100.0% 60.0%	60.0% 100.0% 100.0% 60.0% 100.0%	60.0% 100.0% 100.0% 60.0%	60.0% 100.0% 100.0% 60.0% 100.0%

	for		2019/20	2020/21	2021/22	Ci	irrent Year 2022	23	2023/24 Medius	m Term Revenue	& Expenditur
Total municipal services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Yea +2 2025/26
	Ref.	Household service targets (000)				budget	buoget	Forecast	2023/24	#1 ZUZ4/Z3	*Z ZUZ3/Z0
		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)									
	١.	Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	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 tollet									
		Other toilet provisions (< min.service level)									
		No tollet provisions Below Minimum Service Level sub-total									
	1	Total number of households	-	-	-	-	-	-	-	-	-
	l	Energy:	1 1		1				1	l ´	1
	l	Electricity (at least min.service level)			1					1	1
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-		-				-	—	-
	l	Minimum Service Level and Above sub-total Electricity (< min.service level)			1					l	1
	1	Electricity - prepaid (< min. service level)			1					1	1
	1	Other energy sources									
	l	Below Minimum Service Level sub-total Total number of households	<u> </u>								
		Refuse:	_	-	-	-	-	-	-	-	-
		Removed at least once a week	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,52
		Minimum Service Level and Above sub-total	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,52
		Removed less frequently than once a week Using communal refuse dumo									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	5.528	5.528	5.528	5,528	5,528	5,528	5.528	5.528	5.52
		Total number of nouserious	5,1	-,	-,				-,	m Term Revenue	-,
Municipal in-house services			2019/20	2020/21	2021/22		irrent Year 2022			Framework	
·						Original					Budget Yea
	D-4		Outcome	Outcome	Outcome		Adjusted	Full Year	Budget Year	Budget Year	+2 2025/26
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24	+1 2024/25	+2 2025/26
	Ref.	Household service targets (000) Water:	Outcome	Outcome	Outcome				Budget Year 2023/24	+1 2024/25	+2 2025/26
	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome				Budget Year 2023/24	+1 2024/25	+2 2025/26
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome				Budget Year 2023/24	+1 2024/25	+2 2025/26
	Ref. 8 10	Water: Piped water inside dwelling	Outcome	Outcome	Outcome				Budget Year 2023/24	+1 2024/25	+2 2025/26
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal	Outcome	Outcome	Outcome				Budget Year 2023/24	+1 2024/25	
	8 10 9	Water: Pped water inside dwelling Pped water inside yeart (but not in dwelling) Using public lap (at least in in service level) Other water supply (at least in service level) Minimum Service Level and Above sub-botal Using public lap (c km service level)				Budget	Budget	Forecast	2023/24	+1 2024/25	
	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public lay (oil least rin as envice level) Other water supply (of least rin as envice level) Admiration Bernick Level and Advos auch botal Using public lay (or water level level) Water public lay (or water level level) One water supply (of least rin as envice level) No water supply (or mit as envice level)				Budget	Budget	Forecast	2023/24	+1 2024/25	
	8 10 9	Water: Peod water inside dwelling Peod water inside dwelling Peod water inside yard (but not in dwelling) Using public to joe teat min aservice level) Other water supply (at level min aservice level) Minimum Simonic Level and Alzhous and build Using public top (in min aservice level) Other water supply (in min aservice level) No water supply Balous Minimum Simonic Level auth-balid				Budget	Budget	Forecast	2023/24	+1 2024/25	
	8 10 9	Water: Peed water inside dwelling politic properties of the proper				Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
	8 10 9	Water: Peod water inside dwelling Peod water inside dwelling Peod water inside yard (but not in dwelling) Using public to just east min amento level) Other water supply (at less aft mis service level) Minimum Service Level and Above such battal Using public top (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Service Level sub-batal Total number of households Sanatiation/serverage.		-		Budget	Budget	Forecast	2023/24	+1 2024/25	
	8 10 9	Water: Pped water inside dwelling Pped water inside dwelling Pped water inside yater (but not in dwelling) Using public by the least aim service level) Other water supply (all least mis service level) Affordisms Service Level and Above such boths Using public lips (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) Below Minimum Service Level sub-botal Total number of households Sanitationiseerange; Flush ballet (connected to sewenge)		-		Budget	Budget	Forecast	2023/24	+1 2024/25	
	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yater (but not in dwelling) Using public to jet best arm in service level) Other water supply (all level in inservice level) Affirmings Service Level and Above in ab-that Using public top (in maserice level) Other water supply (in inservice level) No water supply (in inservice level) No water supply (in inservice level) Filtra fumber of howerings Service Level sub-total Tradi number of howerings Fault holde (connected to serverage) Fault holde (connected to serverage) Fault holde (connected to serverage) Chemistral feltel		-		Budget	Budget	Forecast	2023/24	+1 2024/25	
	8 10 9	Water: Peop water inside dwelling most indeeling) Peop water inside year (i) fan for in dwelling) Peop water inside year (ii) fan for in dwelling) Using public hip in lets entim anvince level) Chris water supply (in less entim survice level) Using public hip or in manvice level Other water supply (in manvice level) Other water supply (in manvice level) No water supply (in manvice level sub-lotal Total number of households Santifaction servator. Pum ball (connected to severage) Christophilic (connected to severage) Christophilic (connected to severage) Pet ball (centical)		-		Budget	Budget	Forecast	2023/24	+1 2024/25	
	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yater (but not in dwelling) Using public hip of the start in service level) Other water supply (all level in inservice level) Minimum Service Level and Above in sub-that if Using public hip (in inservice level) Other water supply (in inservice level) Other water supply (in inservice level) No water supply No water	-		-	Budget	Budget	Forecast	2023/24	+1 2024/25 	-
	8 10 9	Water: Peop water inside dwelling most indeeling) Peop water inside year (i) fan for in dwelling) Peop water inside year (ii) fan for in dwelling) Using public hip in lest entim anvince level) Chris water supply (in lest entim survice level) Using public level or intraversice level) Other water supply (in manerice level) Other water supply (in manerice level) No water supply (in manerice level) No water supply (in manerice level) Total number of households Santifaction servator. Pum ball (connected to severage) Chris (connected to severage) Chris (connected to severage) Chris (connected to severage) Pet ball (cented)		-		Budget	Budget	Forecast	2023/24	+1 2024/25	-
	8 10 9	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public by the least and service level) Cher water supply (all level and service level) Mannium Shroise Level and Above in ab-fast Mannium Shroise Level and Above in ab-fast Mannium Shroise Level and Above in ab-fast Mannium Shroise Level and Above No water supply (in mis service level) No water supply (in mis service level) No water supply No water supply Feed for Mannium Shroise Level sub-fast Total number of households Santationsbergies; Feath balle (connected to severage) Plant ball (connected to severage)	-		-	Budget	Budget	Forecast	2023/24	+1 2024/25 	-
	8 10 9	Water: Piped water inside dwelling not in dwelling) Piped water inside year (ib not not in dwelling) Users guide line just learn terrancies levely Marriams Service Level and Allows aut-batel Users guide line just in service levely Other water supply ("min service levely No water supply ("min service level) Total number or households Service Level and -batel Total number or households Service Level and -batel Total number or households Service Level and -batel Total number or households Chamical belt Patro hold (connected to be service) Patro hold (connected to be service) Patro hold (connected to be service) Fals hold (connected to be service) Fals hold (connected to be service) Chemical belt Pt belt (ventilated) Other total provisions ("min service level) Marineurs Service Level and Allows our-batel All minus Service Level and Allows our-batel Other total provisions ("min service level) No bid (provisions)	-		-	Budget	Budget	Forecast	2023/24	+1 2024/25 	-
	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yater (but not in dwelling) Using public by the least min service level) Other water supply (all least min service level) Afforms Service Level and Above such that the large public lept, in min service level) Other water supply (with service level) Other water supply (min service level) Even service (min service level) Even service (min service level) Even service (min service level) Sanitation service (min service level) Push baller (connected to serverage) Push baller (connect	-		-	Budget	Budget	Forecast	2023/24	+1 2024/25 	
	8 10 9	Water: Piped water inside dwelling Piped water inside year (i) fact of in dwelling) Piped water inside year (ii) fact of in dwelling) Using public hip in less stam in an error is evel) Other water supply (in the set in its service is evel) Using public by on intra service is level) Other water supply (in its service is evel) No water supply (in its service is evel) Sential fact in its service is even in its service is evel) The service is even in its service is evel) Maritimum Service Level and Alone in its fact is evel Maritimum Service Level and Alone in its fall fact to their Book of the level is even in its service is evel Total number of households Total number of households Total number of households	-		-	Budget	Budget	Forecast	2023/24	+1 2024/25 	-
	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yater (but not in dwelling) Using public by the least min service level) Other water supply (all least min service level) Afforms Service Level and Above such that the large public lept, in min service level) Other water supply (with service level) Other water supply (min service level) Even service (min service level) Even service (min service level) Even service (min service level) Sanitation service (min service level) Push baller (connected to serverage) Push baller (connect	-		-	Budget	Budget	Forecast	2023/24	+1 2024/25 	-
	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public hip is bett anim service level) Other water supply (at least min service level) Affirmum Service Level and Above aut-bettal Using public hip is min service level) Other water supply (in the service level) Other water supply (in mis service level) No water supply Public connected to severage) Public foliate (water supply) No water supply N	-	-	-	Budget	Budget	Forecast			-
	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by the least ann anvierce level) Cher water supply (at least ann survice level) Marimum Sirvice Level and Albore in ab-bate Marimum Sirvice Level and Albore in ab-bate Marimum Sirvice Level and Albore in ab-bate Total number of households Sandation Annies and Level aub-batel Total number of households Sandation there exists: Plant holder (connected to severage) No both provisions (- min service level) No both provisions (- min service level) No both provisions Belovo Marimum Sirvice Level aut-batal Total mumber of households Electricky (at extra service level) Marimum Sirvice Level aut-batal Marimum Sirvice Level aut-batal Marimum Sirvice Level aut-batal	-		-	Budget	Budget	Forecast	2023/24	+1 2024/25 	-
	8 10 9	Water Peed water raide dwelling Peed water raide dwelling Peed water raide year (ib not not in dwelling) Users guide line just least man arrives levely Marriam Service I seel and Active aut-bated Users guide line just man service levely Other water supply ("min service level) Other water supply ("min service level) No water supply ("min service level) No water supply ("min service level) No water supply ("min service level) Peed Water line of the service level aut-bated Total number or households Seaton Marriam Service Level aut-bated Total number or households Seaton Water level ("min service level) Peut batel (verindade) Other total provisions ("min service level) Marriams Service Level and Above sub-bated Active Commission ("min service level) No batel provisions ("min service level) Total number of households Seatons Se	-	-	-	Budget	Budget	Forecast			-
	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by the last and marvives invely Other water supply (at least and inservice level) Administration of the self and above sub-batal Using water law (and above sub-batal Total number of households Santalistin seerage; Plast batel (connected to severage) No batel provisions (- min service level) No batel provisions (- min service level) No batel provisions (- min service level) Plast described (- min service level)	-	-	-	Budget	Budget	Forecast			-
	8 10 9	Water Peed water raide dwelling Peed water raide dwelling Peed water raide year (ib not not in dwelling) Users guide line just least man arrives levely Marriam Service I seel and Active aut-bated Users guide line just man service levely Other water supply ("min service level) Other water supply ("min service level) No water supply ("min service level) No water supply ("min service level) No water supply ("min service level) Peed Water line of the service level aut-bated Total number or households Seaton Marriam Service Level aut-bated Total number or households Seaton Water level ("min service level) Peut batel (verindade) Other total provisions ("min service level) Marriams Service Level and Above sub-bated Active Commission ("min service level) No batel provisions ("min service level) Total number of households Seatons Se	-	-	-	Budget	Budget	Forecast			
	8 10 9	Water: Pped water inside dwelling Pped water inside dwelling Pped water inside year (I) for not in dwelling) Using public in just least min anvivore level) Cher water supply (at least min service level) Cher water supply (at least min service level) Using public leg or in maleroide level) Other water supply (in min service level) No water supply (in min service level) No water supply (in min service level) Robert Minimum Service level sub-stead Sandarion-service level sub-stead Sandarion-service level sub-stead Total number of households Sandarion-service level sub-stead Cher supply (in min service level) Minimum Service level and Above sub-stead Business The level sub-stead United to the level sub-stead South for the level sub-stead United to the level sub-stead Total number of households Service Electricity (in least min service level) Electricity (in manerois level)			-		Budget				
	8 10 9	Wither: Piped water riside dwelling Piped water riside dwelling Piped water riside yeard (but not in dwelling) Users puzzle (bip is least mit service sevel) Marriam Sovice Level and Alove aux-brate Users puzzles (bip in missroice level) Other water supply (-missroice level) Other water supply (-missroice level) No water supply (-missroice level) Bellow Minimum Sovice Level aux-bratel Total residence of hosewholds Seathern Sovice Level (bip in the supply in th			-		Budget				
	8 10 9	Water: Pepel water inside dwelling Pepel water inside dwelling Pepel water inside yard (but not in dwelling) Using public in just least and marvice level) Chief water supply (all level and marvice level) Using public level in the instruction of the inside of the insid		-	-		Budget	Forecast			
	8 10 9	Water Peed water raide dwelling Peed water raide dwelling Peed water raide year (Ib not not in dwelling) Users guick being by least entire service levely Marriam Service Level and Allows aut-bated Users guick being for instancial sevely Other water supply ("min service levely Other water supply ("min service levely No water supply ("min service levely Peed water levely ("min service levely No min service levely ("min service levely No being provisions ("min service levely Minimum Service Level and Alove sub-batel Electrich); "mean service levely Deliver's pregard ("min service level) Deliver's pregard ("min service level and-batel Electrich); "mean service level and-batel Total number of houseabled Minimum Service Level and Alove sub-batel Total number of houseabled Minimum Service Level and Alove sub-batel M			-		Budget				
	8 10 9	Water: Pepel water inside dwelling Pepel water inside dwelling Pepel water inside yard (but not in dwelling) Using public in just least and marvice level) Chief water supply (all level and marvice level) Using public level in the instruction of the inside of the insid		-	-		Budget	Forecast			
	8 10 9	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public by the last min service level) Other water supply (at least min service level) Animum Service Level and Above sub-batal Using water to peed to the last min service level) Animum Service Level and Above sub-batal Using water level of min service level) Service level of the last level of t		-	-		Budget	Forecast			
	8 10 9	Water: Pped water inside dwelling Pped water inside spell (but not in dwelling) Pped water inside year (but not in dwelling) Using public to just sent in anxievae level) Cher water supply (at least and in anxievae level) Cher water supply (at least and in anxievae level) Using public to just in anxievae level) Other water supply (in the service level) No water supply (in the service level) No water supply (in the service level) For anxievae level (in anxievae level) Sandation level (in anxievae level) For anxievae level (in anxievae level) Cher level (in connected to its evensupe) Public (in connected to its evensupe) In the level (in connected to its evensupe) Electricity (in the service level) Electricity (in many level (in anxievae level) Electricity (i		-	-		Budget	Forecast			-
	8 10 9	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public by the last min service level) Other water supply (at least min service level) Animum Service Level and Above sub-batal Using water to peed to the last min service level) Animum Service Level and Above sub-batal Using water level of min service level) Service level of the last level of t		-	-		Budget	Forecast			

			2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical tollet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket trillet	-	-	-	-	-	-	-	-	-
		Other tollet provisions (< min.service level)									
		No tollet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Energy:	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-		-	-	-		-		-
Name of municipal entity		Refuse: Removed at least once a week	_	_	_	_	_	_		-	1
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-		-		-	-	-
			2019/20	2020/21	2021/22	Cı	irrent Year 2022	23	2023/24 Mediur	n Term Revenue	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Names of service providers		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-		-	-	-
Names of service providers		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	-	-	-	-	-	-	-	-	-
Names of service providers		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	_	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	-
		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			2019/20	2020/21	2021/22	Cu	irrent Year 2022	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household				Duddet	Duddet	ruietast	2023/24	*1 ZUZ4IZ3	*2 2023120
List type of FBS service		per month Rands)									
Europe on a bosonico		Number of HH receiving this type of FBS	16,895	17,613	18,165	11,000,000	15,000,000	15,000,000	14,620,000	10,000,000	10,000,000

		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.										
		Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)									
		Number of HH receiving this time of FRS									
		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.		_		_	-	_		-		
Sanitation	rvei.	Formal settlements - (free sanitation service to									
List type of FBS service		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 FRS									
		Other (Rands)									
		Number of HH receiving this type of FBS	_						_		
Refuse Removal	Ref	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	_
Refuse Removal	rvei.	Formal settlements - (removed once a week to									
List type of FBS service		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		Total Cost of FB3 - Refuse Removal for Informal settlements		_		_		_	_		_
Monthly household income threshold. Should include all source	es of in	nome									
2. Show the poverty analysis the municipality uses to determine											
3. Include total of all housing units within the municipality											
4. Number of subsidised dwellings to be constructed by the mun											
	ude an	y non-subsidised awellings constructed by the municipality									
5. Provide estimate based on building approval information. Incl	hudae										
 Provide estimate based on building approval information. Incl 6. Insert actual or estimated % increases assumed as a basis fo 											
5. Provide estimate based on building approval information. Incl											
 Provide estimate based on building approval information. Incl 6. Insert actual or estimated % increases assumed as a basis fo 7. Insert actual or estimated % collection rate assumed as a bas 											
 Provide estimate based on building approval information. Incl 6. Insert actual or estimated % increases assumed as a basis fo 7. Insert actual or estimated % collection rate assumed as a bas 8. Stand distance <= 200m from dwelling 											
Provide estimate based on building approval information. Inci Insert actual or estimated % increases assumed as a basis fo Insert actual or estimated % collection rate assumed as a base Stand distance <= 200m from dwelling Stand distance >= 200m from dwelling											
5. Provide estimate based on bulkting approval information. Inc. 6. Insert actual or estimated % increases assumed as a basis fo 7. Insert actual or estimated % collection rate assumed as a basi 8. Stand distance ~ 200m from dwelling 9. Stand distance > 200m from dwelling 10. Borehole, spring, rain-water tank etc.	is for b	def calculations for each revenue group									
5. Provide estimate based on building approval information. Incl. Insert actual or estimated % increases assumed as a basis fo. Insert actual or estimated % collection rate assumed as a basis. T. Insert actual or estimated % collection rate assumed as a basis. Stand distance = 200m from develling. 9. Stand distance > 200m from develling. 10. Borehole, spring, rain-water trank etc. 11. Must agree to total number of house.	is for bi	udget calculations for each revenue group hold: Stats SA - Census 2011 Questionnaire									
5. Provide estimate based on building approval information. Incl. 6. Innear datula or estimated % increases assumed as a basis fo. 7. Innear datula or estimated % collection rate assumed as a basis 8. Stand distance ~ 200m from dwelling 9. Stand distance ~ 200m from dwelling 10. Borenboe, gingr, rain-waiter trank etc. 11. Must agree to total number of households in municipal area 11. Must agree to total number of museholds are manipolal area. 12. Household income callegories assume an average 4 person	is for bi	udget calculations for each revenue group hold: Stats SA - Census 2011 Questionnaire									

LIM331 Greater Giyani Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditu
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
unding measures		١. ا										
Cash/cash equivalents at the year end - R'000	18(1)b	1			. .	261,942	195,687	195,687	60,456	159,399	115,514	86,98
Cash + investments at the yr end less applications - R'000	18(1)b	2	130,402	197,616	202,580	284,965	48,454	48,454	123,508	255,367	210,868	165,47
Cash year end/monthly employee/supplier payments	18(1)b	3			-	7.6	5.5	5.5	2.3	4.8	3.3	2.
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	77,768	148,623	81,292	51,552	49,842	49,842	122,985	92,514	91,077	71,48
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	11.2%	(6.2%)	15.7%	(13.4%)	(6.0%)	(17.8%)	(0.7%)	(1.1%)	(1.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0% 60.6%	0.0% 1.1%	13.2% 31.9%	11.7% 34.4%	11.7% 34.4%	6.8%	99.8% 32.7%	100.6% 32.2%	95.3% 31.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)											
Capital payments % of capital expenditure Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	18(1)c	- 1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	98.3%	130.7%	(39.8%)	150.8%	0.0%	0.5%	7.6%	(92.7%)	12.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.9%	1.2%	2.6%	2.4%	7.1%	7.1%	5.0%	56.3%	83.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	2.6%	3.3%	5.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iferences Positive ash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balanc Indicative of sufficient liquidity to meet average monthly operating pa Indicative of funded operational requirements	es ments											
Indicative of adherence to macro-economic targets (prior to 2003/04 Realistic average cash collection forecasts as % of annual billed reve		availat	ole for high capac	city municipalities	and later for other	ar capacity classit	ications)					
Realistic average increase in debt impairment (doubtful debt) provisi												
Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget -	should not ex	ceed	100% unless refir	nancina								
). Substantiation of National/Province allocations included in budget												
Indicative of realistic current arrear debtor collection targets (prior to	2003/04 rev	enue r	not available for h	igh capacity mur	icipalities and lat	er for other capa	city classifications	s)				
2. Indicative of realistic long term arrear debtor collection targets (prior	to 2003/04 r	evenu	e not available fo	r high capacity n	unicipalities and	later for other cap	pacity classification	ons)				
. Indicative of a credible allowance for repairs & maintenance of asse												
					sta detailed and							

No. Proceed	Indicative of realistic long term arrear debtor collection targets (prior to the lattice of realistic long term arrear debtor collection targets (prior to the lattice of the lattice	to 2003/04 r			ection								
Paper Pape	 Indicative of a credible allowance for asset renewal (requires analys 	ts - functionir is of asset re	ng ass mewal	projects as % of t	total capital proje	cts - detailed cap	ital plan) - functio	ning assets rever	nue protection				
Section Company Comp	Supporting indicators					(0.00)			0.001				4.7%
No.	% incr total service charges (incl prop rates) % incr Property Tay												4.7%
No. December And Assembly Companies 10 10 10 10 10 10 10 1	% incr Service charges - Electricity	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Section Company Among Management 151	% incr Service charges - Water					(100.0%)							0.0%
Survey Services	% incr Service charges - Waste Water Management % incr Service charges - Waste Management					(100.0%)	0.0%		0.0%		0.0%		0.0% 4.7%
Except of the property of th	% incr in Sale of Goods and Rendering of Services				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total billable revenue	18(1)a			74,881	74,750				74,358			97,464
Section Charges - Address from common	Service charges				74,881	74,750				74,358			97,464
Section Compares - Nation Received Section Section Compares - National Received Receive	Property rates Service charges - electricity revenue			57,463	67,000	00,778	79,002	75,324	75,324	00,849	79,317	03,203	87,114
Service design	Service charges - water revenue			-		-	-	-	-	-	-	-	-
10.000 1	Service charges - sanitation revenue					7.070	- 44 400	- 0.050	- 0.050	7.540	- 0.404	- 0.000	10,351
	Service charges - refuse removal			0,390	7,004	1,912	11,100	8,950	8,950	7,510	9,424	9,000	10,351
Security processes (1997 1				-	-	-				-			6,476
Response Action reviews Section Sectio		1011		113,377	190,815	103,877							75,003
Design for normal debters (journet and concurred) NA				476 150	555 497	583 161		70,963 604 605		40,078 501.876	137,153		143,321 150,403
County of portions - retained 20 (1) (retain dependent) - retreated 20 (1) (retain dependent) - retained 20 (1) (retain dep	Change in consumer debtors (current and non-current)	10(1)8		N/A	30,866	81,359	(57,132)	130,449	-		16,492	(217,548)	2,117
County C						407,341	448,793	471,888		345,024	486,901		502,292
Secretary agents and Mary Secretary						99,681	148,172	143,123	143,123	1,696,242	214,991	214,824	178,760
Conth policie manumer		20(1)(VI)		2,032	5,000	3,303	_	-	-			-	_
Chip guiding manufacture Chip Graphing C	Supporting benchmarks Growth quidaling maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Dock Applied graves to let Mary Provinced printing graves to let Mary Provinced printing graves to let Mary Provinced printing graves and selection for the printing selection of the printing selection for the											5.4%	5.6%	5.4%
Processing control specials of processing control actions of proce	DoRA operating grants total MFY										385,968	408,950	399,035
Provinced larger size of the control	DoRA capital grants total MFY										100,933	98,814	103,257
Direct Management and Long previously and dealed grants	Provincial operating grants Provincial capital grants												
Table	District Municipality grants	1											
Dead control	Total gazetted/advised national, provincial and district grants										486,901	507,764	502,292
Life Government Prancial Management Guard 2,000 2,400		1											
274.05 2400	DoRA operating												
2.400 2.400 2.400 2.001 2.00											376 486	402 450	392,260
Defa case	Local Government Financial Management Grant										2,400	2,400	2,500
DBA seated DBA seated DBA	Expanded Public Works Programme Integrated Grant										3,151	-	-
200. Applied 1967 1967.	Municipal Infrastructure Grant										3,616	3,780	3,950 325
Dead a capital Lanc could grant of continue Genet (supposed National Programme Count 1.00	EG Geta											020	
Life copies for Services Life Copies L	De DA equital										385,968	408,950	399,035
Marciagnate National Exercitation Programme Grant	List capital grants												
Table Trained Traine	Mandaland Infrastructure Count										68 713	71.814	75,047
Tends													
Disagrage nonsumer debtors (current and non-current) NA 30,866 81,359 (51,352) 130,449 - 1,124 16,462 (217,458)												27,000	28,210
Total Operation Revenue	Integrated National Electrification Programme Grant										32,220	,	
Total Operating Extremedium 389,331 425,351 463,543 548,611 562,453 552,453 355,789 548,344 577,815 Cash and Cash Equivalents 130,340 309,391 477,970 17,880 17,780 17,780 17,780 17,780 17,780 17,780 17,780 17,780 18,780 19,999 16,780 18,78	Integrated National Electrification Programme Grant Trend			N/A	20.000	94.250	(57.122)	120,440		1 104	32,220 100,933	98,814	103,257
Departments Surplus (Defact)	Integrated National Electrification Programme Grant Trend			N/A	30,866	81,359	(57,132)	130,449		1,124	32,220 100,933	98,814	
Cash and Cash Equivalenting (30 June 2012)	Integrated National Electrification Programme Grant Trand Change in consumer debtors (current and non-current) Total Operating Revenue			406,432	496,368	479,677	530,902	536,583	536,583	422,207	32,220 100,933 16,492 539,925	98,814 (217,548) 570,077	103,257 2,117 567,478
Noncease in Total Operating Revenue 22.1% 0.4% 10.7% 1.1% 0.0% (21.3%) 0.8% 5.6% 4.9% 1.6% 0.0%	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Elevenue			406,432 389,351	496,368 425,351	479,677 453,543	530,902 548,611	536,583 562,453	536,583 562,453	422,207 355,789	32,220 100,933 16,492 539,925 548,344	98,814 (217,548) 570,077 577,815	103,257 2,117 567,478 599,248
Noncease in Property Rates Revenue 16.7% 0.4% 19.6% 0.0	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Programme Surplus/IDeficit)			406,432 389,351	496,368 425,351	479,677 453,543	530,902 548,611	536,583 562,453	536,583 562,453	422,207 355,789	32,220 100,933 16,492 539,925 548,344 (8,419)	98,814 (217,548) 570,077 577,815	103,257 2,117 567,478 599,248
% Increase in Electricity Revenue 0.0%	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Parformes Surphus/IDeficit) Cash and Cash Equivalents (30 June 2012) Revenue			406,432 389,351	496,368 425,351 71,017	479,677 453,543 26,134	530,902 548,611 (17,709)	536,583 562,453 (25,870)	536,583 562,453 (25,870)	422,207 355,789 66,418	32,220 100,933 16,492 539,925 548,344 (8,419) 159,399	98,814 (217,548) 570,077 577,815 (7,737)	103,257 2,117 567,478 599,248 (31,770
15 Increase in Property Rates & Services Charges 17.2 2.2 2.2 2.2 3.3 4.3 4.5	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Operating Performance Surpuls(Deficit) Cesh and Cesh Ecuivalents (30 June 2012) Bixvenue Si nocrass in Total Operating Revenue			406,432 389,351	496,368 425,351 71,017	479,677 453,543 26,134	530,902 548,611 (17,709)	536,583 562,453 (25,870)	536,583 562,453 (25,870)	422,207 355,789 66,418 (21.3%)	32,220 100,933 16,492 539,925 548,344 (8,419) 159,399 0.6%	98,814 (217,548) 570,077 577,815 (7,737) 5.6%	103,257 2,117 567,478 599,248 (31,770
Section Processing Expenditure	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Sumphasi(Deficit) Capital Confession (Septime 1997) School Confession (Septime 1997) Sin Consass in Total Operating Revenue Sin consass in Total Operating Revenue			406,432 389,351	496,368 425,351 71,017 22.1% 16.7%	479,677 453,543 26,134 (3.4%) (0.4%)	530,902 548,611 (17,709) 10.7% 19.6%	536,583 562,453 (25,870)	536,583 562,453 (25,870) 0.0% 0.0%	422,207 355,789 66,418 (21.3%) (11.3%)	32,220 100,933 16,492 539,925 548,344 (8,419) 159,399 0.6% 18.7%	98,814 (217,548) 570,077 577,815 (7,737) 5.6% 4.9%	103,257 2,117 567,478 599,248 (31,770
Noncease Electricity Bulk Purchases 0.0% 0.	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance SumphasilDeficit) Capita and Cash Euroberten (59 June 2012) Shorosase in Total Operating Revenue Shorosase in Total Operating Revenue Shorosase in Electricity Revenue			406,432 389,351	496,368 425,351 71,017 22.1% 16.7% 0.0%	479,677 453,543 26,134 (3.4%) (0.4%)	530,902 548,611 (17,709) 10.7% 19.6% 0.0%	536,583 562,453 (25,870)	536,583 562,453 (25,870) 0.0% 0.0% 0.0%	422,207 355,789 66,418 (21.3%) (11.3%)	32,220 100,933 16,492 539,925 548,344 (8,419) 159,399 0.6% 18.7%	98,814 (217,548) 570,077 577,815 (7,737) 5.6% 4.9% 0.0%	103,257 2,117 567,478 599,248 (31,770 (0.5%) 4.7%
Noncease Electricity Bulk Purchases 0.0% 0.	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surpubs(Deficit) Ceath and Ceath Equivalents (30 June 2012) Bestenue '8 Increases in Progenty Fates Revenue '8 Increases in Progenty Rates Revenue '8 Increases in Progenty Rates Services Charges Expenditure '8 Increases in Progenty Rates S. Services Charges Expenditure Expenditure Expenditure			406,432 389,351	496,368 425,351 71,017 22.1% 16.7% 0.0% 17.2%	479,677 453,543 26,134 (3.4%) (0.4%) 0.0% (0.2%)	530,902 548,611 (17,709) 10.7% 19.6% 0.0% 21.7%	536,583 562,453 (25,870) 1.1% (5.7%) 0.0% (7.4%)	536,583 562,453 (25,870) 0.0% 0.0% 0.0%	422,207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%)	32,220 100,933 16,492 539,925 548,344 (8,419) 159,399 0.6% 18.7% 0.0% 5.3%	98,814 (217,548) 570,077 577,815 (7,737) 5.6% 4.9% 0.0% 4.9%	103,257 2,117 567,478 599,248 (31,770 (0.5%) 4.7% 0.0% 4.7%
Average Cost Per Councilor (Remuneration)	Integrated National Electrification Programme Grant Trend Chang in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphasil(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue State of Total Operating Revenue Stoncase in Popolity Pales Revenue Stoncase in Popolity Pales Revenue Stoncase in Electricity Revenue			406,432 389,351	496,368 425,351 71,017 22.1% 16.7% 0.0% 17.2%	479,677 453,543 26,134 (3.4%) (0.4%) 0.0% (0.2%)	530,902 548,611 (17,709) 10.7% 19.6% 0.0% 21.7%	536,583 562,453 (25,870) 1.1% (5.7%) 0.0% (7.4%)	536,583 562,453 (25,870) 0.0% 0.0% 0.0%	422,207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%)	32,220 100,933 16,492 539,925 548,344 (8,419) 159,399 0.6% 18,7% 0.0% 5.3%	98,814 (217,548) 570,077 577,815 (7,737) 5.6% 4.9% 0.0% 4.9%	103,257 2,117 567,478 599,248 (31,770 (0.5%) 4.7% 0.0% 4.7% 3.7%
RAM % of PPE 10	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphali/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Si increase in Total Operating Revenue Si increase in Poperity Rates Revenue Si increase in Poperity Rates Revenue Si increase in Poperity Rates Services Expenditure Si increase in Poperity Rates Services Expenditure Si increase in Engloyee Costs Si increase in Engloyee Costs Si increases in Engloyee Costs Si increases in Engloyee Costs Si increases in Engloyee Costs			406,432 389,351	496,368 425,351 71,017 22.1% 16.7% 0.0% 17.2% 9.2% 9.3%	479,677 453,543 26,134 (3,4%) (0,4%) (0,2%) 6,6% 4,7% 0,0%	530,902 548,611 (17,709) 10,7% 19,6% 0.0% 21,7% 21,0% 23,7% 0.0%	536,583 562,453 (25,870) 1.1% (5.7%) 0.0% (7.4%) 2.5% (12.4%)	536,583 562,453 (25,870) 0.0% 0.0% 0.0% 0.0%	422,207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%)	32,220 100,933 16,492 539,925 548,344 (8,419) 159,399 0.6% 18.7% 0.0% 5.3% (2.5%) 20.6% 0.0%	98,814 (217,548) 570,077 577,815 (7,737) 5.6% 4.9% 0.0% 4.9% 5.4% 1.7%	103,257 2,117 567,478 599,248 (31,770 (0.5%) 4.7% 0.0% 4.7%
Asset Renewal and RAM as a Not PPE	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Parformance Surpubs(Deficit) Cash and Cash Equivalents (30 June 2012) Bestenue Sh nonass in Protal Operating Revenue Sh nonass in Protal Operating Revenue Sh nonass in Protal Operating Revenue Sh nonass in Protal Operating Capenditure Sh nonass in Total Operating Capenditure Sh nonass in Flority Operating Capenditure Sh nonass in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)			406,432 389,351	496,368 425,351 71,017 22.1% 16.7% 0.0% 17.2% 9.2% 9.3%	479,677 453,543 26,134 (3,4%) (0,4%) 0.0% (0,2%) 6.6% 4.7% 0.0% 350074.1689	530,902 548,611 (17,709) 10.7% 19.6% 0.0% 21.7% 21.0% 23.7% 0.0% 467243.165	536,583 562,453 (25,870) 1.1% (5.7%) 0.0% (7.4%) 2.5% (12.4%)	536,583 562,453 (25,870) 0.0% 0.0% 0.0% 0.0%	422,207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%)	32,220 100,933 16,492 539,925 548,344 (8,419) 159,399 0.6% 18.7% 0.0% (2.5%) 20.6% 0.0% 575653,1293	98,814 (217,548) 570,077 577,815 (7,737) 5.6% 4.9% 0.0% 4.9% 5.4% 1.7%	103,257 2,117 567,478 599,248 (31,770 (0.5%) 4.7% 0.0% 4.7% 4.7%
Debt Impariment Not Total Bilable Revenue 0.0% 0.0% 0.0% 32.7% 32.2% 32.27% 32.2% 32.278 32.2% 32.278 3	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphasil/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 'S increase in Total Operating Revenue 'S increase in Floretty Revenue 'S increase in Property Rates Revenue 'S increase in Property Rates Revenue 'S increase in Property Revenue 'S increase			406,432 389,351 17,080	496,368 425,351 71,017 22.1% 16.7% 0.0% 17.2% 9.2% 9.3% 0.0%	479,677 453,543 26,134 (3.4%) (0.4%) 0.0% (0.2%) 6.6% 4.7% 0.0% 350074.1689 397847.8333	530,902 548,611 (17,709) 10.7% 19.6% 0.0% 21.7% 21.0% 23.7% 0.0% 467243.165 387495.3226	536,583 562,453 (25,870) 1.1% (5.7%) 0.0% (7.4%) 2.5% (12.4%) 0.0%	536,583 562,453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0%	422,207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%)	32,220 100,933 16,492 539,925 548,344 (8,419) 199,399 0.6% 18,7% 0.0% 5.3% (2.5%) 20.6% 0.0% 575653,1293 408458,4098	98,814 (217,548) 570,077 577,815 (7,737) 5.6% 4.9% 0.0% 4.9% 5.4% 1.7% 0.0%	103,257 2,117 567,478 599,248 (31,770 0,5%) 4,7% 0,0% 4,7% 4,7% 0,0%
Internally Funded & Other (PR00)	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Espenditure Operating Performance Surphasil/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Si norcass in Total Operating Revenue Si norcass in Property Rates Revenue Si norcass in Property Rates Revenue Si norcass in Property Revenue Si norcass in Engloyee Costs Nerroge Cost Per Gundlor (Remuneration) RAM Si of PPE RAMS FOR PER RAMS FOR PER RAMS FOR PER RAMS REVENUE AND REVE			406,432 389,351 17,080	496,368 425,351 71,017 22.1% 16.7% 0.0% 17.2% 9.2% 9.3% 0.0%	479,677 453,543 26,134 (3.4%) (0.4%) (0.2%) 6.6% 4.7% 350074.1689 397847.8333 2.6% 6.7%	530,902 548,611 (17,709) 10.7% 19.6% 0.0% 21.7% 21.0% 23.7% 0.0% 467243.165 387495.3226 2.4% 3.4%	536,583 562,453 (25,870) 1.1% (5,7%) 0.0% (7,4%) 2.5% (12,4%) 0.0%	536,583 562,453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	422,207 355,789 66,418 (21.3%) (0.0% (11.8%) (36.7%) (11.8%) (0.0%	32,220 100,933 16,492 539,925 548,344 (8,419) 0.5% 18,7% 0.0% 5.3% (2,5%) 0.0% 5,7865,123 400458,498 5.0% 6.1%	98,814 (217,548) 570,077 577,815 (7,737) 5.6% 4.9% 4.9% 1.7% 0.0% 4.5% 1.7% 1.7% 5.63% 5.3% 5.2%	103,257 2,117 567,478 599,248 (31,770 0.0% 4.7% 0.0% 4.7% 0.0%
Borrowing (R700) Carl Funding and Other (R700) 137,166 102,933 99,314 100,0% 10	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Surphasi(Deficit) Cach and Cash Expenditure Operating Performance Surphasi(Deficit) Cach and Cash Expenditure Schand Cash Expenditure Sin consumer of the Cash Cash Cash Cash Cash Sin consumer in Total Operating Revenue Sin consumer in Cash Operating Expenditure Sin consumer in Cash Oper			406,432 389,351 17,080	496,368 425,351 71,017 22.1% 16.7% 0.0% 17.2% 9.2% 9.3% 0.0%	479,677 453,543 26,134 (3.4%) (0.4%) (0.2%) 6.6% 4.7% 350074.1689 397847.8333 2.6% 6.7%	530,902 548,611 (17,709) 10.7% 19.6% 0.0% 21.7% 21.0% 23.7% 0.0% 467243.165 387495.3226 2.4% 3.4%	536,583 562,453 (25,870) 1.1% (5,7%) 0.0% (7,4%) 2.5% (12,4%) 0.0%	536,583 562,453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	422,207 355,789 66,418 (21.3%) (0.0% (11.8%) (36.7%) (11.8%) (0.0%	32,220 100,933 16,492 539,925 548,344 (8,419) 0.5% 18,7% 0.0% 5.3% (2,5%) 0.0% 5,7865,123 400458,498 5.0% 6.1%	98,814 (217,548) 570,077 577,815 (7,737) 5.6% 4.9% 4.9% 1.7% 0.0% 4.5% 1.7% 1.7% 5.63% 5.3% 5.2%	103,257 2,117 567,478 599,248 (31,770 0,5%) 4,7% 0,0% 4,7% 4,7% 0,0%
Internally Generated funds for Nan Crant Funding 100.0% 100.	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphal/Electricit Cesh and Cash Equivalents (30 June 2012) Revenue 'S increase in Total Operating Revenue 'S increase in Property Rates Revenue 'S increase in Property Rates Revenue 'S increase in Property Rates & Services Charges Expenditure 'S increase in Total Operating Expenditure 'S increase in Excitority Bulk Perchases Average Cost Per Budget de Employee Position (Remuneration) 'Rate's Grant Per Budget Expenditure 'S Author Councilor (Remuneration) 'Rate's Grant Per Budget Employee Cost 'S Author Councilor (Remuneration) 'Rate's Grant Per Budget Employee Debt Impairment 'S of Total Billable Revenue			406,432 389,351 17,080 0.9% 11.9% 0.0%	496,368 425,351 71,017 22.1% 16.7% 0.0% 17.2% 9.3% 0.0% 1.2% 4.4% 60.6%	479,677 453,543 26,134 (3,4%) (0,4%) 0,0% (0,2%) 4,7% 0,00% 397847,8333 2,6% 6,7% 1,1%	530,902 548,611 (17,709) 10,7% 19,6% 0.0% 21,7% 21,0% 23,7% 0.0% 467243,165 387495,3226 2,4% 3,4% 31,9%	536,583 562,453 (25,870) 1.1% (5.7%) 0.0% (7.4%) 2.5% (12.4%) 0.0% 7.1% 8.8% 34.4%	536,583 562,453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 8.8% 34,4%	422,207 355,789 66,418 (21,3%) 0.0% (11,8%) (36,7%) (11,8%) 0.0%	32,220 160,933 16,492 539,925 548,344 (8,419) 159,399 0.6% 18,7% 0.0% 5,3% (2,5%) 0.0% 5,3% (2,5%) 0.0% 5,3% 10,0% 10	98,814 (217,548) 570,777,7815 (7,737) 5,6% 4,9% 0,9% 4,9% 5,4% 1,7% 0,0% 56,3% 57,2% 32,2%	103,257 2,117 567,478 599,248 (31,770 (0.5%) 4,7% 0.0% 4,7% 0.0% 83,9% 85,4% 31,8%
Bornowing % of Non Grant Funding % of Non Fund Funding % of Non Fun	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Revenue Total Operatina Expenediture Operating Performance Surphasi(Deficit) Cesh and Cesh Equivalents (30 June 2012) Revenue Si norcass in Total Operating Revenue Si norcass in Property Rates Revenue Si norcass in Property Rates Revenue Si norcass in Property Rates Aservices Charges Expenditure Si norcass in Total Operating Expenditure Si norcass in Excitority Bulk Perchases Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Bulk as a Si April Soft Per Councilor (Remuneration) Exercise Soft Per Councilor (Remuneration) Average Cost Per Bulk as a Si April Expenditure Location Remune Location Rem			406,432 389,351 17,080 0.9% 11,9% 0.0%	496,368 425,351 71,017 22.1% 16.7% 0.0% 17.2% 9.3% 0.0% 12.% 4.4% 60.6%	479,677 453,543 26,134 (3,4%) (0,4%) 0,0% (0,2%) 6,6% 4,7% 0,0% 350074,1689 397847,8333 2,6% 1,1% 103,877	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 21,0% 0,0% 467243,165 387495,3226 2,4% 31,9%	536,583 562,453 (25,870) 1.1% (5.7%) 0.0% (7.4%) 0.0% (12.4%) 0.0% 7.1% 8.8% 34.4%	536,583 562,453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 8.8% 34.4%	422.207 355.789 66,418 (21.3%) (11.3%) 0.0% (11.8%) 0.0% (11.8%) 0.0%	32,220 100,933 16,492 539,925 548,344 (8,419) 159,399 0.6% 18,7% 0.0% 5.3% (2,5%) 20,6% 0.0% 5.79653,20% 6.1% 6.1% 3.27%	98,814 (217,548) 570,077 577,815 (7,737) 5.6% 4.9% 0.9% 5.4% 1.7% 0.0% 0.0%	103,257 2,117 567,475 599,248 (31,77 0,0% 4,7% 0,0% 4,7% 0,0% 4,7% 0,0% 3,7% 0,0% 4,7% 3,1,8% 75,000
Carel Funding % of Tools Funding Carel Funding % Carel Fundi	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operatins Revenue Total Operatins Expenditure Operating Expenditure Operating Performance SurphasilDeficit) Cash and Cash Equivalents (39 June 2012) Revenue S increase in Total Operating Expenditure S increase in Employee Costs S increase in Employee S increase i			406,432 389,351 17,080 0.9% 11,9% 0.0%	496,368 425,351 71,017 22,1% 16,7% 0,0% 17,2% 9,2% 9,3% 0,0% 12,2% 4,4% 60,6%	479,677 453,543 26,134 (3,4%) (0,4%) (0,2%) 6,6% 4,7% 6,0% 3,50074,8333 2,6% 6,7% 1,1%	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 21,7% 21,7% 23,7% 0,0% 467243,526 387,495,3226 2,4% 3,4% 3,19% 82,635 65,537	536,583 562,453 (25,870) 1.1% (5,7%) 0.0% (7,4%) 2.5% (12,4%) 0.0% 34,4% 70,814 -72,309	536,583 562,453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 8.8% 34.4%	422.207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%) 0.0% 0.0%	32,220 100,333 16,492 539,925 549,344 (8,419) 159,399 0,6% 0,0% 5,76653,129 0,0% 0,0% 5,76653,129 112,088 0,1% 32,7%	98,814 (217,548) 570,077 577,815 (7,737) 5.6% 4.9% 0.0% 4.9% 1.7% 0.0% 56.3% 57.2% 32.2% 115,510	103.257 2.117 567.478 599.248 (31.770 0.5%) 4.7% 0.0% 4.7% 0.0% 3.7% 4.7% 0.0% 31.8% 75.003 103.757 103.757
Total Capital Programme (P000) 107,63	Trend Change in consumer debtors (current and non-current) Total Operatins Revenue Total Operatins Perenue Total Operation Perenue Total Operation Perenue Total Operation Perenue Total Operation Perenue Total Revenue Total			0.9% 11.9% 0.0% 11.9% 0.0%	496,368 425,351 71,017 22,1% 16,7% 0,0% 17,2% 9,3% 0,0% 12% 4,4% 60,6% 190,815 2,3,373 100,0%	479,677 453,543 26,134 (0.4%) 0.0% (0.2%) 6.6% 4.7% 1.1% 6.7% 1.1% 10.877 (4.196)	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 21,0% 23,7% 0,0% 46,7243,168 387,495,3226 2,4% 3,4% 31,9% 65,537 100,0%	536 583 582 453 (25,870) 1.1% (5,7%) 0.0% (7,4%) 2.5% (12,4%) 0.0% 7.1% 8.8% 34.4% 70.814 -4 72,209 100.0%	536,583 562,453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 8.8% 34.4% 70,814 72,209 100.0%	422.207 355.789 66,418 (21.3%) (11.3%) 0.0% (11.8%) 0.0% 0.0% 0.0%	32,220 100,933 16,492 539,925 540,344 (8,419) 159,399 0.6% 0.0% 5.3% (2.5%) 20.6% 0.0% 5.3% 6.1% 6.1% 32.7% 112,058 112,058 112,058	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 0,0% 4,9% 0,0% 4,2% 56,3% 57,2% 32,2% 115,510 99,314	103,257 2,117 567,478 599,248 (31,770 0,5%) 4,7% 0,0% 4,7% 0,0% 83,9% 85,4% 31,8%
Asset Renewal Vi O'Total Capital Expenditure 96.4% 92.76 41.764 19.164 11.81.44 12.300 1.1.00 1.1.00 0.5% 0.5% 0.5% 15.6% 11.7% 11.7% 12.7% 0.7% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Performance Surphasi(Deficit) Cash and Cash Expenditure Schand Cash Expenditure Cash Expenditure Schand Cash Expe			0.9% 11.9% 0.0% 11.9% 0.0%	496,368 425,351 71,017 22,1% 16,7% 0,0% 17,2% 9,3% 0,0% 12% 4,4% 60,6% 190,815 2,3,373 100,0%	479,677 453,543 26,134 (0.4%) 0.0% (0.2%) 6.6% 4.7% 1.1% 6.7% 1.1% 10.877 (4.196)	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 21,0% 23,7% 0,0% 467243,7% 387495,3226 2,4% 3,1,9% 82,635 65,537 100,0%	536,583 562,453 (25,870) 1.1% (5,7%) 0.0% (7,4%) 2.5% (12,4%) 0.0% 34,4% 70,814 72,309 100,0% 0.0%	536,583 562,453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	422.207 355.789 66.418 (21.3%) (11.3%) 0.0% (11.8%) (11.8%) 0.0% 0.0% 1.559,056 137,186 100.0%	32,220 100,333 16,492 539,925 548,344 (8,419) 159,399 10,599 10,599 10,599 10,599 10,599 10,599 10,599 10,599 10,599 10,599 10,599 112,058	98,814 (217,548) 570,077 577,815 (7,737) 5.6% 4.9% 0.0% 5.4% 0.0% 5.2% 32.2% 115,510 99,314 100,0% 0.0%	103.257 2,117 567,478 599,248 (31,770 (0.5%) 4,7% 0.0% 4,7% 3,7% 4,7% 0.0% 83,9% 85,4% 31,8% 75,003 75,003
Asset Renewal % of Total Capital Expenditure 96.4% 19.2% 41.9% 15.6% 12.7% 12.7% 0.7% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surphasil/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Property Rates Services Expenditure Si Increase in Property Rates Services S			0.9% 11.9% 0.0% 11.9% 0.0% (6.214) 100.0% 0.0% (5.5%)	496.368 425.351 71.017 22.1% 0.0% 17.2% 9.2% 9.3% 0.0% 1.2% 4.4% 6.0% 190.815 (23.373) 100.0% (14.0%)	479.677 453.543 26.134 (3.4%) (0.2%) 0.0% (0.2%) 6.6% 4.7% 0.0% 6.7% 1.1% 6.7% 1.1% 6.7% 1.1% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 21,0% 23,7% 0,0% 0,0% 38,749,53,165 38	536.583 562.453 (25.870) 1.1% (5.7%) 0.0% (7.4%) 0.0% (12.4%) 0.0% 50.0% 7.1% 8.8% 34.4% 70.814 72.209 100.0% 0.0% 50.5%	536.583 562.453 (25.970) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 53.44% 70.814 72.309 100.0% 0.0% 50.5%	422.207 355.789 66.418 (21.3%) (11.3%) 0.0% (11.8%) 0.0% 0.0% 1.559,056 137.186 100.0% 0.0% 8.1%	32,220 100,933 16,492 599,925 548,344 (8,419) 199,399 0.6% 18,7% 10,0%	98,814 (217,548) 570,077 577,815 (7,737) 5.6% 4.9% 0.0% 4.9% 5.4% 0.0% 5.63% 57.2% 32.2% 115,510 99,314 10.0% 4.62%	103,257 2,117 567,478 599,248 (31,770 (0.5%) 4,7% 0.0% 4,7% 0.0% 4,7% 0.0% 53,9% 85,4% 31,8% 75,003 -103,757 100,0% 50,0%
Cash Coverage Ratio Cash Cash Coverage Ratio Cash Cash Coverage Ratio Cash	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Operating Performance Surphasi(Deficial) Capita Integration (State 1972) Standard Capital Expenditure Shorosase in Total Operating Expenditure Shorosase in Edicitory Revenue Shorosase in Edicitory Such Purchases Shorosase in Edic			0.9% 11.9% 0.0% 11.9% 0.0% 11.3,77 (6.214) 100.0% (5.8%)	496.368 425.351 71.017 22.1% 16.7% 0.0% 17.2% 9.2% 9.3% 0.0% 1.2% 4.4% 60.6% 19.815 (23.373) 100.0% (14.0%)	479.677 453.543 26.134 (3.4%) (0.4%) 0.0% (0.2%) 6.6% 4.7% 3.50074.169 3.970474.8333 2.6% 1.15% 103.877 (_196) 100.0% 0.0% (4.2%)	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 0,0% 467243,165 37,495,326 3,4% 3,4% 31,9% 82,635 65,537 100,0% 44,2% 44,2% 100,0% 100,0% 148,172	536,583 562,453 (25,870) 11.1% 6.5.7%) 0.0% (7.4%) 0.0% (7.4%) 0.0% 77.1% 8.8% 34.4% 70.814 72.209 100.0% 0.0% 50.5%	536,583 562,453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 7.1% 8.8% 34.4% 70,814 72,209 100.0% 0.0%	422.207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%) (1.8%) 0.0% 1.559,056 137,186 100.0% 0.0% 8.1%	32,220 100,333 16,492 539,525 548,345 (8,419) 105,939 0.6% 18,7% 0.0% 5,3% (2,5%) 20,6% 12,7663 132,7663 112,058 102,933 100,0% 47,9% 47,9% 47,9% 47,9% 47,9%	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 4,9% 4,9% 5,4% 1,7% 0,0% 56,3% 57,2% 32,2% 115,510 99,314 100,0% 46,2% 0,0% 46,2% 214,824	103,257 2,117 557,478 599,248 (31,770 (0.5%) 4,7% 0,0% 4,7% 0,0% 4,7% 0,0% 33,9% 85,4% 31,8% 75,003 0,0% 0,0% 58,0%
Cash Coverage Ratio	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Tetal Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surphasil/Defacit) Cash and Cash Equivalents (30 June 2012) Revenue Si norsass in Total Operating Revenue Si norsass in Poperaly Rates Revenue Si norsass in Properaly Rates Services Si norsass in Employee Position (Remuneration) Rath Si nor PE Average Cost Per Councillor (Remuneration) Rath Si nor PE Date Impairment % of Total Bilables Revenue Gabilal Revenue Internal by Funded & Other (R000) Carnt Funding and Other (R000) Carnt Funding and Other (R000) Carnt Funding and Other (R000) Carnt Funding Services Serv			0.9% 11.9% 0.0% 11.9% 0.0% 113.377 (6.214) 100.0% 0.0% 107.163 103.284	496.368 425.351 71.017 22.1% 16.7% 0.0% 17.2% 9.2% 0.0% 1.2% 4.4% 60.6% 190.815 (23.373) 100.0% 0.0% (14.0%)	479.677 453.543 26.134 (3.4%) (0.2%) 0.0% (0.2%) 6.6% 4.7% 0.00% 6.7% 1.1% 10.3,877 -4,198 10.0% 0.0% (4.2%)	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 23,7% 0,0% 44,7243,165 38,749,5326 2,4% 3,4% 3,4% 31,9% 65,537 10,00% 0,0% 44,2%	536.583 562.453 (25,870) 1.1% (5,7%) 0.0% (7.4%) 0.0% (12.4%) 0.0% 7.1% 8.8% 34.4% 70.814 72.209 100.0% 0.0% 50.5%	536.583 562.453 (25.970) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 8.8% 34.4% 70.814 72.309 100.0% 0.0% 50.5%	422.207 355.789 66,418 (21.3%) (11.3%) 0.0% (11.8%) 0.0% 0.0% 0.0% 0.0% 1.559,056 	32,220 100,933 16,492 599,925 548,344 (8,419) 199,399 0.6% 0.0% 20,6% 0.0% 5,75653,1293 400458,409 102,933 100,0% 0.0% 122,933 100,0% 0.0% 122,933 100,0% 0.0% 122,933 100,0% 0.0% 122,933 100,0% 0.0% 123,933 100,0% 0.0% 124,991 1,100	98,814 (217,548) 570,077 577,815 (7,737) 5.5% 4.9% 0.0% 4.9% 5.4% 1.7% 0.0% 32.2% 115,510 99,314 10.0% 6.2% 214,824 1.100	103,257 2,117 567,478 599,248 (31,770 (0.5%) 4,7% 0.0% 4,7% 0.0% 4,7% 0.0% 53,9% 85,4% 31,8% 75,003 -103,757 100,0% 50,0%
Borrowing Most search Cedit Rating	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Espenditure Operating Espenditure Operating Performance Surphas/IDefablt Cash and Cash Equivalents (30 June 2012) Revenue Si norsase in Total Operating Revenue Si norsase in Property Rates Revenue Si norsase in Property Rates Revenue Si norsase in Property Rates Services Casteria Services Casteria Casteria Si norsase in Property Rates Services Charose Espenditure Si norsase in Property Rates Services Charose Services Casteria Casteria Si norsase in Employee Costs Si norsase in Employee Si norsase in Poperation (Route Costs) Si norsase in Employee Si norsase in Employee Si norsase in Poperation (Route Costs) Si norsase in Employee Si norsase in Poperation (Route Costs) Si norsase in Poperation (Route Costs) Si norsase in Poperation (Route Costs) Si norsa			0.9% 11.9% 0.9% 11.9% 0.0% 11.377 (6.214) 100.7% 107.163 103.264 96.4%	496.368 425.351 71,017 22.1% 16.7% 0.0% 17.2% 9.2% 9.3% 0.0% 12.2% 4.4% 60.6% 190.815 (23.373) 100.0% (14.0%)	479.677 453.543 26,134 (3.4%) (0.4%) 0.0% (0.2%) 0.0% 350074.1689 350074.1689 350074.1689 10.0% 0.0% (4.1%) 10.0% (4.1%) 99.681 41.744 41.95	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 0,0% 467243,77% 0,0% 467243,78% 3,4% 3,19% 5,537 10,00% 44,2% 148,172 23,114 116,114 1	536.583 562.453 (25,870) 1.1% (5.7%) 0.0% (7.4%) 0.0% (7.4%) 7.1% 8.8% 34.4% 70,814 72,309 10.0% 0.0% 50.5%	536.583 562.453 (25.870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 34.4% 70.14 72.309 100.0% 50.5%	422.207 355.789 66,418 (21.3%) (11.3%) 0.0% (11.6%) 0.0% 0.0% 0.0% 1.559,056 100.0% 0.0% 8.1% 1.666,240 0.07%	32,220 100,933 16,492 599,925 548,344 (8,419) 195,399 0.6% 10,7% 0.0% 5,75653,1293 400458,4098 5,7% 112,058 102,933 100,07% 102,933 100,07% 102,933 100,07% 103,938 104,991 105,938	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 0,9% 4,9% 5,4% 1,7% 0,0% 15,2% 115,510 0,0% 0,0% 46,2% 214,824 1,100 0,5%	103,257 2,117 567,476 599,248 (31,770 (0.5%) 4,7% 0,0% 4,7% 0,0% 4,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1
Capital Charges to Operating Somewhat Processing Sources and Sources are Sources as a % of Operating Revenue 0.5% on 0.9% on 0	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surphasil Defectil Cash and Cash Equivalents (59 June 2012) Brancas Total Operating Performance Surphasil Defectil Cash and Cash Equivalents (59 June 2012) Brancase In Cash Total Operating Expenditure % Increase in Flority Perenue % Increase in Electricity Revenue % Increase in Electricity But Purchases Average Cost Per Budgeted Enjopyce Position (Remuneration) Asset Revenuel and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenuel Internally Funded & Other (FR000) Stormoring (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Otal Funding Grant Turding and Other (R000) Asset Revenuel Grant Generated Funding Grant Turding (R000) Asset Revenuel Grant Grant Grant (R000) Asset Revenuel Soft Rosepies % of Grate Paper & Other Capital Capital Expenditure Cash Cash Receipts % of Rate Paper & Other			0.9% 11.9% 0.9% 11.9% 0.0% 11.377 (6.214) 100.7% 107.163 103.264 96.4%	496.368 425.351 71,017 22.1% 16.7% 0.0% 17.2% 9.2% 9.3% 0.0% 12.2% 4.4% 60.6% 190.815 (23.373) 100.0% (14.0%)	479.677 453.543 26,134 (3.4%) (0.4%) 0.0% (0.2%) 0.0% 350074.1689 350074.1689 350074.1689 10.0% 0.0% (4.1%) 10.0% (4.1%) 99.681 41.744 41.95	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 21,7% 0,0% 46,7243,168 38,749,5,326 38,749,5,326 65,537 10,0% 42,635 65,537 10,0% 44,2% 13,2%	536.583 562.453 (25,870) 1.1% (5.7%) 0.0% (7.4%) 0.0% (7.4%) 7.1% 8.8% 34.4% 70,814 72,309 10.0% 0.0% 50.5%	536.583 562.453 (25.870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 34.4% 70.814 70.814 70.814 70.814 10.0% 0.0% 0.0% 10.0%	422 207 355,789 66,418 (21.3%) (11.8%) (0.0% (11.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0	32,220 100,933 16,492 599,925 548,344 (8,419) 195,399 0.6% 10,7% 0.0% 5,75653,1293 400458,4098 5,7% 112,058 102,933 100,07% 102,933 100,07% 102,933 100,07% 103,938 104,991 105,938	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 0,9% 4,9% 5,4% 1,7% 0,0% 15,2% 115,510 0,0% 0,0% 46,2% 214,824 1,100 0,5%	103,257 2,117 567,478 599,248 (31,770 (0.5%) 4,7% 0.0% 4,7% 0.0% 4,7% 0.0% 58,4% 31,8% 75,003 103,757 100,0% 58,0%
Capital Charges to Operating Somewhat Processing Sources and Sources are Sources as a % of Operating Revenue 0.5% on 0.9% on 0	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Espenditure Operating Performance Surphas/IDefablt Operating Performance Surphas/IDefablt Operating Performance Surphas/IDefablt Operating Performance Surphas/IDefablt Sincrease in Total Operating Revenue Sincrease in Total Operating Revenue Sincrease in Property Rates Revenue Sincrease in Property Rates Revenue Sincrease in Property Rates Services Charges Expenditure Standard Services in Property Rates Services Charges Expenditure Sincrease in Property Rates Services Charges Expenditure Sincrease in Employee Costs Sincrease in Employee Sincrease in Property Sincrease in Property Sincrease Sincreas			0.9% 11.9% 0.9% 11.9% 0.0% 11.377 (6.214) 100.7% 107.163 103.264 96.4%	496.368 425.351 71,017 22.1% 16.7% 0.0% 17.2% 9.2% 9.3% 0.0% 12.2% 4.4% 60.6% 190.815 (23.373) 100.0% (14.0%)	479.677 453.543 26,134 (3.4%) (0.4%) 0.0% (0.2%) 0.0% 350074.1689 350074.1689 350074.1689 10.0% 0.0% (4.1%) 10.0% (4.1%) 99.681 41.744 41.95	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 21,7% 0,0% 46,7243,168 38,749,5,326 38,749,5,326 65,537 10,0% 42,635 65,537 10,0% 44,2% 13,2%	536.583 562.453 (25,870) 1.1% (5.7%) 0.0% (7.4%) 0.0% (7.4%) 7.1% 8.8% 34.4% 70,814 72,309 10.0% 0.0% 50.5%	536.583 562.453 (25.870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 34.4% 70.814 70.814 70.814 70.814 10.0% 0.0% 0.0% 10.0%	422 207 355,789 66,418 (21.3%) (11.8%) (0.0% (11.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0	32,220 100,933 16,492 599,925 548,344 (8,419) 195,399 0.6% 10,7% 0.0% 5,75653,1293 400458,4098 5,7% 112,058 102,933 100,07% 102,933 100,07% 102,933 100,07% 103,938 104,991 105,938	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 0,9% 4,9% 5,4% 1,7% 0,0% 15,2% 115,510 0,0% 0,0% 46,2% 214,824 1,100 0,5%	103,257 2,117 567,476 599,248 (31,770 (0.5%) 4,7% 0,0% 4,7% 0,0% 4,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1
Borrowing Receipts % of Capital Expenditure	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expanditure Questrian Expanditure Questrian Expanditure Questrian Expanditure Questrian Parformanca SurphasilDeficit) Quantum Carlo Marchael (19 June 2012) Shorosase in Total Operating Devenue Shorosase in Total Operating Devenue Shorosase in Electricity Revenue Shorosase in Electricity Bush Parchaese Average Cost Per Budgeted Enjopuer Position (Remuneration) Revenueration) Shorosase in Electricity Bush Parchaese Average Cost Per Budgeted Enjopuer Position (Remuneration) Bush of PPE Asset Revenuel and RAM as a Sk of PPE Debt Impairment Shorosase in Sk of PPE Debt Impairment Shorosase in Cost in C			0.9% 11.9% 0.9% 11.9% 0.0% 11.377 (6.214) 100.7% 107.163 103.264 96.4%	496.368 425.351 71,017 22.1% 16.7% 0.0% 17.2% 9.2% 9.3% 0.0% 12.2% 4.4% 60.6% 190.815 (23.373) 100.0% (14.0%)	479.677 453.543 26,134 (3.4%) (0.4%) 0.0% (0.2%) 0.0% 350074.1689 350074.1689 350074.1689 10.0% 0.0% (4.1%) 10.0% (4.1%) 99.681 41.744 41.95	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 21,7% 0,0% 46,7243,168 38,749,5,326 38,749,5,326 65,537 10,0% 42,635 65,537 10,0% 44,2% 13,2%	536.583 562.453 (25,870) 1.1% (5.7%) 0.0% (7.4%) 0.0% (7.4%) 7.1% 8.8% 34.4% 70,814 72,309 10.0% 0.0% 50.5%	536.583 562.453 (25.870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 34.4% 70.814 70.814 70.814 70.814 10.0% 0.0% 0.0% 10.0%	422 207 355,789 66,418 (21.3%) (11.8%) (0.0% (11.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0% (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0%) (1.8%) (0.0	32,220 100,333 16,492 559,525 548,344 (8,419) 109,309 0.6% 18,7% 0.0% 5.3% (2,5%) 20,6% 1,5% 32,7% 112,058 102,933 100,0% 102,933 103,0%	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 0,9% 4,9% 5,4% 1,7% 0,0% 15,2% 115,510 0,0% 0,0% 46,2% 214,824 1,100 0,5%	103,257 2,117 567,476 599,248 (31,770 (0.5%) 4,7% 0,0% 4,7% 0,0% 4,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1
Uncommitted reserves after application of cash and investments 130,402 197,616 202,580 284,965 48,454 48,454 123,508 255,367 210,868 Free Services as a % of Equitable Share Free Services as a % of Operating Revenue (ext operational transfers) 0.0%	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance SurphasilDeficit) Cash and Cash Equivalents (39 June 2012) Brazense Strand Cash Expenditure Strand Cash Cash Cash Cash Cash Cash Cash Cash			0.9% 11.9% 0.9% 11.9% 0.0% 11.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	496.368 425.351 71,017 22.1% 16.7% 0.0% 17.2% 2.2% 4.3% 60.6% 60.6% 190.815 (23.373) 100.9% (14.0%) 167.442 32,176 19.2% 0.0%	479.677 453.543 26,134 (3.4%) (0.4%) 0.0% 6.6% 4.7% 4.7% 2.0% 9.350074.683 9.37847.833 6.7% 1.1% 6.7% 1.1% 0.0% 4.7% 1.1% 0.0% 4.7% 1.1% 0.0% 4.7% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1	530,902 548,611 (17,709) 10,7% 19,6% 19,6% 21,7% 21,7% 21,7% 21,7% 23,7% 0,0% 46,7243,16% 3,4% 3,4% 3,4% 3,4% 3,4% 3,4% 3,4% 3,4	536.583 562.453 (25.870) 1.1% (5.7%) 0.0% (12.4%) 7.1% 8.8% 34.4% 70.814 72.509 100.0% 50.5% 11.17% 0.0%	536 583 562 453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	422 207 355,789 66,418 (21.3%) 0.0% (11.3%) 0.0% (11.8%) 0.0% 0.0% 1.559,056 137,186 100.0% 0.0% 8.1% 0.0% 6.8% 0.0%	32,220 100,933 16,492 559,525 548,344 (8,419) 159,399 0.6% 18,7% 0.0% 5.3% (2,5%) 20,6% 0.0% 5.3% 112,058 112,058 112,058 102,933 100,0% 0.0% 47,9% 214,991 1,100 0.55% 0 0 0 0 0	98.814 (217.548) 570.077 577.815 (7,737) 5.6% 4.5% 4.5% 4.5% 5.6% 1.7% 5.63% 5.72% 32.2% 115.510 99.314 100.0% 46.2% 214.824 214.824 1.100 0.5% 0.0%	103,257 2,117 567,478 599,248 (0.5%) 4,7% 0.0% 4,7% 4,7% 4,7% 4,7% 4,7% 4,7% 10,0% 83,9% 85,4% 31,8% 75,003 103,757 100,0% 58,0% 178,760 1,200 0,7% 0
Pres Basic Sarvices as a % of Equitable Share 0.0%	Integrated National Electrification Programme Grant Tend Change in consumer debtors (current and non-current) Tetal Operating Revenue Tetal Operating Expenditure Operating Expenditure Operating Performance Surphas/Ilbefacit) Cash and Cash Equivalents (30 June 2012) Revenue Si norsass in Total Operating Revenue Si norsass in Poperity Rates Revenue Si norsass in Properity Rates Revenue Si norsass in Properity Rates Services Si norsass in Employee Costs Si norsass in Employee Cashel Revenue Gastalla Revenue Internal by Funded & Other (POUO) Sorrat Funding and Other (POUO) Carnt Funding and Other (POUO) Carnt Funding and Cother (POUO) Carnt Funding and Cother (POUO) Sorrat Funding Si of Internal Si of			0.9% 11.9% 0.9% 11.9% 0.0% 11.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	496.368 425.351 71,017 22.1% 16.7% 0.0% 17.2% 2.2% 4.3% 60.6% 60.6% 190.815 (23.373) 100.9% (14.0%) 167.442 32,176 19.2% 0.0%	479.677 453.543 26,134 (3.4%) (0.4%) 0.0% 6.6% 4.7% 4.7% 2.0% 9.350074.683 9.37847.833 6.7% 1.1% 6.7% 1.1% 0.0% 4.7% 1.1% 0.0% 4.7% 1.1% 0.0% 4.7% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1	530,902 548,611 (17,709) 10,7% 19,6% 19,6% 21,7% 21,7% 21,7% 21,7% 23,7% 0,0% 46,7243,16% 3,4% 3,4% 3,4% 3,4% 3,4% 3,4% 3,4% 3,4	536.583 562.453 (25.870) 1.1% (5.7%) 0.0% (12.4%) 7.1% 8.8% 34.4% 70.814 72.509 100.0% 50.5% 11.17% 0.0%	536 583 562 453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	422 207 355,789 66,418 (21.3%) 0.0% (11.3%) 0.0% (11.8%) 0.0% 0.0% 1.559,056 137,186 100.0% 0.0% 8.1% 0.0% 6.8% 0.0%	32,220 100,933 16,492 559,525 548,344 (8,419) 159,399 0.6% 18,7% 0.0% 5.3% (2,5%) 20,6% 0.0% 5.3% 112,058 112,058 112,058 102,933 100,0% 0.0% 47,9% 214,991 1,100 0.55% 0 0 0 0 0	98.814 (217.548) 570.077 577.815 (7,737) 5.6% 4.5% 4.5% 4.5% 5.6% 1.7% 5.63% 5.72% 32.2% 115.510 99.314 100.0% 46.2% 214.824 214.824 1.100 0.5% 0.0%	103,257 2,117 567,478 599,248 (33,770 (0.5%) 4,7% 0.0% 4,7% 0.0% 4,7% 13,7% 10,0% 31,8% 75,003 75,003 178,760 178,760 178,760 178,760 178,760 178,760 178,760
Fiee Services as a'r of Operating Revenue (each operating Each operat	Integrated National Electrification Programme Grant Trend Chang in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surphayla(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue Schan and Cash Equivalents (39 June 2012) Revenue Schan and Cash Equivalents (39 June 2012) Revenue Shorosas in Total Operating Expenditure Shorosas in Electricity Revenue Cash Total Operating Expenditure Cash Total Shabbe Revenue Cash Indian Cash Shoros (2000) Internally Generated A Other (17000) Borrowing (17000) Grant Funding and Other (17000) Borrowing (17000) Grant Funding Generated funds % of Non Grant Funding Borrowing Shorosas (1700) Grant Funding Cantel Linding Gallat Expenditure Cash Cash Revenue Shorosas (1700) Grant Funding Shor			0.9% 11.9% 0.9% 11.9% 0.0% 113.377 (6.214) 100.0% 0.0% (5.6%) 0.0% 0.0%	496.368 425.351 71.017 22.1% 16.7% 0.0% 17.2% 3.2% 4.4% 60.6% 60.6% 190.815 (23.373) 100.0% 0.0% 14.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	479.677 453.543 26.134 (3.4%) (0.4%) 0.0% 6.9% 4.7% 0.0% 350074.683 350074.683 6.7% 1.1% 1.1% 1.00% 0.0% 0.0% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 1.1% 0.0% 1.1%	530,902 548,611 (17,709) 10,7% 0,0% 19,6% 0,0% 21,7% 0,0% 46,7243,16% 31,4% 31	536.583 562.453 (25.870) 1.1% (5.7%) 0.0% (12.4%) 2.5% (12.4%) 70.814 72.309 100.0% 0.0% 50.5% 13.123 18.144 12.7% 0.0% 0.0% 0.0%	536 583 562 453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	422 207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%) 0.0% (11.8%) 0.0% 0.0% 1.559,056 137,186 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	32,220 100,933 16,492 599,525 598,534 (8,419) 199,399 0.6% 18,7% 0.0% 5.3% (2.5%) 20,6% 0.0% 5.7% 53,7% 112,058 102,933 100,0% 0.0% 47,99 214,99 0.5% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.0%	98.814 (217.548) 570.077 577.815 (7,737) 5.6% 4.5% 4.5% 5.6% 1.7% 5.6.3% 57.2% 32.2% 115.510 99.314 100.0% 0.0% 0.0% 0.0%	103,257 2,117 567,478 599,248 (31,77) 4,7% 4,7% 4,7% 4,7% 4,7% 4,7% 4,7% 10,0% 83,9% 85,4% 31,8% 75,003 103,757 100,0% 95,3% 0,0%
No.	Integrated National Electrification Programme Grant Trend Chang in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surphasil Defectit Cash and Cash Equivalents (39 June 2012) Brazense Streams of Cash Operating Revenue Shorcase in Total Operating Revenue Shorcase in Total Operating Revenue Shorcase in Electricity Buth Purchases Average Cost Per Loundior (Remuneration) RAM Short PEE Death Importment for Total Distales Revenue Better Revenue and RAM as a % of PPE Death Importment for Total Biblioble Revenue Better Revenue American Short (2000) Internally Generated Const Funding Generate Grant Funding Generate Funding Scapital Expenditure Asset Revenue Most recent Credit Rating Capital Chapellate Expenditure Cash Operating Storcase Short (2000) Most recent Credit Rating Capital Chapellate Expenditure Cash Operating Storcase Shortange Storcase Shorcase Most recent Credit Rating Capital Chapellate Expenditure Uncommitted reserves after application of cash and investments Free Services			0.5% 0.5% 0.5% 0.5% 0.0%	496.368 425.351 71.017 22.1% 16.7% 0.0% 17.2% 3.2% 9.3% 9.3% 9.3% 12.5% 60.6% 190.815 (23.373) 100.0% 0.0% (14.0%) 167.442 32.176 19.2% 0.0% - 0.9% 0.9%	479.677 453.543 26.134 (3.4%) (0.4%) 0.0% 4.7% 0.0% 350074.689 350074.689 1.1% 1.1% 1.0% 4.7% 1.1% 0.0% 4.2%) 9.669 4.2% 1.1% 4.17% 4.19% 4.2% 0.0% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 0,0% 46,723,156 387,495,3226 46,723,156 82,635 -5,537 100,0% 44,2% 14,172 15,6% 13,2% 0,0% 44,2%	536.583 562.453 (25.870) 1.1% (5.7%) 0.0% (7.4%) 0.0% 7.1% 8.8% 34.4% 70.814 72.309 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	536 583 562 453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	422 207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%) 0.0% (11.8%) 0.0% 0.0% 1.559,056 137,186 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	32,220 100,333 16,492 539,925 548,344 (8,419) 199,399 0.6% 18,7% 10,7% 20,6% 0.0% 575653,27% 112,058 102,933 100,0% 0.0% 47,9% 214,991 1,100 0.5% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 0,9% 4,9% 5,4% 1,7% 0,0% 32,2% 115,510 99,314 1000% 0,0% 214,824 214,824 0,0% 0,0% 0,0%	103,257 2,117 567,478 599,248 (31,770 (0.5%) 4,7% 0.0% 4,7% 0.0% 4,7% 10.0% 31,8% 75,000 103,757 100.0% 0.0% 0.0% 1,200 0.7% 0.0%
Total Operating Revenue 466,432 498,388 479,677 503,902 536,583 536,583 422,207 539,925 570,077 Total Operating Expendiure 388,351 425,351 453,543 548,611 562,453 552,543 355,789 548,344 577,915 Surplus/(Deficit) Considering Reserves and Cash Backing 17,080 71,017 26,134 (17,709) (25,870) 66,418 (8,419) (7,737) Surplus/(Deficit) Considering Reserves and Cash Backing 130,402 197,161 202,580 249,465 48,454 48,454 123,508 255,367 210,686 MREFF Funded (r) Unfunded (v) 15 1 1 1 1 1 1 1 1 1 1	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Global Operating Expenditure Global Operating Expenditure Global Operating Expenditure Global Operating Expenditure Schand Cash Expenditure Global Expenditur			0.5% 0.5% 0.5% 0.5% 0.0%	496.368 425.351 71.017 22.1% 16.7% 0.0% 17.2% 3.2% 9.3% 9.3% 9.3% 12.5% 60.6% 190.815 (23.373) 100.0% 0.0% (14.0%) 167.442 32.176 19.2% 0.0% - 0.9% 0.9%	479.677 453.543 26.134 (3.4%) (0.4%) 0.0% 4.7% 0.0% 350074.689 350074.689 1.1% 1.1% 1.0% 4.7% 1.1% 0.0% 4.2%) 9.669 4.2% 1.1% 4.17% 4.19% 4.2% 0.0% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 0,0% 46,723,156 387,495,3226 46,723,156 82,635 -5,537 100,0% 44,2% 14,172 15,6% 13,2% 0,0% 44,2%	536.583 562.453 (25.870) 1.1% (5.7%) 0.0% (7.4%) 0.0% 7.1% 8.8% 34.4% 70.814 72.309 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	536 583 562 453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	422 207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%) 0.0% (11.8%) 0.0% 0.0% 1.559,056 137,186 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	32,220 100,333 16,492 539,925 548,344 (8,419) 199,399 0.6% 18,7% 10,7% 20,6% 0.0% 575653,27% 112,058 102,933 100,0% 0.0% 47,9% 214,991 1,100 0.5% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 0,9% 4,9% 5,4% 1,7% 0,0% 32,2% 115,510 99,314 1000% 0,0% 214,824 214,824 0,0% 0,0% 0,0%	103,257 2,117 567,478 599,248 (31,77) 4,7% 4,7% 4,7% 4,7% 4,7% 4,7% 4,7% 10,0% 83,9% 85,4% 31,8% 75,003 103,757 100,0% 95,3% 0,0%
Total Operating Revenue 466,432 498,388 479,677 503,902 536,583 536,583 422,207 539,925 570,077 Total Operating Expendiure 388,351 425,351 453,543 548,611 562,453 552,543 355,789 548,344 577,915 Surplus/(Deficit) Considering Reserves and Cash Backing 17,080 71,017 26,134 (17,709) (25,870) 66,418 (8,419) (7,737) Surplus/(Deficit) Considering Reserves and Cash Backing 130,402 197,161 202,580 249,465 48,454 48,454 123,508 255,367 210,686 MREFF Funded (r) Unfunded (v) 15 1 1 1 1 1 1 1 1 1 1	Trend Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Surphasil(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue Streams Total Operating Revenue Streams Total Operating Revenue Streams Total Operating Revenue Streams Total Operating Revenue Streams in Experitory Revenue Streams in Revenu			0.5% 0.5% 0.0% 130,402 0.0%	496.368 425.351 71.017 22.1% 16.7% 0.0% 17.2% 3.2% 9.32% 9.32% 60.6% 60.6% 60.6% 60.6% 190.815 (23.373) 100.0% 0.0% (14.0%) 157.442 32.176 19.2% 0.0% 197.616 0.0%	479.677 453.543 26.134 (3.4%) (0.4%) 0.0% 6.5% 4.7% (0.2%) 5.5% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1%	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 0,0% 423,7% 0,0% 44,723,156 82,635 - 65,537 10,00% 0,0% 44,2% 148,156 13,2% 0,0% 0,0% 44,2% 0,0% 148,156 0,0% 148	536.583 562.453 (25.870) 1.1% (5.7%) 0.0% (7.4%) 0.0% 7.1% 8.8% 34.4% 70.814 72.309 100.0% 0.0% 50.5% 0.0% 0.0% 0.0% 0.0%	536 583 562 453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	422 207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%) 0.0% (11.8%) 0.0% 0.0% 1.559,056 137,186 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	32,220 100,333 16,492 539,925 548,344 (8,419) 199,399 0.6% 18,7% 18,7% 10,0% 5,75653,27% 10,0% 5,75653,27% 112,593 100,0% 0,0% 47,9% 11,100 0,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 0,0% 4,9% 5,4% 1,7% 0,0% 32,2% 115,510 9,314 100,0% 214,824 214,824 214,824 0,5% 0,0% 0,0% 0,0% 0,0%	103,257 2,117 567,478 592,248 (0,5%) 4,7% 0,0% 4,7% 0,0% 4,7% 3,7% 0,0% 4,7% 10,0% 58,0% 75,003 103,757 100,0% 178,760 178,760 178,760 178,760 178,760 0,7% 0,0% 10,0% 10,0%
Total Operating Expenditure 389,351 425,351 453,543 548,611 562,453 562,453 355,789 548,344 577,815 Surplus/[Deficit] Budgeted Operating Statement 17,080 71,017 26,134 (17,709) (25,870) (25,870) 66,418 (8,419) (7,737) Surplus/[Deficit] Considering Reserves and Cash Backing 130,402 197,616 202,580 284,965 48,454 48,454 123,508 255,667 210,668 MTREF Funded (1) Unfunded (0) 15 1	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surphasil Defectit Cash and Cash Equivalents (39 June 2012) Brazense Stream of Cash Operating Perentue Shorcase in Total Operating Perentue Shorcase in Total Operating Perentue Shorcase in Electricity Revenue Debet Impairment & of Total Bibliobe Revenue Debet Impairment & of Total Bibliobe Revenue Debet Impairment & of Total Bibliobe Revenue Bibliomary Funder & Dorne (TOtal) Bibliobe Revenue Bibliomary Funder & Dorne (TOtal) Bibli			0.5% 0.5% 0.0% 130,402 0.0%	496.368 425.351 71.017 22.1% 16.7% 0.0% 17.2% 3.2% 9.32% 9.32% 60.6% 60.6% 60.6% 60.6% 190.815 (23.373) 100.0% 0.0% (14.0%) 157.442 32.176 19.2% 0.0% 197.616 0.0%	479.677 453.543 26.134 (3.4%) (0.4%) 0.0% 6.5% 4.7% (0.2%) 5.5% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1%	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 0,0% 423,7% 0,0% 44,723,156 82,635 - 65,537 10,00% 0,0% 44,2% 148,156 13,2% 0,0% 0,0% 44,2% 0,0% 148,156 0,0% 148	536.583 562.453 (25.870) 1.1% (5.7%) 0.0% (7.4%) 0.0% 7.1% 8.8% 34.4% 70.814 72.309 100.0% 0.0% 50.5% 0.0% 0.0% 0.0% 0.0%	536 583 562 453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	422 207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%) 0.0% (11.8%) 0.0% 0.0% 1.559,056 137,186 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	32,220 100,333 16,492 539,925 548,344 (8,419) 199,399 0.6% 18,7% 18,7% 10,0% 5,75653,27% 10,0% 5,75653,27% 112,593 100,0% 0,0% 47,9% 11,100 0,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 0,0% 4,9% 5,4% 1,7% 0,0% 32,2% 115,510 9,314 100,0% 214,824 214,824 214,824 0,5% 0,0% 0,0% 0,0% 0,0%	103,257 2,117 567,478 599,248 (0,5%) 4,7% 0,0% 4,7% 0,0% 4,7% 13,7% 0,0% 183,9% 85,4% 75,003 103,757 100,0% 178,760 17
Surplus/Deficit) Budgeted Operating Statement 17,080 71,017 26,134 (17,709) (25,870) (25,870) 66,418 (8,419) (7,373) Surplus/Deficit) Considering Reserves and Cash Backing 130,402 197,616 202,580 264,965 48,454 48,454 48,454 48,454 48,454 48,454 13,508 255,367 210,688 MRTREF Funded (f) Unfunded (i) 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Integrated National Electrification Programme Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Generaling Performance SurphasitDefficit) Capha and Caph Expenditure Generaling Performance SurphasitDefficit) Capha and Caph Expenditure Schand Capha Expenditure Shorosase in Total Operating Expenditure Shorosase in Electricity Revenue Generality Re			0.5% 10.5% 10.5% 10.5% 10.5% 10.5% 0.0% 10.5% 0.0% 10.3284 0.0% 0.0% 0.0% 10.0% 0.0% 0.0%	496.368 425.351 71.017 22.1% 16.7% 0.0% 17.2% 2.2% 9.2% 9.2% 9.2% 1.2% 4.4% 0.0% 190.815 190.8	479.677 453.543 26.134 (3.4%) (0.4%) (0.2%) 6.6% 4.7% 4.7% 6.7% 1.1% 103.877 (4.196) 10.0% 99.681 41.744 41.744 41.96 0.0% 20.2580 0.0%	530,902 548,611 (17,709) 10,7% 19,6% 0,0% 21,7% 21,7% 21,7% 23,7% 0,0% 467243,165 387495,3226 23,7% 3,4% 3,4% 3,4% 3,4% 3,4% 3,4% 3,4% 13,1% 0,0% 148,172 23,144 15,5% 13,2% 0,0%	536,583 562,453 (25,870) 1.1% (5,7%) 0.0% (7,4%) 2.5% (12,4%) 7.1% 8.8% 34.4% 70,814 72,309 10,0% 50.5% 143,123 18,144 12.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	536.583 562.453 (25.870) 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 8.8% 0.0% 5.34.4% 11.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	422 207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%) (11.8%) 0.0% 1.559,056 137,186 100.0% 0.0% 8.1% 1.696,242 12.300 0.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	32,220 100,333 16,492 539,525 548,345 (8,419) 0.6% 18,7% 0.0% 5.3% (2,5%) 20,6% 6.1% 32,7% 112,058 102,973 100,0% 47,9% 0.0% 0.5% 99.8% 0 0 0.0% 0.0% 0.0%	98,814 (217,548) 570,077 577,815 (737) 5.6% 4.9% 4.9% 5.4% 1.7% 0.0% 56.3% 57.2% 115,510 99,314 100.0% 46.2% 1100 0.5% 100.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	103,257 2,117 567,478 599,248 (95,74) 4,7% 4,7% 4,7% 4,7% 0,0% 4,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1
Surplus(Deficit) Considering Reserves and Cash Backing 130,402 197,616 202,580 284,965 48,454 48,454 123,508 255,367 210,868 MTREF Funded (1) / Unfunded (0) 15 1	Trend Trend Chang in consumer debtors (current and non-current) Trend Chang in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Performance Surphasil(Defect) Cash and Cash Equivalents (39 June 2012) Revenue Standard Cash Operating Revenue Standard Operating Perentue Standard Operating Capenditure Capital Expenditure Capital Expenditure Total Capital Capenditure Total Capital Programme (P000) Standard Operating Capenditure Capital Capenditure Total Capital Programme (P000) Asset Reversel Most recent Oredit Reling Operating Capital Capenditure Capital Capenditure Capital Capenditure Capital Capenditure Operating Capital Capenditure Capital Capenditure Operating Capenditure Capital Capenditure Operating Capenditure Operating Capital Capenditure Operating Capenditure Operating Capenditure Operating Capenditure Op			0.5% 0.0% 133,284 0.0% 133,284 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	496.368 425.351 71.017 22.1% 16.7% 0.0% 17.2% 3.2% 4.4% 60.6% 60.6% 190.815 (23.373) 100.0% 0.0% 14.0% 0.0% 197.616 0.0% 0.0% 197.616	479.677 453.543 26.134 (3.4%) (0.4%) 0.0% 6.5% 4.7% 4.7% 20.1% 350074.683 397847.8333 26.17% 1.1% 103.877 (4.196) 10.0% 4.2%) 0.0% 4.2% 0.0% 20.580 0.0% 0.0%	530,902 548,611 (17,709) 10,7% 10,7% 10,7% 19,6% 0,0% 21,7% 21,7% 21,7% 0,0% 44,7243,15% 65,537 10,0% 44,2% 148,113 13,2% 0,0% 0,0% 0	536.583 562.453 (25.870) 1.1% (5.7%) 0.0% (7.4%) 7.1% 8.8% 34.4% 70.814 72.309 10.0% 0.0% 50.5% 11.17% 0 0 0.0% 0.0% 0.0% 0.0% 48.454 0.0% 0.0%	536 583 562 453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	422.207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%) 0.0% 0.0% 1.559,056 137,186 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	32,220 100,333 16,492 539,925 548,344 (8,419) 199,399 0.6% 18,7% 10,0% 5,0% 5,0% 5,0% 6,1% 5,0% 6,1% 5,0% 6,1% 112,058 102,933 100,0% 0,0% 47,9% 114,991 114,991 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 0,0% 4,9% 5,4% 1,7% 0,0% 32,2% 115,510 0,0% 214,824 1,424 1,424 1,00% 0,0% 0,0% 0,0% 0,0% 570,0%	103,257 2,117 567,478 599,248 (31,777) (0.5%) 4,7% 0.0% 4,7% 0.0% 4,7% 10.0% 3,7% 10.0% 178,760 10.0% 178,760
MTREF Funded (1) / Unfunded (0) 15 1 1 1 1 1 1 1 1 1 1	Trend Trend Change in consumer debtors (current and non-current) Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Total none of the Consumer of the Cons			0.5% 10.5% 0.5% 10.5% 0.0% 11.3,377 (6.214) 10.7,163 103,284 0.0% 0.0% 0.0% 10.7,163 103,284 0.0% 0.0% 0.0%	496.368 425.351 71.017 22.1% 16.7% 0.0% 9.2% 9.3% 0.0% 12% 4.4% 0.0% 190.815 190.815 100.0% 0.0% 14.0% 0.0% 0.0% 197.616 0.0% 0.0%	479.677 453.543 26.134 (3.4%) (0.4%) (0.4%) (0.2%) 6.6% 4.7% 6.7% 1.1% 103.877 (4.196) 10.0% 99.681 41.744 41.974 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 4.2% 0.0% 4.2% 0.0% 4.2% 0.0% 4.3% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0%	530,902 548,611 (17,70) 10,7% 19,6% 0,0% 21,7% 21,7% 23,7% 0,0% 34,795,3226 23,7% 0,0% 34,795,3226 31,9% 31,9% 31,9% 31,9% 10,0% 148,172 23,144 15,6% 13,2% 0,0% 0,0% 148,172 23,144 15,6% 13,2% 0,0% 0,0% 148,172 23,144 15,6% 10,0% 10,	536,583 562,453 (25,870) 1.1% (57%) 0.0% (12.4%) 7.1% 8.8% 34.4% 70.814 72.309 10.0% 50.5% 11.17% 0 0.0% 50.5% 143,123 16,144 12.7% 0 0.0% 50.0% 50.0% 50.0% 50.0%	536.583 562.453 (25.870) 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 8.8% 1.344 70.814 70.814 11.7% 0.0% 143.123 18.144 12.7% 11.7% 0.0% 50.5% 48.454 0.0% 50.6% 50.6% 50.6% 50.6% 50.6% 50.6%	422.207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%) (11.8%) (11.8%) (11.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	32,220 100,333 16,492 539,525 548,344 (8,419) 0.6% 18,7% 0.0% 5.3% (2,5%) 20,6% 5.3% (2,5%) 20,6% 6.1% 32,7% 112,058 100,0% 47,9% 0,0% 47,9% 0,0% 0,5% 99,8% 0 0 0,5% 0,0% 0,5% 99,8% 0 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0	98,814 (217,548) 570,077 577,815 (77,787) 5,6% 4,9% 0,9% 1,7% 0,0% 56,3% 57,2% 115,510 99,314 100,0% 46,2% 214,824 1,100 0,5% 100,6% 0,0% 50,0% 50,0% 50,0% 50,0% 50,0% 50,0% 50,0% 50,0% 50,0% 50,0% 50,0% 50,0% 50,0% 50,0%	103,257 2,117 567,478 599,248 (31,770 (0.5%) 4,7% 0,0% 4,7% 0,0% 83,9% 4,7% 0,0% 81,9% 81,8% 75,003 75,003 1,200 0,0% 95,3% 0,0% 178,760 1,200 0,0% 165,473 0,0%
MTREE Funded V / Infunded X	Integrated National Electrification Programme Grant Trend Chang in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Operating Operating Operating Noncase in Electricity Revenue Noncase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) RAM No OPER AND TOTAL OPERATING NONCASE (Noncase Internation) RAM No OPER OPERATING NONCASE (Noncase Internation) RAM No OPERATING NONCASE (Noncase Internation) RAM Noncase Internation RAM Nonca			0.9% 11.9% 0.9% 11.9% 0.0% 11.9% 0.0% 11.3.377 (6.214) 100.0% 0.0% 0.0% 0.0% 1.03.284 96.4% 0.0% 0.0% 0.0% 0.0%	496.368 425.351 71,017 22.1% 16.7% 0.0% 17.2% 12.2% 4.4% 60.6% 190.815 (23.373) 100.0% 0.0% 14.0% 0.0% 197.616 0.0% 0.0% 496.368 425.351 71,017	479.677 453.543 26.134 (3.4%) (0.4%) 0.0% 6.5% 4.7% 4.7% 9.350074.683 397847.833 6.7% 1.1% 100.0% 0.0% 4.17% 4.19% 0.0% 4.17% 4.19% 0.0% 4.19% 6.1	530,902 548,611 (17,709) 10,7% 10,7% 10,7% 19,6% 0,0% 21,7% 21,7% 21,7% 22,7% 0,0% 44,7243,156, 65,537 65,537 10,0% 44,2% 13,2% 0,0% 0,0% 13,2% 0,0% 0,0% 0,0% 0,0% 13,2% 0,0%	536.583 562.453 (25.870) 1.1% (5.7%) 0.0% (7.4%) 7.1% 8.8% 34.4% 7.2.309 100.0% 0.0% 13.123 11.17% 0 0.0% 0.0% 0.0% 48.454 0.0% 0.0%	536 583 562 453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	422.207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%) (11.8%) 0.0% 0.0% 137,186 100.0% 0.0% 0.0% 6.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	32,220 100,333 16,492 539,925 548,344 (8,419) 109,399 0.6% 18,7% 10,0% 5,0% 5,0% 5,0% 12,06% 0.0% 5,0% 112,058 102,933 100,0% 0.0% 47,991 114,991 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 0,0% 4,9% 5,4% 1,7% 0,0% 32,2% 115,510 0,0% 210,868 0,0% 0,0% 570,0% 570,0% 0,0% 570,0% 0,0% 570,0% 0,0% 570,0% 0,0% 570,0%	103,257 2,117 567,478 599,248 (31,770 (0.5%) 4,7% 0.0% 4,7% 0.0% 4,7% 10.0% 3,7% 10.0% 178,760 10.0% 0.0% 178,760 178,760 178,760 178,760 0.0% 0.0% 165,473 0.0% 0.0%
	Trend Trend Change in consumer debtors (current and non-current) Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Total none of the Consumer of the Cons		15	0.9% 11.9% 0.9% 11.9% 0.0% 13.377 (6.214) 100.0% (5.5%) 0.0% 5.5% 0.0% 	496.368 425.351 71.017 22.1% 16.7% 0.0% 17.2% 9.2% 9.3% 0.0% 12.4 4.4 4.6 0.6% 190.815 100.0% 0.0% (14.0%) 0.0% 17.7616 0.0% 0.0% 496.368 425.3631 71.017 197.616	479,677 453,543 26,134 (3,4%) (0,4%) (0,4%) (0,2%) (0,2%) (0,2%) (1,2%) (1,2%) (1,2%) (1,1	530,902 548,611 (17,709) 10,7% 19,5% 0,0% 21,7% 21,7% 23,7% 0,0% 23,7% 0,0% 34,7% 31,9% 31	536,583 562,453 (25,870) 1.1% (5,7%) 0.0% (12,4%) (12,4%) 7.1% 8.8% 34.4% 70,814 72,309 100,0% 0.0% 50.5% 143,123 18,144 12.7% 0 0 0.0% 0.0% 536,583 562,453 (25,870) 48,454	536.583 562.453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 8.8% 0.0% 534.4% 11.7% 0.0% 0.0% 536.583 562.453 (25,870) 48.454	422 207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%) (11.8%) 11.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	32,220 100,333 16,492 539,225 548,344 (8,419) 0.6% 18,7% 0.0% 5.3% (2,5%) 20,0% 5.3% 6.1% 32,7% 112,058 102,933 100,0% 47,9% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 0,9% 4,9% 5,4% 1,7% 0,0% 56,3% 57,2% 115,510 99,314 100,0% 46,2% 214,824 1,100 0,5% 0,0% 210,888 0,0% 0,0%	103,257 2,117 567,478 599,248 (31,770) (0.5%) 4,7% 0.0% 4,7% 0.0% 4,7% 10.0% 31.8% 75,003 103,757 100.0% 58.0% 178,760 1,200 0,7% 0.0% 0.0% 165,473 0.0% 0.0%
References	Trend Trend Change in consumer debtors (current and non-current) Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Total none of the Consumer of the Cons		15 15	0.9% 11.9% 0.9% 11.9% 0.0% 13.377 (6.214) 100.0% (5.5%) 0.0% 5.5% 0.0% 	496.368 425.351 71.017 22.1% 16.7% 0.0% 17.2% 9.2% 9.3% 0.0% 12.4 4.4 4.6 0.6% 190.815 100.0% 0.0% (14.0%) 0.0% 17.7616 0.0% 0.0% 496.368 425.3631 71.017 197.616	479,677 453,543 26,134 (3,4%) (0,4%) (0,4%) (0,2%) (0,2%) (0,2%) (1,2%) (1,2%) (1,2%) (1,1	530,902 548,611 (17,709) 10,7% 19,5% 0,0% 21,7% 21,7% 23,7% 0,0% 23,7% 0,0% 34,7% 31,9% 31	536,583 562,453 (25,870) 1.1% (5,7%) 0.0% (12,4%) (12,4%) 7.1% 8.8% 34.4% 70,814 72,309 100,0% 0.0% 50.5% 143,123 18,144 12.7% 0 0 0.0% 0.0% 536,583 562,453 (25,870) 48,454	536.583 562.453 (25,870) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 8.8% 0.0% 534.4% 11.7% 0.0% 0.0% 536.583 562.453 (25,870) 48.454	422 207 355,789 66,418 (21.3%) (11.3%) 0.0% (11.8%) (11.8%) 11.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	32,220 100,333 16,492 539,225 548,344 (8,419) 0.6% 18,7% 0.0% 5.3% (2,5%) 20,0% 5.3% 6.1% 32,7% 112,058 102,933 100,0% 47,9% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	98,814 (217,548) 570,077 577,815 (7,737) 5,6% 4,9% 0,9% 4,9% 5,4% 1,7% 0,0% 56,3% 57,2% 115,510 99,314 100,0% 46,2% 214,824 1,100 0,5% 0,0% 210,888 0,0% 0,0%	103,257 2,117 567,478 599,248 (31,770) (0.5%) 4.7% 0.0% 4.7% 0.0% 4.7% 0.0% 53.9% 63

References
15. Subject to figures provided in Schedule.

LIM331 Greater Giyani - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
2000.p.so.	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		7/1/2013	7/1/2013	7/1/2013	7/1/2013					
Financial year valuation used		2018/19	2019/2020	2020/2021	2021/2022			2022/2023		
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)		60	60	60	60			60		
No. of properties	5	7,182	7,182	7,182	7,506	7,506	7,506	8,006	8,006	8,006
No. of sectional title values	5	-	-	-	-	-	_	-	_	_
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	_	-	_	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	_
No. of valuation roll amendments		-	-	-	-	-	_	-	_	_
No. of objections by rate payers		-	-	-	-	-	-	-	_	_
No. of appeals by rate payers		-	-	-	-	-	_	-	_	-
No. of successful objections	8	-	-	-	-	-	_	-	_	_
No. of successful objections > 10%	8	-	-	-	-	-	_	-	_	_
Supplementary valuation		1	1	1	1	1	1	1	1	1
Public service infrastructure value (Rm)	5	-	-	-	-					
Municipality owned property value (Rm)		152	152	152	152	152	152	159	159	159
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	_	-	_	-
Total value used for rating (Rm)	5	2,201	2,201	2,201	4,851	4,851	4,851	4,447	4,447	4,447
Total land value (Rm)	5	21	21	21	23	23	23	18	18	18
Total value of improvements (Rm)	5	_			_	_			_	_
Total market value (Rm)	5	2,222	2,222	2,222	4,851	4,851	4,851	4,429	4,429	4,429
	-	_,	_,	_,	1,001	,,,,,	1,000	.,	,,,	.,
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		No	No	No	No			No		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)	١	No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		No	No	No	No	140	110	No	140	110
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	140	110	Yes	140	140
Fixed amount minimum value (R'000)		0	0	0	0			0		
,		No	No	No	No			No		
Non-residential prescribed ratio s192 (%)		140	140	110	110			110		
Non-residential prescribed ratio s19? (%)								i	1	
Rate revenue:										
Rate revenue: Rate revenue budget (R '000)	6	33,865	35,238	40,659	83,047	86,221	90,572	76,383	79,724	83,301
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000)	6	20,319	21,143	24,396	49,828	5,173,287	54,343	45,830	47,834	49,980
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%)	6		,	,			,			
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000)		20,319	21,143	24,396	49,828	5,173,287	54,343	45,830	47,834	49,980
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%)	6	20,319	21,143	24,396	49,828	5,173,287	54,343	45,830	47,834	49,980 60.0%
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6	20,319 60.0%	21,143 60.0%	24,396 60.0%	49,828 60.0%	5,173,287 6000.0%	54,343 60.0%	45,830 60.0%	47,834 60.0%	49,980 60.0%
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000)	6	20,319 60.0%	21,143 60.0% 2	24,396 60.0% 2	49,828 60.0%	5,173,287 6000.0%	54,343 60.0%	45,830 60.0%	47,834 60.0%	49,980 60.0%
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)	6	20,319 60.0% 2 2	21,143 60.0% 2 2	24,396 60.0% 2 2	49,828 60.0% 3 3	5,173,287 6000.0% 3 3	54,343 60.0% 3 3	45,830 60.0% 5 5	47,834 60.0%	49,980 60.0% 5 5
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)	6	20,319 60.0% 2 2 2	21,143 60.0% 2 2 2	24,396 60.0% 2 2	49,828 60.0% 3 3 -	5,173,287 6000.0% 3 3 -	54,343 60.0% 3 3	45,830 60.0% 5 5	47,834 60.0% 5 5	49,980 60.0% 5

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand 2. To give effect to rates policy
- 2. To give elliest to false points of the state of the st

- 6. Current and budget year must reconcile to
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

LIM331 Greater Giyani - Supporting Table SA12a Property rates by category (current year)

LIM331 Greater Glyani - Supporting Table	UAIZ	a FTOPETTY Tate	S by category (current year,		1	1	1			1	1
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												1
Valuation:												
No. of properties		6,751	116	128	2	258	65	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	_	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	-	-	-	-	-
Supplementary valuation (Rm)		2,563,929,000	128,351,000	560,369,000	5,230,000	804,442,000	158,611,000	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	5	-	-	-	-	-	-	-	-
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)		>5	>5	>5	>5	>5	>5	-	-	-	-	-
Frequency of valuation (select)		5	5	5	5	5	5	-	-	-	-	-
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	-	-	-	-	-
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		No	No	No	No	No	No	-	-	-	-	-
Flat rate used? (Y/N)		No	No	No	No	No	No	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	-	-	-	-	-
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	0.007293	0.014443	0.029171	0.001853	0.048133	_	_	_	-	_	-
Rate revenue budget (R '000)		11,451	310	16,027	673	42,252	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		6,871	186	9,616	404	25,351	-	_	_	_	_	-
Expected cash collection rate (%)	4	60.0%	60.0%	60.0%	60.0%	60.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)								-	-	_	_	-
Rebates, exemptions - indigent (R'000)		2						_		1		
Rebates, exemptions - indigent (R 000) Rebates, exemptions - pensioners (R'000)		2	_	_	_	_	_	_		_	_	_
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)		_	_		_	_		_	_	_		
Rebates, exemptions - other (R'000)		15	_	_	_	_	_	_	_	-	_	
Phase-in reductions/discounts (R'000)		-										
Total rebates, exemptns, reductins, discs (R'000)			_		_	_	_	_			_	

References
1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

^{4.} Include arrears collections

In favour of the rate-payer
 Provide relevant information for historical comparisons.

LIM331 Greater Giyani - Supporting Table SA12b Property rates by category (budget year)

LIM331 Greater Glyani - Supporting Table	JA 12	b i Toperty Tates	by category (buuget year,		-			1			
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		6,751	116	128	2	258	65	_	_	_	_	_
No. of sectional title property values		_			_	_		_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		1	1	1	1	1	1	_	_	_	_	_
Supplementary valuation (Rm)		2,563,929,000	128,351,000	560,369,000	5,230,000	804,442,000	158,611,000	_	_	_	_	_
No. of valuation roll amendments		_,,,	_	_	-	_	-	_	_	_	_	_
No. of objections by rate-payers		_	_	5	_	_	_	_	_	_	_	_
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)		>5	>5	>5	>5	>5	>5	0	0	0	0	0
Frequency of valuation (select)		5	5	5	5	5	5	0	0	0	0	0
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	0	0	0	0	0
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	0	0	0	0	0
		0 Land & Impr.	0 Lanu & Impr.	0	0 Land & Impr.	Land & Impr.	Cand & Impr.	0	0	0	0	0
Phasing-in properties s21 (number)		No	No.	No No		·	No	0	0	0	0	0
Combination of rating types used? (Y/N)					No	No	-	Ů	0	0		0
Flat rate used? (Y/N)		No	No	No	No	No	No	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	U	Ü	U	U	U
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	0.007577	0.015006	0.030309	0.001926	0.050010		_				
Rate revenue budget (R '000)	٦	19,065	1,096	28,501	10	27,686	_	_	-		_	_
Rate revenue expected to collect (R'000)		11,439	658	17,101	6	16,612	_	_	=	_	_	_
Expected cash collection rate (%)	4	60.0%	60.0%	60.0%	60.0%	60.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	4	00.0%	00.076	00.076	00.076	00.076	0.076	0.076	0.0%	0.076	0.076	0.076
, , ,		_	-	-	_	-	_	_	-		_	-
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
References											1	<u> </u>

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

Property rates (rate in the Rand)	evenue & Expenditure work	m Term Revenue Framework	2023/24 Mediur	Current Year	2021/22	2020/21	2019/20	Provide description of tariff	Ref	Description
Residential properties Residential Residential Residential Residenti	ear +1 Budget Year + 25 2025/26			2022/23	2021/22	2020/21	2019/20	structure where appropriate	Kei	Description
Residential properties - vacant land Formalinformal settlements Small holdings Farm properties - rotused holdings Farm properties - rotused holdings and properties Durines and commercial properties Business and commercial properties Communal land - residential Communal land - their property Communal land - their properties Communal land - their									1	Property rates (rate in the Rand)
Formalinformal selfements Srail holdings Farm properties - used Industries properties Business and commercial properties Communal land - estaberfial Communal land - estaberfial Communal land - selferial Communal land - selferial Communal land - business and commercial properties State owned properties Municipal properties Municipal properties Municipal properties Municipal properties Philaide service professor Philaide service properties Restitution and redistribution redistribution redi	0.0330	-1								Residential properties
Small holdings	0.0330	0,0080	0,0076	0,0073	0.0070	0.0063	0.0060			Residential properties - vacant land
Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Properties Communal land - treatherial Communal land - stable holdings Communal land - business and commercial Communal land - business and commerciala										Formal/informal settlements
Farm properties - not used Industrial properties 0.0116 0.0118 0.0018 0.0019 0.00203 0.0018 0.0019 0.00203 0.0018 0.0019 0.00203 0.0018 0.0019 0.00203 0.0018 0.0019 0.00203 0.0018 0.0019 0.00203 0.0018 0.0019 0.0019 0.0019 0.0018 0.0019 0.0018 0.0019 0.0018 0.0019 0.0018 0.0019 0.0018 0.0019 0.0018 0.0019 0.0018 0.0019 0.0018 0.0019 0.0018 0.0019 0.0018 0.0019 0.0018 0.0019 0.0018 0.0019 0.0018 0.0019 0.0018 0.0019 0.0018										Small holdings
Industrial properties Business and commercial properties Communal andseadential Communal landseadential Communal landsea	0.002	0,00203	0.0019	0,00186	0.0018	0.0113	0.0110			Farm properties - used
Business and commercial properties 0.0240 0.0252 0.0280 0.02920 0.0303 0.03	0.002	0,00203	0.0019	0,00186	0.0018		0.0110			Farm properties - not used
Communal land - residential Communal land - Sam property Communal land - Other State-connection of the State-connection of the State-connection indicated by the connection of the State-connection indicated by the connection of the State S	0.0156	0.0156	0.0150	0,01446	0.0140		0.0120			Industrial properties
Communal land - small holdings Communal land - business and commercial Municipal properties Public service infrastructure Privately owned brown serviced by the owner State trust tand Resitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Indicated properties Mining properties Mining properties Mining properties Mining properties Public service purpose properties Public service purpose properties Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Blou only) Sectional Title Garages (Orabenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate Sport Clubs and Fields (Blou only) Sectional Title Garages (Orabenstein only) Exemptions, reductions and rebates (Rands) Residential properties 15,000 15,000 15,000 000 100,000	0.0336	0.0316	0.0303	0,02920	0.0280	0.0252	0.0240			Business and commercial properties
Communal land - form property Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Resistation and redistribution properties Property rates by usage Business and commercial properties Industrial properties Residential properties Residential properties Residential properties Residential properties Public service infrastructure properties Public service purpose propered properties Public service purpose properties Public service purpose properties Public service infrastructure properties Public service i										Communal land - residential
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 Resitution and redistribution properties Property rates by usage Business and commercial properties Municipal properties Mining properties Mining properties Mining properties Mining properties Municipal properties Public service infrastructure proper										Communal land - small holdings
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 Mining properties Mining properties Public service infrastructure properties Public service infrastructure properties Public service infrastructure properties Public service purpose properties Public service infrastructure properties Public service properties Public service infrastructure properties Public service properties Public service infrastructure properties Public service infrastr										Communal land - farm property
State-owned properties Municipal properties Public service purpose infrastructure Privately owned towns serviced by the owner State trust land Restlution and redistribution properties Protected areas Rustonal monuments properties Protected areas Business and commercial properties Industrial properties Mining properties Mining properties Agricultural properties Public service purpose properties Public service purpose properties Vacant land Sport Clubs and Fields (Blau only) Sectional Title Garages (Orakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshold rebate or exemption Pensioners/social grants rebate or exemption Pensioners/social grants rebate or exemption Orther rebates or exemption Other rebates or exemption Other rebates or exemption Service purpose repeated (Rands/month) Service purpose repeated or exemption Other rebates or exemption Service purpose repeated or exemption Basic charge/fixed fee (Rands/month) Service purpose repeated or exemption										
State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restlution and redistribution properties Protected areas Residential properties Mining properties Mining properties Mining properties Mining properties Mining properties Agricultural properties Public service purpose properties Public service purpose properties Vacant land Sport Clubs and Fields (Blou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate or exemption Pensioners/social grants rebate or exemption Enemonary relief rebate or exemption Other rebates or exemption Other rebates or exemption Service point - vacant land (Rands/month)										Communal land - other
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 Residential properties Residential properties Public benefit organisations Public service purpose properties Public service purpose purpose properties Public service purpose properties Public service purpose properties Public service purpose p	0.054	0,05281	0,05039	0,04818	0.0460	0.0416	0.0390			
Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Protected areas National monuments properties Business and commercial properties Industrial properties Mining properties Agricultural properties Agricultural properties Public service purpose properties Public service purpose properties Public service intrastructure properties Vacant land Sport Clubs and rields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15.000 thereshold rebate or exemption General residential rebate Indigent rebate or exemption Pensioner-slocal grants rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemption Service training and rebate (Rands/month) Service point - vacant land (Rands/month) Service point - vacant land (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/K)										* *
Privately owned towns serviced by the owner State trust land Resistitution and redistribution properties Protected areas National monuments properties Protected areas National monuments properties Industrial properties Mining properties Residential properties Residential properties Agricultural properties Public service purpose progeties Public service purpose properties Public service properties Public service properties Public service properties Public service purpose properties Public service properties Publ										
State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Mining properties Agricultural properties Agricultural properties Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Mater tariffs Domestic Basic charge/fixed fee (Rands/month) Water usage - flat rate tariff (o/kl)										
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 infrastructure properties Public service pro										
Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Residential properties Public benefit organisations Public service infrastructure properties Public benefit organisations 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 Indigent rebate or exemption Pensioners/social grants rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Passic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										
National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Mining properties Agricultural properties Agricultural properties Agricultural properties Public benefit organisations Public service infrastructure properties Public service infrastructure prope										
Property rates by usage Business and commercial properties Industrial properties Mining properties Agricultural properties Agricultural properties Public benefit organisations Public service purpose properties Public service properties Public service purpose properties Public service purpose properties Public service purpose properties Public service properties Public service purpose properties Public service p										
Business and commercial properties Industrial properties Mining properties Residential properties Apricultural properties Public benefit organisations Public service purpose properties Public benefit organisations Public service intrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Bona fide farmers rebate or exemption Bona fide farmers rebate or exemption Bona fide farmers rebate or exemption Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										
Industrial properties Mining properties Residential properties Agricultural properties Agricultural properties Public benefit organisations Public service purpose properties Pu										
Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service purpose properties Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										Industrial properties
Agricultural properties Public service purpose properties Public service purpose properties Public service purpose properties Public service infrastructure properties Public service properties Public service point vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties Public service properties Public servi		15,000.0000								
Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)	0.0000 100.000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000			
Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemption Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										
Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Valer tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										Public service purpose properties
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										
Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemption Bona fide farmers rebate or exemption Other rebates or exemption Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										
Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemption Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										
R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Aster tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										Exemptions, reductions and rebates (Rands)
General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions 2 Nater tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)		ĺ '								Residential properties
Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions 2 Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)	15,000 15,000	15,000	15,000	15,000	15,000	15,000	15,000			R15 000 threshhold rebate
Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions 2 Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										General residential rebate
Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions 2 Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions 2 Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										
Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										
Other rebates or exemptions Service point - vacant land (Rands/month)										
Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)									2	Other rebates or exemptions
Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										Nater tariffs
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)										
Water usage - flat rate tariff (c/kl)										
vrator usage - me mre tarm								(describe structure)		
Water usage - Block 1 (c/kl) (fill in thresholds)								'		_
National States of Control of Con								,		
Water usage - Block 4 (c/kl) (fill in thresholds) Water usage - Block 5 (c/kl) (fill in thresholds)										

Water usage - Block 6 (c/kl)		(fill in thresholds)				1
Other	2					ı

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

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
xemptions, reductions and rebates (Rands)									
Insert lines as applicable]									
Vater tariffs		(fill in thresholds)							
nsert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Vaste water tariffs									
Insert blocks as applicable]		(fill in structure)							
,		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(iii iii uii Gailolua)					l		l

LIM331 Greater Givani - Supporting Table SA14 Household bills

LIM331 Greater Giyani - Supporting	Table SA	<u> </u>	Household b	ills								
Description			2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Med	ium Term Reven	ue & Expenditure	e Framework
		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent		<u> </u>							% incr.			
Monthly Account for Household - 'Middle Inc	come	1	(I	.	ĺ		ı		<u> </u>		1	
Range' Rates and services charges:												
Property rates												
Electricity: Basic levy Electricity: Consumption			35,238,339.00	40,659,276.99	60,334,147.00	77,547,964.00	70,818,977.00	70,818,977.00		76,383,096.00	79,723,646.00	83,300,629.00
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
			. == 1 === ==	. :== 000 44	. === 000 00							044 00
Other			4,594,593.00	4,477,862.14	6,723,206.00	5,920,890.00	6,572,718.00	6,572,718.00		10,121,001.00	10,517,536.00	10,966,611.00
	sub-total		39,832,932.00	45,137,139.13	67,057,353.00	83,468,854.00	77,391,695.00	77,391,695.00	3.6%	86,504,097.00	90,241,182.00	94,267,240.00
VAT on Services												
Total large household bill:		Γ	39,832,932.00	45,137,139.13	67,057,353.00	83,468,854.00	77,391,695.00	77,391,695.00	3.6%	86,504,097.00	90,241,182.00	94,267,240.00
% increase/-decrease			1	13.3%	48.6%		(7.3%)	_		11.8%	4.3%	
11		\rightarrow	$\overline{}$				(,					
.]		2	ı l		ĺ		ı		<u> </u>	ĺ	[
Monthly Account for Household - 'Affordable	Range'		(I	.	ĺ		ı		<u> </u>		1	
Rates and services charges:	J Italigo		r I		ĺ		ı		1	ĺ	1	
•		- 1										
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
· ·												
Water: Consumption												
Sanitation												
Refuse removal												
Other			1						1			
			$\overline{}$								-	
	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services			1						1			
Total small household bill:			-	_	_	_	_	_	_	_	_	_
% increase/-decrease			()	_	_	_	_	_	1	_	!	_
// morease/-acorease				_		_						_
Monthly Account for Household - 'Indigent'		3									1	
Household receiving free basic services			()		ĺ		ı		į l		1	
Rates and services charges:			()		ĺ		ı		1		1	
Property rates			1						1			
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal		- /	1						l l		1	
			1								1	
Other												
	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services			$\overline{}$									
Total small household bill:			-	-	-	-	-	-	, - I	-	_	-
% increase/-decrease			()	-	-	-	-	-	1	-	-	-

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)

LIM331 Greater Giyani - Supporting Table SA15 Investment particulars by type

Ref Ref Audited Outcome Ou	
R thousand Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Ref Audited Outcome Outcome Outcome Outcome Outcome Original Budget Adjusted Budget Full Year Forecast 2023/24 2024/25 Budget Year +1 Budget Ye	
R thousand Parent municipality Securities - National Government - - - - - - - - -	
Parent municipality Securities - National Government - <t< td=""><td>- - -</td></t<>	- - -
Securities - National Government	- - - -
Listed Corporate Bonds - <td>- - - -</td>	- - - -
Deposits - Bank -	- - -
Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Deposit - Corporation	- - -
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 Entities 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	
reputdiase Agreements - Danks	_
Entities sub-total	-
Consolidated total:	_

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

LIM331 Greater Giyani - Supporting Table SA16 Investment particulars by maturity

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

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

check

LIM331 Greater Giyani - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	_	-	_	-	-	-	_
Local registered stock		_	_	-	-	_	_	_	_	_
Instalment Credit		_	_	_	-	_	_	_	_	_
Financial Leases		_	_	_	_	_	_	_	_	_
PPP liabilities		_	_	_	_	_	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives			_	_	_	_	_	_	_	
		-								_
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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 Unament Powerwing	4									
Total Unspent Borrowing	1	-	-	-	-	_	-	-	-	_

check borrowing balance

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

LIM331 Greater Giyani - Supporting Table S	SA18	Transfers ar	nd grant recei	pts	_					
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2					_				
Operating Transfers and Grants										
National Government:		292,881	375,075	325,727	358,254	362,362	362,362	385,653	408,630	398,710
EPWP Incentive	-	3,519	3,362	3,409	3,851	4,035	4,035	3,151		- 0.500
Finance Management Local Government Equitable Share	-	2,145 287,217	2,145 369,568	2,000 320,318	2,200 352,203	2,400 352,203	2,400 352,203	2,400 376,486	2,400 402,450	2,500 392,260
Municipal Infrastructure Grant	-	201,211	309,300	320,316	332,203	3,724	3,724	3,616	3,780	3,950
Other transfers/grants [insert description]	-		_			5,124	5,724	0,010	3,700	3,330
Provincial Government:		-	-		-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		ı	-	-	_	-	-	ı	_	-
[insert description]										
Other grant providers:		-	-	_	_	310	310	315	320	325
National Departmental Agencies_Local Government	-	-	-	-	-	310	310	315	320	325
Total Operating Transfers and Grants	5	292,881	375,075	325,727	358,254	362,672	362,672	385,968	408,950	399,035
Capital Transfers and Grants										
National Government:		78,736	56,511	61,931	60,286	96,716	96,716	100,933	98,814	103,257
Municipal Infrastructure Grant (MIG)	_	78,736	56,511	60,286	60,286	74,488	74,488	68,713	71,814	75,047
Integrated National Electrification Programme Grant Other capital transfers/grants [insert desc]	_	-	-	1,645	-	22,229	22,229	32,220	27,000	28,210
Provincial Government: Other capital transfers/grants [insert description]		1	-	-	-	-	-	-	_	_
District Municipality:		ı	-	-	_	-	-	ı	_	
[insert description]										
Other grant providers:		-	_	_	_	_	_	-	_	-
National Departmental										
Total Capital Transfers and Grants	5	78,736	56,511	61,931	60,286	96,716	96,716	100,933	98,814	103,257
TOTAL RECEIPTS OF TRANSFERS & GRANTS		371,617	431,586	387,658	418,540	459,388	459,388	486,901	507,764	502,292
Doforonoco										

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

LIM331 Greater Giyani - Supporting Table	SA19	3 Expenditure	on transfers	and grant pro	ogramme					
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1			ı						
Operating expenditure of Transfers and Grants				I						
National Government:		292,881	375,075	325,727		362,362	362,362	385,653	408,630	398,710
EPWP Incentive	_	3,519	3,362	3,409		4,035	4,035	3,151	-	- !
Finance Management	_	2,145	2,145	2,000	2,200	2,400	2,400	2,400	2,400	
Local Government Equitable Share	-	287,217	369,568	320,318	352,203	352,203	352,203	376,486		
Municipal Infrastructure Grant	-	-	-	_	-	3,724	3,724	3,616	3,780	3,950
Other transfers/grants [insert description]	4 '									
Provincial Government:		-		_	_	-	-	-		
Other transfers/grants [insert description]	4 '									
District Municipality:	_ '	_	-	_	-	_	_	_	_	_
[insert description]	'									
Other grant providers:		_	_	_	310	310	310	315	320	325
National Departmental Agencies-Local Government	<mark>nt,</mark> _	-	-	_	310	310	310	315	320	325
Total operating expenditure of Transfers and Grants:		292,881	375,075	325,727	358,564	362,672	362,672	385,968	408,950	399,035
Capital expenditure of Transfers and Grants				_ 						
National Government:		-	_	_	89,845	97,940	97,940	100,933		
Integrated National Electrification Programme Grant	t _	-	-	-	20,584	22,229	22,229	32,220	27,000	
Municipal Infrastructure Grant	'	-	-	-	69,261	75,712	75,712	68,713	71,814	75,047
National Departmental Agencies-Local Government Other capital transfers/grants [insert desc]	-	-	-	-						
Provincial Government:	1 '	_	_	_		_	_	_	_	_
Other capital transfers/grants [insert description]	'	=	_	_	=	_	_	_	_	=
District Municipality:	'	_	_	_	_	_	_	_	_	_
[insert description]	'									
	1									
Other grant providers:	_ '	-	-	-	-	-	-	-	-	-
National Departmental Agencies-Local Government	<u>t</u> _ '	-	-	-	-			-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	89,845	97,940	97,940	100,933	·	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	S	292,881	375,075	325,727	448,409	460,612	460,612	486,901	507,764	502,292

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

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		292,881	375,075	325,727	358,254	362,362	362,362	385,653	408,630	398,710
Conditions met - transferred to revenue		585,761	750,150	651,454	716,508	724,724	724,724	771,307	817,259	797,420
Conditions still to be met - transferred to liabilities		(292,881)	(375,075)	(325,727)	(358,254)	(362,362)	(362,362)	(385,653)	(408,630)	(398,710)
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		_	_	_	_	310	310	315	320	325
Conditions met - transferred to revenue		_	_	_	310	620	620	630	640	650
Conditions still to be met - transferred to liabilities		_	-	_	(310)	(310)	(310)	(315)		(325)
Total operating transfers and grants revenue		585,761	750,150	651,454	716,818	725,344	725,344	771,937	817,899	798,070
Total operating transfers and grants - CTBM	2	(292,881)	(375,075)	(325,727)	(358,564)	(362,672)	(362,672)	(385,968)	· · · · · · · · · · · · · · · · · · ·	(399,035)
Capital transfers and grants:	1,3							•		
National Government:	1,0									
Balance unspent at beginning of the year										
Current year receipts		78,736	56,511	61,931	60,286	96,716	96,716	100,933	98,814	103,257
Conditions met - transferred to revenue		78,736	56,511	61,931	(29,559)	(1,224)	(1,224)	-	0	0
Conditions still to be met - transferred to liabilities		70,730	30,311	-	89,845	97,940	97,940	100,933	98,814	103,257
Provincial Government:		_	_	_	05,045	37,340	37,340	100,333	30,014	100,201
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	\perp	- 70.700	-	-	- (00 FFC)	- (4.00.0)	- (4.00.1)	-	-	-
Total capital transfers and grants revenue	2	78,736	56,511	61,931	(29,559)	(1,224)	(1,224) 97,940	100,933	98,814	103,257
Total capital transfers and grants - CTBM	4	-	-	_	89,845	97,940	91,940	100,933	90,814	
TOTAL TRANSFERS AND GRANTS REVENUE		664,497	806,661	713,385	687,259	724,120	724,120	771,937	817,899	798,070 (295,778)
TOTAL TRANSFERS AND GRANTS - CTBM		(292,881)	(375,075)	(325,727)	(268,719)	(264,732)	(264,732)	(285,036)	(310,135)	

^{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

LIM331 Greater Giyani - Supporting Table SA21 Transfers and grants made by the municipality

LIM331 Greater Giyani - Supporting Table SA21 Transfers and gra	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	
Cash Transfers to other municipalities					_	_					
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	<u>-</u>	-	-	-	-	-	_
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	600	955	600	800	1,000	1,000	1,600	1,500	1,600	1,700
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		600	955	600	800	1,000	1,000	1,600	1,500	1,600	-
Total Guoli Handicio To Entitle Gene		000	500	000		1,000	1,000	1,000	1,000	1,000	
Cash Transfers to other Organs of State	2										
Insert description	3	-	_	_	_	-	_	_	_	_	_
		-	-	-	_	-	-	-	_	-	_
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cook Transfers To Ornerications		-	-	-	-	-	-	-	-	-	_
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	_	-	-	-	<u>-</u>	_	_	-
TOTAL CASH TRANSFERS AND GRANTS	6	600	955	600	800	1,000	1,000	1,600	1,500	1,600	
	 	1				,,,,,,	1,000	.,	,,,,,,,,	,,,,,,	
Non-Cash Transfers to other municipalities Insert description	1	_	_	_	_	_	_	_	_	_	_
,		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	<u>-</u>	_	-	<u>-</u>	-	-	-
Total Non-Cash Transiers to Municipalities.		_	-	-	_	-	-	_	_	-	
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	_		_		-	_	_
		_	_	_	_	_	_	_	_	_	_
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	<u>-</u>	-	-	<u>-</u>	-	-	_
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	_		-		-	-	
		-	-	-	-	-	-	_	-	-	_
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		_	-	_	_	_	_	_	_	_	
TOTAL TRANSFERS AND GRANTS	6	600	955	600	800	1,000	1,000	1,600	1,500	1,600	
-											

- References
 1. Insert description isted 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'

LIM331 Greater Giyani - Supporting Table SA22 Summary councillor and staff benefits

LIM331 Greater Giyani - Supporting Table	SA2	2 Summary co	uncillor and	staff benefits	ı					
Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Councillors (Delistro) Office Decrease when Others	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		_	_	15,856	15,951	16,944	16,944	16,508	17,317	18,131
Pension and UIF Contributions		_	_	-	-	-	-	-	_	_
Medical Aid Contributions		-	_	_	-	-	_	-	_	_
Motor Vehicle Allowance		-	-	5,252	5,321	5,310	5,310	5,506	5,776	6,048
Cellphone Allowance		-	_	2,762	2,753	2,678	2,678	2,901	3,044	3,187
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	_	-	-	_	-	-	-
Sub Total - Councillors	١.	-	_	23,871	24,025	24,933	24,933	24,916	26,137	27,365
% increase	4		-	-	0.6%	3.8%	-	(0.1%)	4.9%	4.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3,898	3,914	3,659	4,855	4,855	4,855	5,175	5,429	5,684
Pension and UIF Contributions		239	298	281	158	158	158	288	302	316
Medical Aid Contributions		35	_	-	184	184	184	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	_	_		- 4.70	_	_	-	_
Motor Vehicle Allowance	3	1,041	998	876	1,173	1,173	1,173	976	1,024	1,072
Cellphone Allowance	3	81	85	77	106	106	106	108	113	118
Housing Allowances	3	-	_	-	-	-	-	_	-	-
Other benefits and allowances Payments in lieu of leave	ا ا	-	_	168	137	137	137	-	_	_
Long service awards		-	-	168	137	137	137	-	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment	"	_	_	_	_	_	_	_	_	_
Scarcity		200	213	190	258	258	258	310	325	341
Acting and post related allowance		20	_	7	_	_	_	321	337	352
In kind benefits		_	_		_	_	_	-	_	_
Sub Total - Senior Managers of Municipality		5,293	5,295	5,060	6,612	6,612	6,612	6,547	6,868	7,191
% increase	4	,	0.0%	(4.4%)		_	· _	(1.0%)	4.9%	4.7%
Other Municipal Staff				, ,				, ,		
Other Municipal Staff Basic Salaries and Wages		84,019	92,919	96,592	118,900	118,900	118,900	124,023	132,079	138,147
Pension and UIF Contributions		15,934	17,449	17,839	25,097	25,097	25,097	26,170	27,725	29,000
Medical Aid Contributions		4,552	5,755	6,598	6,402	6,402	6,402	7,229	7,584	7,940
Overtime		6,015	4,622	5,813	5,022	5,022	5,022	6,481	6,868	7,304
Performance Bonus		6,152	6,660	6,988	9,484	9,484	9,484	10,763	11,261	11,762
Motor Vehicle Allowance	3	9,765	10,647	10,839	12,740	12,740	12,740	13,254	14,927	15,629
Cellphone Allowance	3	701	824	848	1,147	1,147	1,147	1,015	1,177	1,233
Housing Allowances	3	280	326	388	411	411	411	397	416	436
Other benefits and allowances	3	193	149	492	623	623	623	667	708	748
Payments in lieu of leave		893	794	1,015	2,068	2,068	2,068	1,245	90	94
Long service awards		-	771	557	889	889	889	1,683	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	325	341
Acting and post related allowance		47	43	108	49	49	49	223	551	579
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	١.	128,505	140,915	147,967	182,782	182,782	182,782	192,927	202,835	212,292
% increase	4		9.7%	5.0%	23.5%	-	-	5.6%	5.1%	4.7%
Total Parent Municipality		133,798	146,211	176,898	213,418	214,326	214,326	224,390	235,840	246,848
			9.3%	21.0%	20.6%	0.4%	-	4.7%	5.1%	4.7%
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	ı l	-	-	-	-	-	-	-	-

Senior Managers of Entities	1									
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		133,798	146,211	176,898	213,418	214,326	214,326	224,390	235,840	246,848
% increase	4	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9.3%	21.0%	20.6%	0.4%		4.7%	5.1%	4.7%
TOTAL MANAGERS AND STAFF	5,7	133,798	146,211	153,027	189,394	189,394	189,394	199,474	209,703	219,483
References	1 -,,	,,,,,,	,	,•2.	,	,,,,,,,	,	,		,

References

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

Column Definitions:

- Column Definitions:

 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

 G. The amount to be appropriated for the budget year.

 H and I. The indicative projection

LIM331 Greater Givani - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
,		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		560,740.48	-	239,318.41			800,059
Chief Whip			525,694.39	_	227,286.00			752,980
Executive Mayor			700,924.59	_	287,448.29			988,373
Deputy Executive Mayor			,.		, , ,			_
Executive Committee			3,336,731.61	_	1,566,789.83			4,903,521
Total for all other councillors			11,384,151.01		6,251,961.21			17,636,112
Total Councillors	8	-	16,508,242	_	8,572,804			25,081,046
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,203,693	54,486	221,802			1,479,981
Chief Finance Officer			886,163	40,113	243,367			1,169,643
Director Corporate			889,965		198,266			1,088,231
Director Planning			646,733	110,553	639,775			1,397,061
Director Technical			736,046	34,950	319,320			1,090,317
Director Community			812,621	38,586	153,448			1,004,656
List of each offical with packages >= senior manager								
and or out of our of the patricipation of the patri								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
Total Senior Managers of the Municipality	8,10	-	5,175,222	278,687	1,775,980	_		7,229,889
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								_
								_
								-
								-
								-
								-
								_
								-
								_
								-
								_
								_
								_
								ı
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	+							
	10	_	21,683,464	278,687	10,348,783	_	1	32,310,934

- 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

LIM331 Greater Giyani - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	/23	Bu	dget Year 2023	24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		60		60	62		62	61		61
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		3	6		6	6		5
Other Managers	7	21	21		23	22	1	21	21	
Professionals		345	346	1	323	323	-	313	313	-
Finance		42	42		32	32		33	33	
Spatial/town planning		2	2		13	13		10	10	
Information Technology		2	2		2	2		2	2	
Roads		33	33		53	53		19	19	
Electricity		8	8		25	25		8	8	
Water					16	16		22	22	
Sanitation		21	21		4	4				
Refuse		65	65		21	21		32	32	
Other		172	173	1	157	157		187	187	
Technicians		_	_	_	_	-	_	_	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		67	67		54	54				
Service and sales workers		-								
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators								8	8	
Elementary Occupations								· ·		
TOTAL PERSONNEL NUMBERS	9	499	434	64	468	399	69	409	342	66
% increase	٦Ť	755	707		(6.2%)			(12.6%)	(14.3%)	(4.3%)
	0.40				(3.270)	(0.170)	1.070	(12.070)	(11.570)	(1.070
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10		47		38	37	1	39	38	1
Human Resources personnel headcount	8, 10	9	9		9	9		9	9	

- 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

LIM331 Greater Giyani - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref		-				Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue														EGEGIE	2024/20	2020/20
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		_	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		785	785	785	785	785	785	785	785	785	785	785	785	9,424	9,886	10,351
Sale of Goods and Rendering of Services		259	259	259	259	259	259	259	259	259	259	259	259	3,107	3,283	3,461
Agency services		491	491	491	491	491	491	491	491	491	491	491	491	5,897	6,186	6,476
Interest							.7.									
Interest earned from Receivables		290	290	290	290	290	290	290	290	290	290	290	290	3,480	3,651	3,823
Interest earned from Current and Non Current Assets		1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	12,250	12,850	13,454
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-,					-,	-	-,		-,					
Rental from Fixed Assets		58	58	58	58	58	58	58	58	58	58	58	58	695	729	764
Licence and permits		696	696	696	696	696	696	696	696	696	696	696	696	8,350	8,759	9,171
Operational Revenue		692	692	692	692	692	692	692	692	692	692	692	692	8,300	8,415	8,529
Non-Exchange Revenue		0.015	0.015	0.015	0.015	0.015	0.015	2.215	0.015	0.015	0.015	0.015	0.015	30.5 · -		
Property rates		6,610	6,610	6,610	6,610	6,610	6,610	6,610	6,610	6,610	6,610	6,610	6,610	79,317	83,203	87,114
Surcharges and Taxes				_	_	_	_	_	_	-	_		_	_		_
Fines, penalties and forfeits		30	30	30	30	30	30	30	30	30	30	30	30	366	384	402
Licences or permits		8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
Transfer and subsidies - Operational		32,164	32,164	32,164	32,164	32,164	32,164	32,164	32,164	32,164	32,164	32,164	32,164	385,968	408,950	399,035
Interest		1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	22,570	23,676	24,789
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Operational Revenue		-			-	-		-		-	-		_	_	-	-
Gains on disposal of Assets		8	8	8	8	8	8	8	8	8	8	8	8	100	-	-
Other Gains		_	-	-	-	-	-	-	_	-	-	-	-	_	-	-
Discontinued Operations		-	44.994	44,994	44,994	44,994	44.994	44,994	44,994	44.994	44,994	44.994	44,994	539,925	570,077	567,478
Total Revenue (excluding capital transfers and contr	1	44,994	44,994	44,994	44,994	44,994	44,994	44,994	44,994	44,994	44,994	44,994	44,994	339,923	370,077	301,410
Expenditure Employee related costs		16,694	16,694	16,694	16,694	16,694	16,694	16,694	16,694	16,694	16,694	16,694	16,694	200,327	203,711	213,212
Remuneration of councillors		2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	24,916	26,137	27,365
Bulk purchases - electricity		2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	24,910	20,137	21,303
Inventory consumed		1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1.096	1.096	13.150	13.770	14,440
Debt impairment		2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	29,000	30,000	31,000
Depreciation and amortisation		7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	95,000	96,000	97,000
Interest		7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	55,000	50,000	51,000
Contracted services		8,860	8,860	8,860	8,860	8,860	8,860	8,860	8,860	8,860	8,860	8,860	8,860	106,317	124,943	130,727
Transfers and subsidies		125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,600	1,700
Irrecoverable debts written off		125	125	123	-	123	125	123	123	125	123	-	- 125	1,500	1,000	1,700
Operational costs		6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	78,134	81,654	83,803
Losses on disposal of Assets		0,511	0,511	0,311	0,311	0,311	0,511	0,311	0,311	0,511	0,511	0,311	0,511	70,134	01,034	- 05,005
Other Losses			_	_	_		_	_		_		_		_	_	_
Total Expenditure		45,695	45,695	45,695	45,695	45,695	45,695	45,695	45,695	45,695	45,695	45,695	45,695	548.344	577,815	599,248
Surplus/(Deficit)		(702)	(702)	(702)	(702)	(702)	(702)	(702)	(702)	(702)	(702)	(702)	(702)	(8,419)	(7,737)	(31,770)
Transfers and subsidies - capital (monetary		(. 02)	(: 02)	(: 02)	(: 02)	(: 02)	(: 02)	(: 02)	(: 32)	()	(. 02)	(: 02)	(: 02)	(-,)	(:,,,,,,	(2.,,
allocations)		8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	100,933	98,814	103,257
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	-	_	-	_	_	-	-	_
Surplus/(Deficit) after capital transfers &																
contributions		7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	92,514	91,077	71,487
Income Tax		_	_		-	-	-	-	-	-	-	-	-	,-,-	-	,
Surplus/(Deficit) after income tax		7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	92,514	91,077	71,487
Jourphus/(Denotif) after income tax	1 1	, . 50	-	-	-	-	-	-	-	-	-	-	-	-	-	,
														_	_	_
Share of Surplus/Deficit attributable to Joint Venture		_	_	_	_	_	_							_	_	
		7.709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	92,514	91,077	71,487
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		7,709 -	7,709 –	7,709 –	7,709 –	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709			71,487
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		7,709 - -		7,709 - -			7,709 - -		7,709	7,709 - -	7,709 - -	7,709 - -		92,514	91,077	71,487
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate	1	7,709 - - 7,709		7,709 - - 7,709			7,709 - - 7,709		7,709 - - 7,709	7,709 - - 7,709	7,709 - - 7,709	7,709 - - 7,709		92,514	91,077	71,487 - - 71,487

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

LIM331 Greater Giyani - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref				Medium Ter	Medium Term Revenue and Expenditure Framework										
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote					<u> </u>	<u> </u>		, T	·'	<u> </u>		,		,	1	<u> </u>
Vote 1 - Energy Sources	r			7	- '	- 7	- 1	- 1	-	- '	- 1	-	<u> </u>	1 - '	1 - 1	<u> </u>
Vote 2 - Community and Social Services	1			49		49	49		49			49	148		622	622
Vote 3 - Finance & Administration	1			42,963		42,963	42,963		42,963	42,963	1 1	42,963	128,888		544,559	645,216
Vote 4 - Planning and Development	1			72	72	72	72	72	72	72	72	72	215	860	901	901
Vote 5 - Executive & Council	1			- '	-	-	- /		- 1	- '	- J	- 1	<u> </u>	1 - '	- 1	- J
Vote 6 - Internal Audit	1			- '	-	-	-	- J	- 7	- '	- J	-	<u>/</u> - '	1 - '	-	- J
Vote 7 - Road Transport	1			765	765	765	765	765	765	765	765	765	2,295	9,179	9,610	9,610
Vote 8 - Public Safety	1			-	-	-	- J	-	-	-	- J	-	⊿ - '	1 - '	-	- J
Vote 9 - Waste Management	1			1,106			1,106			1,106	1 '	1,106	3,317		13,892	13,892
Vote 10 - Sports & Recreation	1			39	39	39	39	39	39	39	39	39	118	472	494	494
Vote 11 - Water Management	1				-	-	- 1	- 1	- '	- '	<u> </u>	- 1	⊿ - '	- '	- 1	- !
Vote 12 - [NAME OF VOTE 1210]	1			- '	-	-	- /	, - J	- '	- '	- J	-	√ - '	1 - '	- 1	- !
Vote 13 - Housing	1			- '	-	-	- /	- J	- '	- '	- 1	-	<u>√</u> - '	1 - '	- 1	- !
Vote 14 - Finance & Administration 2	1			-	- '	-		- 1	- '	- '	- 1	- 1	⊿ - ′	1 - '	- 1	- !
Vote 15 - [NAME OF VOTE 15]	1			-	4 -	-	- 1	-	- '	4 - '	4 - 1	- '	4 ′	1'	I 1	J '
Total Revenue by Vote	ļ	-	-	44,994	44,994	44,994	44,994	44,994	44,994	44,994	44,994	44,994	134,981	539,925	570,077	567,478
Expenditure by Vote to be appropriated	1	1	1	1	1	1	1	1	1	1	1	1	1	1 '	1	<u>'</u>
Vote 1 - Energy Sources	1			2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	6,594	26,377	28,146	28,324
Vote 2 - Community and Social Services	1			1,410	1	1,410			1,410		The state of the s	1,410			17,557	18,351
Vote 3 - Finance & Administration	1			20,886		20,886	20,886		20,886	20,886	1 1	20,886	62,659		254,441	261,799
Vote 4 - Planning and Development	1			2,419		2,419	2,419	,	2,419			2,419				35,080
Vote 5 - Executive & Council	1			4,016		4,016	4,016		4,016		1 1	4,016	12,049		. ,.	52,229
Vote 6 - Internal Audit	1			251		251	251		251	251	1 '	251	752			,
Vote 7 - Road Transport	1			6,724		6,724	6,724		6,724	6,724		6,724	20,173			99,427
Vote 8 - Public Safety	1			-	-	-	-	1 -	-	4 - '	-	-	√ ' = '	1 '= '	-	1 '= !
Vote 9 - Waste Management	1			1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	5,542	22,168	21,970	23,017
Vote 10 - Sports & Recreation	1			694		694	694		694	694	/-	694	2,082	,	8,604	8,967
Vote 11 - Water Management	1				4 -	_		_	-	4 -	4		4	1 ,,,,,	1 - 7	
Vote 12 - [NAME OF VOTE 1210]	1				_	_		- 1	_	4 - '	4 - 1	_	4 − ′	1 _ '	1 _ '	!
Vote 13 - Housing	1			129		129	129	129	129	129	129	129	387	1,547	1,515	1,586
Vote 14 - Finance & Administration 2	1			5,120		5,120	5,120		5,120	5,120		5,120				67,180
Vote 15 - [NAME OF VOTE 15]	1			4	1	(,,,,,,,	4	4	1	4	(4 _	1	1 ,,	1
Total Expenditure by Vote	P	-	-	45,695	45,695	45,695	45,695	45,695	45,695	45,695	45,695	45,695	137,086	548,344	577,815	599,248
Surplus/(Deficit) before assoc.	+	_	_	77,768	'	81,292	· ·	,		, ,	· ·	91,077	, ,	· ·	· ·	,
Income Tax	1		<u> </u>						·				√ '_'	1 "_ '	' '	` ' _ '
Share of Surplus/Deficit attributable to Minorities	1				1					4	4		<u> </u>	1 - '	1 - '	- 1
	1				1 7	_		1		1	1 1		4 □ '	1 _ '	1 []	1 - 1
Intercompany/Parent subsidiary transactions Surplus/(Deficit)	1	_	_	77,768	148,623	81,292	51,552	49,842	49.842	122,985	92,514	91,077	71,487	(8,419)	(7,737)) (31,770)
Jul plus/(Delicity		<u> </u>		11,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-10,020	0.,202	01,002			122,000	02,0.		11,77	(0,)	1,1,4,1	(01,11.0)

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

LIM331 Greater Giyani - Supporting Table SA27 Budgeted 0

Description	Ref						Budget Ye	ar 2023/24						Medium Te	erm Revenue and Framework	l Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year + 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		51,469	51,469	51,469	51,469	51,469	51,469	51,469	51,469	51,469	51,469	51,469	51,469	617,622	644,519	645,216
Executive and council																
Finance and administration		51,469	51,469	51,469	51,469	51,469	51,469	51,469	51,469	51,469	51,469	51,469	51,469	617,622	644,519	645,216
Internal audit		-	-	-	-	-	-	_	-	-	_	-	_	-		
Community and public safety		85	85	85	85	85	85	85	85	85	85	85	85	1,016		
Community and social services		47	47	47	47	47	47	47	47	47	47	47	47	566		
Sport and recreation		38	38	38	38	38	38	38	38	38	38	38	38	450	472	494
Public safety		-	-	-	-	-	-	_	-	-	_	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Health		-	-	-	-	_	-	_	_	-	_	_	_			
Economic and environmental services		798	798	798	798	798	798	798	798	798	798	798	798	9,570		
Planning and development		68	68	68	68	68	68	68	68	68	68	68	68	820		
Road transport		729	729	729	729	729	729	729	729	729	729	729	729	8,750	9,179	9,610
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	12,649	13,268	13,892
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	12,649	13,268	13,892
Other		-	-	-	_	-	-		-	-		-	_	_	_	_
Total Revenue - Functional		53,405	53,405	53,405	53,405	53,405	53,405	53,405	53,405	53,405	53,405	53,405	53,405	640,857	668,892	670,735
Expenditure - Functional				·												
Governance and administration		30,273	30,273	30,273	30,273	30,273	30,273	30,273	30,273	30,273	30,273	30,273	30,273	363,280	372,056	384,496
Executive and council		4,016	4,016	4,016	4,016	4,016	4,016	4,016	4,016	4,016	4,016	4,016	4,016	48,195	50,185	52,229
Finance and administration		26,006	26,006	26,006	26,006	26,006	26,006	26,006	26,006	26,006	26,006	26,006	26,006	312,076	318,737	328,980
Internal audit		251	251	251	251	251	251	251	251	251	251	251	251	3,010	3,135	3,286
Community and public safety		2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	26,795	27,676	28,905
Community and social services		1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	16,918	17,557	18,351
Sport and recreation		694	694	694	694	694	694	694	694	694	694	694	694	8,330	8,604	8,967
Public safety		-	-	-	_	_	_	_	_	-	_	_	_	_	_	_
Housing		129	129	129	129	129	129	129	129	129	129	129	129	1,547	1,515	1,586
Health		-	-	-	-	_	-	_	-	-	_	_	-	_	_	-
Economic and environmental services		9,144	9,144	9,144	9,144	9,144	9,144	9,144	9,144	9,144	9,144	9,144	9,144	109,725	127,967	134,507
Planning and development		2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	29,032	32,022	35,080
Road transport		6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	80,693	95,944	99,427
Environmental protection		-	-	_	_	_	_	_	_	-	_	_	_	_	_	_
Trading services		4,045	4,045	4,045	4,045	4,045	4,045	4,045	4,045	4,045	4,045	4,045	4,045	48,545	50,116	51,341
Energy sources		2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	26,377	28,146	28,324
Water management		-	-	_	_	_	_	_	_	-	_	_	_	_	_	_
Waste water management		-	-	_	_	_	_	_	_	-	_	_	_	_	_	_
Waste management		1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	22,168	21,970	23,017
Other		_	_	_	_	_	_	_	_	_	_	_	· –		_	_
Total Expenditure - Functional		45,695	45,695	45,695	45,695	45,695	45,695	45,695	45,695	45,695	45,695	45,695	45,695	548,344	577,815	599,248
Surplus/(Deficit) before assoc.		7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	92,514	91,077	71,487
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	_	_	-	-	-		_	-
Surplus/(Deficit)	1	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	92,514	91,077	71,487

Surplus/(Deficit)

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

LIM331 Greater Giyani - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Yea	ar 2023/24							rm Revenue and Framework	•
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1					ı										
Vote 1 - Energy Sources			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-)	-			-	- 1	-	- 1	-	-	-	-	_	-
Vote 5 - Executive & Council		-	-)	_	(-)	<u> </u>	-	-	-	-	-	-	-	_	_	-
Vote 6 - Internal Audit		-	-)	-	(-)	-)	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-)	-	-	-)	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	(-)	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	<u> </u>	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	<u> </u>	-	(-)	<u> </u>	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]			-)	-	(-))	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		-	- J	-	-	-)	-	- 1	-	-	-	-	-	-	-	- [
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Capital multi-year expenditure sub-total	2	-	-	-	- 1	-	<u> </u>	-	-	-	-		-	-	_	_
Single-year expenditure to be appropriated			,J	·'	1	ıl	[, <u> </u>	'	'		i				
Vote 1 - Energy Sources		4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375		4,375	4,375	4,375		45,600	43,610
Vote 2 - Community and Social Services		1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276		1,276	1,276	1,276		1,100	1,200
Vote 3 - Finance & Administration		1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273		1,273	1,273	1,273		14,820	15,030
Vote 4 - Planning and Development		167	167	167	167	167	167	167	167	167	167	167	167	2,000	_	-
Vote 5 - Executive & Council		-	-	-	-	-	(-)	- 1	-	-	-	-	_	_	-	-
Vote 6 - Internal Audit		46	46	46	46	46	46	46	46		46	46	46	550	-	-
Vote 7 - Road Transport		6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970		6,970	6,970	6,970	83,639	131,584	110,330
Vote 8 - Public Safety		108	108	108	108	108	108	108	108		108	108	108		-	-
Vote 9 - Waste Management		608	608	608	608	608	608	608	608	608	608	608	608	7,300	2,100	2,200
Vote 10 - Sports & Recreation		2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	24,714	13,500	- 1
Vote 11 - Water Management		-	-	-	-	-	_	_]	-	-	-	-	_	_	-	- 1
Vote 12 - [NAME OF VOTE 1210]		- 1	-	-	-	-	-	-	_	-	-	-	_	_	_	- J
Vote 13 - Housing		500	500	500	500	500	500	500	500	500	500	500	500	6,000	_	- 1
Vote 14 - Finance & Administration 2		533	533	533	533	533	533	533	533	533	533	533	533	6,400	6,120	6,390
Vote 15 - [NAME OF VOTE 15]		-		/	(-)	-	(- Y	_]	-	-	-	-	_	_	_	
Capital single-year expenditure sub-total	2	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	214,991	214,824	178,760
Total Capital Expenditure	2	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	214,991	214,824	178,760

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

LIM331 Greater Giyani - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Yea	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1		4.000				4 0-0	4.000	4.000	4.000	4.000		4.000			
Governance and administration		1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	22,225	20,940	21,420
Executive and council		-	-	_	-	-	-	-	-	-	-	_	-		_	-
Finance and administration		1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	21,675	20,940	21,420
Internal audit		46	46	46	46	46	46	46	46	46	46	46	46	550	-	-
Community and public safety		3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	47,323	14,600	1,200
Community and social services		1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	15,309	1,100	1,200
Sport and recreation		2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	24,714	13,500	_
Public safety		108	108	108	108	108	108	108	108	108	108	108	108	1,300	-	_
Housing		500	500	500	500	500	500	500	500	500	500	500	500	6,000	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137	85,639	131,584	110,330
Planning and development		167	167	167	167	167	167	167	167	167	167	167	167	2,000	_	-
Road transport		6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	83,639	131,584	110,330
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Trading services		4,984	4,984	4,984	4,984	4,984	4,984	4,984	4,984	4,984	4,984	4,984	4,984	59,803	47,700	45,810
Energy sources		4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	52,503	45,600	43,610
Water management		-	-	-	-	-	-	-	-	_	_	_	_	-	-	_
Waste water management		_	_	-	-	_	-	_	-	_	-	_	_	-	_	_
Waste management		608	608	608	608	608	608	608	608	608	608	608	608	7,300	2,100	2,200
Other		-	_	_	-	-	-	-	-	_	-	_	_	l '-	· -	
Total Capital Expenditure - Functional	2	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	214,991	214,824	178,760
Funded by:	1 1	ļ														
National Government		8,578	8,578	8,578	8,578	8,578	8,578	8,578	8,578	8,578	8,578	8,578	8,578	102,933	99,314	103,757
Provincial Government			_	_	-	_	_	_	_	_	_	_	_	_		_
District Municipality บาลบอเอเจ สบบ จนบอเนเอจ - ผลpและ (บางบายเละy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private			1													
Enterprises, Public Corporatons, Higher Educ			1													
Institutions)			_	_	_			_		_			_	_	_	_
Transfers recognised - capital		8,578	8,578	8,578	8,578	8,578	8,578	8,578	8,578	8,578	8,578	8,578	8,578	102,933	99,314	103,757
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		9.338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	112,058	115,510	75,003
Total Capital Funding	+	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	214,991	214,824	178,760
. Tran Taprian i dildilig	لــــــــــــــــــــــــــــــــــــــ	11,010	,510	11,010	11,010	11,010	11,010	11,010	,010	11,010	11,010	11,010	11,010	211,001	211,027	110,100

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

LIM331 Greater Giyani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Term Re	venue and Exper	diture Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1	2024/23	2023/20
Property rates	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	47,953	51,047	52,541
Service charges - electricity revenue	-	-	-	_	-	-	-	-	-	_	-	-			,
Service charges - water revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	542	542	542	542	542	542	542	542	542	542	542	542	6,503	6,821	7,142
Rental of facilities and equipment	67	67	67	67	67	67	67	67	67	67	67	67	800	839	878
Interest earned - external investments	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	15,698	16,467	17,241
Interest earned - outstanding debtors	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,300	1,500	15,050	10,407	17,241
Dividends received		_	_	_	_	_	_		_	_	_	_	_		
Fines, penalties and forfeits	51	51	51	51	51	51	51	51	51	51	51	51	616	646	676
Licences and permits	685	685	685	685	685	685	685	685	685	685	685	685	8,215	8,618	9,023
Agency services	565	565	565	565	565	565	565	565	565	565	565	565	6,781	7,114	7.448
Transfers and Subsidies - Operational	32,164	32,164	32,164	32,164	32,164	32,164	32,164	32,164	32,164	32,164	32,164	32,164	385,968	408,950	399,035
Other revenue	5,524	5,524	5,524	5.524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	66,286	69,698	65,612
Cash Receipts by Source	44,902	44,902	44,902	44,902	44,902	44,902	44,902	44,902	44,902	44,902	44,902	44,902	538,820	570,199	559,597
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	100,933	98,814	103,257
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Short term loans	_	_	-	_	_	_	_	-	_	_	_	_	-	-	-
Borrowing long term/refinancing	-	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	53,313	53,313	53,313	53,313	53,313	53,313	53,313	53,313	53,313	53,313	53,313	53,313	639,752	669,014	662,854
Cash Payments by Type															
Employee related costs	16,807	16,807	16,807	16,807	16,807	16,807	16,807	16,807	16,807	16,807	16,807	16,807	201,685	205,135	214,704
Remuneration of councillors	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	24,916	26,137	27,365
Interest	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10,189	10,189	10,189	10,189	10,189	10,189	10,189	10,189	10,189	10,189	10,189	10,189	122,264	143,684	150,382
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,600	1,700
Other expenditure	7,116	7,116	7,116	7,116	7,116	7,116	7,116	7,116	7,116	7,116	7,116	7,116	85,392	89,295	91,656
Cash Payments by Type	36,313	36,313	36,313	36,313	36,313	36,313	36,313	36,313	36,313	36,313	36,313	36,313	435,757	465,851	485,807
Other Cash Flows/Payments by Type															
Capital assets	20,603	20,603	20,603	20,603	20,603	20,603	20,603	20,603	20,603	20,603	20,603	20,603	247,239	247,048	205,575
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	56,916	56,916	56,916	56,916	56,916	56,916	56,916	56,916	56,916	56,916	56,916	56,916	682,996	712,899	691,382
NET INCREASE/(DECREASE) IN CASH HELD	(3,604)	(3,604)	(3,604)	(3,604)	(3,604)	(3,604)	(3,604)	(3,604)	(3,604)	(3,604)	(3,604)	(3,604)	(43,244)	(43,885)	(28,528)
Cash/cash equivalents at the month/year begin:	202,643	199,040	195,436	191,832	188,229	184,625	181,021	177,418	173,814	170,210	166,607	163,003	202,643	159,399	115,514
Cash/cash equivalents at the month/year end:	199,040	195,436	191,832	188,229	184,625	181,021	177,418	173,814	170,210	166,607	163,003	159,399	159,399	115,514	86,986

References

^{1.} Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

LIM331 Greater Giyani - NOT REQUIRED - municipality does not have entities

LIM331 Greater Giyani - NOT REQUIRED -	munic	ipality does n	ot nave entiti	es						
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue I ransres and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)										
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)		-	_	_	-	-	_	-	_	-
contributions		-	_	_	-	_	-	-	-	-
Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position Total current assets Total current liabilities Total non current liabilities 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										

LIM331 Greater Giyani - Supporting Table SA32 List of external mechanisms

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

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

LIM331 Greater Giyani - Supporting Table SA33 Contracts having future budgetary implications

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

Reference

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

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

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

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/		2023/24 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Capital expenditure on new assets by Asset Class	Sub-cla	ISS I								
<u>nfrastructure</u>		(231,830)	(222,624)	(329,185)	34,880	50,696	50,696	135,492	151,464	148,20
Roads Infrastructure		(268,337)	(301,553)	(403,851)	34,880	50,696	50,696	72,639	91,864	95,04
Roads		(277,395)	(307,917)	(412,540)	34,880	50,696	50,696	72,639	91,864	95,04
Road Structures		9,057	6,365	8,689	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	10,000	19,000	14,54
Drainage Collection		-	-	-	-	-	-	10,000	19,000	14,54
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		8,536	19,486	13,547	-	-	-	47,553	40,600	38,6
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		8,536	19,486	13,547	-	-	-	47,553	40,600	38,
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		27,971	59,442	61,118	-	-	-	5,300	-	
Landfill Sites		27,971	59,442	61,118	-	-	-	5,300	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	_	-	-	_	-	
Capital Spares		-	-	-		-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		_	_	-	_	_		_	_	
Rail Structures				-	_	_			_	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	
		_	-	-	-	-	-	-	-	
MV Substations LV Networks		_	_		-	-		_	_	
LV Networks Capital Spares		_	_	_	_	-		_	_	
		_	_	_	_	-		_	_	
Coastal Infrastructure Sand Pumps		_	-		-		_			
		_	_	_	_	_		_		
Piers		_		_	_	_	-	_	_	
Revetments		_	_	_	_	_	_	_	_	
Promenades Capital Sparce					_					
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	_	_	_	_	-	
Core Layers		_	_	_	_	_		_	_	
Distribution Layers		_	_	_	_	_		_	_	
Capital Spares		_	_		_	_		_		
Саркаі эрагез	-1	-	_	_	_	_		_		

ommunity Assets Community Facilities	129,620 1,153	129,836 1,153	147,831 15,397	72,099 44,141	55,279 34,872	55,279 34,872	35,923 15,209	33,500 20,000	
Halls	-	-	8,799	40,141	28,627	28,627	14,309	-	
Centres	561	561	561	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-			
Testing Stations Museums	-	_	-	-	-	-		-	
Galleries	-	-	_	-	-	-	_	-	
Theatres			_	<u> </u>					
Libraries				1					
Cemeteries/Crematoria	_	_	_	_	_	_	_	_	
Police	_	_	_	_	_	_	_	_	
Parks	_	_	_	_	_	_	_	_	
Public Open Space	_	_	_	_	_	_	_	_	
Nature Reserves	_	_	_	_	_	_	_	_	
Public Ablution Facilities	_	_	_	_	_	_	_	_	
Markets	_	_	_	_	_	_	_	_	
Stalls	_	_	_	4,000	50	50	900	20,000	
Abattoirs	_	_	_	_		_	_	_	
Airports	_	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals	592	592	6,037	_	6,195	6,195	_	_	
Capital Spares	_	_	_	_	-	_	_	_	
Sport and Recreation Facilities	128,467	128,683	132,434	27,958	20,406	20,406	20,714	13,500	
Indoor Facilities	120,401	120,000		21,458	10,344	10,344	16,314	10,000	
Outdoor Facilities	128,467	128,683	1,713 130,721	6,500	10,344	10,344	4,400	13,500	
Capital Spares	120,407	120,003	130,721	0,500	10,003	10,003	4,400	13,500	
	_	-	-					-	
ritage assets	206	206	206	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	
Other Heritage	206	206	206	-	-	-	-	-	
restment properties	_	_	_]	_	_	_	_	
Revenue Generating	-	-	-	-	-		-	-	
Improved Property	_	_		_	_		_	_	
	_	-	_	-	_	_	_	-	
Unimproved Property	_	_	_	_	_		_	_	
Non-revenue Generating									
Improved Property	-	-	-	-	-	_	_	-	
Unimproved Property	-	-	-	-	-	-	-	-	
her assets	59,714	129,182	129,130	500	-	-	1,500	-	
Operational Buildings	59,714	129,182	129,130	500	-	-	1,500	-	
Municipal Offices	59,714	129,182	129,130	500	-	-	1,500	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	
Training Centres	-	-	_	-	-	_	_	-	
Manufacturing Plant	_	_	_	_	_	_	_	_	
Depots	_	_	_	_	_	_	_	_	
Capital Spares	_	_	_	_	_	_	_	_	
Housing	_	-	-	_	-	-	-	-	
Staff Housing	_	_	_	_	_	_	_	_	
Social Housing	_	_	_	_	_	_	_	_	
Capital Spares	_	_	_	_	_	_	_	_	
ological or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
angible Assets	4,256	6,517	9,674	400	400	400	2,660	1,130	
Servitudes	-,	-		-	-	-	-	-	
Licences and Rights	4,256	6,517	9,674	400	400	400	2,660	1,130	
Water Rights	-	-		-	-	-	_	.,	
Effluent Licenses	_	_	_	_	_	_	_	_	
Solid Waste Licenses	_	_	_	_	_	_		_	
Computer Software and Applications	4,256	6,517	9,674	300	300	300	2,550	1,010	
Load Settlement Software Applications	4,230	- 0,517	5,074	300	300	500	2,000	- 1,010	
Unspecified		_	_	100	100	100	110	120	
·									
omputer Equipment	6,298	8,770	9,667	2,000	600	600	3,265	2,710	
Computer Equipment	6,298	8,770	9,667	2,000	600	600	3,265	2,710	
rniture and Office Equipment	1,792	6,735	6,678	2,000	1,400	1,400	3,200	4,300	
Furniture and Office Equipment	1,792	6,735	6,678	2,000	1,400	1,400	3,200	4,300	
Machinery and Equipment	12,927	29,226	36,044	10,650	14,605	14,605	18,650	18,520	1
Machinery and Equipment	12,927	29,226	36,044	10,650	14,605	14,605	18,650	18,520	1
ansport Assets	13,676	17,147	17,621	2,500	2,000	2,000	2,000	2,100	
Transport Assets	13,676	17,147	17,621	2,500	2,000	2,000	2,000	2,100	
nd	7,220	30,270	30,270	_	_	_	_	_	
Land	7,220	30,270	30,270					_	
	1,220	30,270	30,210					-	
o's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
ring resources	-								
				-	-				
		-	-				-	-	
Mature									
Mature Policing and Protection									
Mature Policing and Protection Zoological plants and animals	-		-	-	-		-	-	
Mature Policing and Protection Zoological plants and animals Immature				-	-		-	-	
Mature Policing and Protection Zoological plants and animals	-	-		-	-		-	-	

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

 LIM331 Greater Giyani - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class 2023/24 Medium Term Revenue & Expenditure 2019/20 2021/22 Description Framework Budget Year +1 Budget Year +2 2024/25 2025/26 Audited Audited Audited Original Budget Full Year Budget Year Adjusted R thousand Outcome Capital expenditure on renewal of existing assets by Asset Class/Sub-class 696 Roads Infrastructure 696 696 696 696 696 696 Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Convevance Attenuation Flectrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation

MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares

> 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

Information and Communication Infrastructure

1,066

1,066

1,066

1,066

1,066

1,066

1,066

1,066

1,066

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Police	
Analus Coens Saace	
Native Reserves	
Public Ablition Facilities	
Markets	
State	-
Autotris	-
Tax Ranks Bus Terminals Capital Syanes	-
Capital Spares Sport and Receasion Facilities	-
Sport and Recreation Facilities	-
Montro Facilities	-
Cutdoor Facilities	-
Heritage assets	-
Heritage assets	-
Monuments	
Monuments	
Historic Buildings	
Works of Art Conservation Areas	
Conservation Areas	
Investment properties	_
Revenue Generating	-
Revenue Generating	
Improved Property	-
Unimproved Property	-
Non-revenue Generating Improved Property Unimproved Property	-
Improved Property	-
Chier assets	-
Other assets - <t< td=""><td>-</td></t<>	-
Operational Buildings	-
Municipal Offices -	
Pay/Enquiry Points	-
Building Plan Offices	-
Workshops - - - - - - Yards - - - - - - Stores - - - - - - Laboratories - - - - - - Training Centres - - - - - - Manufacturing Plant - - - - - - Depots - - - - - - Capital Spares - - - - - - Housing - - - - - - - Scoial Housing - - - - - - - Scoial Housing - - - - - - - - Scoial Housing - - - - - - - - - Scoial Housing - - - - - - - - - - - Scoial Housing - - - - - - - - - <td>-</td>	-
Yards - - - - - Stores - - - - - Laboratories - - - - - Training Centres - - - - - Manufacturing Plant - - - - - Depots - - - - - Capital Spares - - - - - Housing - - - - - Social Housing - - - - - Social Housing - - - - - Capital Spares - - - - - Social Housing - - - - - Social Spares - - - - - Biological or Cultivated Assets - - - - - Biological or Cultivated Assets - - - - - -	-
Stores	-
Laboratories Training Centres	-
Training Centres Manufacturing Plant Depots Capital Spares	-
Manufacturing Plant - - - - - Depots - - - - - Capital Spares - - - - - Housing - - - - - Staff Housing - - - - - Social Housing - - - - - Capital Spares - - - - - Capital Spares - - - - - Biological or Cultivated Assets - - - - - Biological or Cultivated Assets - - - - - -	-
Depots	-
Capital Spares - - - - - Housing - - - - - Staff Housing - - - - - Social Housing - - - - - Capital Spares - - - - - Biological or Cultivated Assets - - - - - Biological or Cultivated Assets - - - - - -	-
Housing	-
Staff Housing	-
Social Housing	-
Capital Spares -	-
Biological or Cultivated Assets	-
Biological or Cultivated Assets – – – – – – – –	-
Biological or Cultivated Assets	_
Intanaible Assets	-
Intangible Assets	
	-
Servitudes	-
Licences and Rights	-
Water Rights	-
Effuent Licenses	-
Solid Waste Licenses	-
Computer Software and Applications	-
Load Settlement Software Applications	-
Unspecified	-
Computer Equipment	-
Computer Equipment	-
	_
Furniture and Office Equipment 1,070 3,846 3,741 - - - - Furniture and Office Equipment 1,070 3,846 3,741 - - - - -	-
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	_
Limitature	-
Policing and Protection	_
Zoological plants and animals	_
Total Capital Expenditure on renewal of existing asset 1 2,832 5,608 5,503	-
Renewal of Existing Assets as % of total capex 2.6% 3.3% 5.5% 0.0% 0.0% 0.0% 0.0% 0.0 0.0% 0.0%	
Renewal of Existing Assets as % of deprecn" 3.2% 5.8% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0%	

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

LIM331 Greater Giyani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Repairs and maintenance expenditure by Asset Class	s/Sub-									
Infrastructure		2,771	4,134	17,280	43,700	61,400	61,400	36,250	50,255	51,260
Roads Infrastructure		2,523	3,985	17,140	43,500	61,200	61,200	36,000	50,000	51,000
Roads		2,522	3,084	13,755	37,500	55,200	55,200	30,000	44,000	45,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		2	902	3,385	6,000	6,000	6,000	6,000	6,000	6,000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	_	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	_	-	-	_	-	-	-
Dams and Weirs		_	-	_	-	-	_	_	-	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	-	-	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	
Capital Spares										
Solid Waste Infrastructure		248	148	140	200	200	200	250	255	260
Landfill Sites		248	148	140	200	200	200	250	255	260
Waste Transfer Stations		240	140	140	200	200	200	200	200	200
Waste Processing Facilities		_	-		_	-	_	_	_	_
		_	-	-	-	-	-	-	-	_
Waste Drop-off Points Waste Separation Facilities		_	_	_	_	_	_	_	_	
Waste Separation Facilities Electricity Generation Facilities		_	_		_	_		_	_	
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Intrastructure Rail Lines		_	_		_	_				
Rail Structures					_	_	_	_	_	
		_	_			_	_			
Rail Furniture		_	-	_	-	_	-	_	-	-
Drainage Collection		-	-	_	-	-	_	_	-	_
Storm water Conveyance		-	-	-	-	-	_	-	-	-
Attenuation MM/ Substations		_	-	-	-	-	-	_	_	-
MV Substations		-	-	_	-	-	-	_	-	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	_	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
5 . 6 .	1	_	-	-	-	-	-	-	-	-
Data Centres	- 1									
Core Layers		-	-	-	-	-	-	-	-	-
		-	- -	-	-	-	-	-	-	-

Community Seather	1	1	İ	ı	i	I	I			
Anima	Community Assets	49	-		100	400	400	800	810	820
Gores Control	· · · · · · · · · · · · · · · · · · ·	49					400	800		820
Control Cont		_	-				-	-	-	-
DOUGLES CARDENS SERVINS		_	-	-	-	-	-	-	-	-
First Content		_	_	-	_	_	-	_	-	-
Transpositions		_	_	_	_	_	_	_	-	_
Macromin Carbrieds		_	_	_	_	_	_	_	-	_
Galeries	- I	_	_		_		_			_
The seases	l l	_	_				_			_
Barbarian Commission 49 - - 0 0 0 0 0 0 0 0		_	_						_	_
Compenses Controllers		_	_						_	_
Public P			_	_						
Pass Pa	l l	49	_	_		400	400	600	610	
PAISC Quest Quest		_	_		_	_	_	_	_	_
Name Reserved		_	_	_	_	_	_	_	_	_
Public Anthon Functions	l l	_	_	_	_	_	_	_	_	_
Mondards Saults	l l	_	_		_	_	_			_
Subs AAzolics AAzolic		_	_		_	_	_			_
Anabotics Anapotics This Resolution Tomorable Cupils Signer Signer and Recreation Facilities Cubics Fa		_	_							_
Aprofit Tan Financia bits imminished to Tan Financia bits imminished bits immi		_	_		_	_	_	_	_	_
Tam Provide Commons		_	_	_	_	_	_	_	_	_
Copin Spores	l l	_	_	_	_	_	_	_	_	_
Systot and Faceration Facilities		_	_	_	_	_	_	_	_	_
Debot Finalities	1	-	_		_	-	_	_	-	-
Description	l I	_								
Comparison Com		_								
Number N	l l	_								
Manuseres		± i	Ξ	Ξ	=	Ξ	Ξ	=	=	Ξ
Historic Bulldrigs	Heritage assets	_	-	-	-	-	-	-	_	-
Worst Art	Monuments	-	-	-	-	-	-	-	-	-
Consentation Areas	Historic Buildings	_	-	-	-	-	-	-	-	-
Investment properties		_	-	-	-	-	-	-	-	-
Investment properties	l l	-	-	-	-	-	-	-	-	-
Revenue Generating	Other Heritage	-	-	-	-	-	-	-	-	-
Revenue Generating	Investment properties	_	_	_	_	_	_	_	_	_
Improved Property	l l	_	_	-	_	_	-	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-reversus Generating		_	_	_	_	_	_	_	_	_
Programmer Property		_	_	_	-	_	-	-	-	_
Unimproved Property	l l	_	_	_	_	_	_	_	_	_
1,195	1	_								
Dependence Buildings			_	_	_	_	_	_	_	
Municipal Offices	04	4.425		- 0.050		2 500	2 500		F 200	F 200
Pay(Expairly Points			2,231		3,500					
Building Plan Offices	Operational Buildings	1,135	2,231 2,231	2,853	3,500 3,500	3,500	3,500	5,000	5,200	5,300
Workshops	Operational Buildings Municipal Offices	1,135	2,231 2,231	2,853	3,500 3,500	3,500	3,500	5,000	5,200	5,300
Yards Situres	Operational Buildings Municipal Offices Pay/Enquiry Points	1,135	2,231 2,231	2,853	3,500 3,500	3,500	3,500	5,000	5,200	5,300
Stores Laboratories	Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	1,135	2,231 2,231	2,853	3,500 3,500	3,500	3,500	5,000	5,200	5,300
Laboratories	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops	1,135	2,231 2,231	2,853	3,500 3,500	3,500	3,500	5,000	5,200	5,300
Training Centres	Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	1,135	2,231 2,231	2,853 2,853 - - - -	3,500 3,500 3,500 - - - -	3,500 3,500 - - - -	3,500 3,500 - - - -	5,000 5,000 - - - -	5,200 5,200 - - - -	5,300
Manufacturing Plant	Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	1,135	2,231 2,231	2,853 2,853 - - - - -	3,500 3,500 3,500 - - - -	3,500 3,500 - - - - -	3,500 3,500 - - - -	5,000 5,000 - - - - -	5,200 5,200 - - - - -	5,300
Depots	Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	1,135	2,231 2,231 2,231 - - - - -	2,853 2,853 - - - - - -	3,500 3,500 3,500 - - - - -	3,500 3,500 - - - - - -	3,500 3,500 - - - - - -	5,000 5,000 - - - - - -	5,200 5,200 - - - - - -	5,300
Capital Spares	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	1,135	2,231 2,231 2,231 - - - - -	2,853 2,853 - - - - - - -	3,500 3,500 3,500 - - - - - -	3,500 3,500 - - - - - -	3,500 3,500 - - - - - -	5,000 5,000 - - - - - -	5,200 5,200 - - - - - -	5,300
Housing Salf Housing Social Housin	Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	1,135 1,135 - - - - - - - - -	2,231 2,231 2,231 - - - - - - -	2,853 2,853 - - - - - - -	3,500 3,500 - - - - - - -	3,500 3,500 - - - - - - -	3,500 3,500 - - - - - - -	5,000 5,000 - - - - - - -	5,200 5,200 - - - - - - -	5,300
Staff Housing Social Housing Socia	Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	1,135 1,135 - - - - - - - - -	2,231 2,231 2,231 - - - - - - -	2,853 2,853 - - - - - - -	3,500 3,500 - - - - - - -	3,500 3,500 - - - - - - -	3,500 3,500 - - - - - - -	5,000 5,000 - - - - - - -	5,200 5,200 - - - - - - -	5,300
Social Housing	Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	1,135 1,135 - - - - - - - - -	2,231 2,231 2,231	2,853 2,853 - - - - - - - - - -	3,500 3,500 3,500	3,500 3,500 - - - - - - - - - -	3,500 3,500 - - - - - - - - - -	5,000 5,000 - - - - - - - - -	5,200 5,200 - - - - - - - - -	5,300 5,300 - - - - - - - - -
Capital Spares	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	1,135 1,135 - - - - - - - - -	2,231 2,231	2,853 2,853 - - - - - - - - - -	3,500 3,500 3,500	3,500 3,500 - - - - - - - - - -	3,500 3,500 - - - - - - - - - -	5,000 5,000 - - - - - - - - -	5,200 5,200 - - - - - - - - -	5,300 5,300 - - - - - - - - -
Biological or Cultivated Assets	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	1,135 1,135 - - - - - - - - -	2,231 2,231	2,853 2,853 - - - - - - - - - -	3,500 3,500 3,500	3,500 3,500 - - - - - - - - - -	3,500 3,500 - - - - - - - - - -	5,000 5,000 - - - - - - - - -	5,200 5,200 - - - - - - - - -	5,300 5,300 - - - - - - - - -
Biological or Cultivated 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	1,135 1,135 - - - - - - - - - - - - - - - - - - -	2,231 2,231 2,231	2,853 2,863 - - - - - - - - - - - - - - - - - - -	3,500 3,500 3,500 	3,500 3,500 - - - - - - - - - - - - - - - - -	3,500 3,500 - - - - - - - - - - - - - - - -	5,000 5,000 - - - - - - - - - - - - - -	5,200 5,200 - - - - - - - - - - -	5,3000 5,3000
Intangible Assets	Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	1,135 1,135 - - - - - - - - - - - - - - - - - - -	2,231 2,231 2,231	2,853 2,863 - - - - - - - - - - - - - - - - - - -	3,500 3,500 3,500 	3,500 3,500 - - - - - - - - - - - - - - - - -	3,500 3,500 - - - - - - - - - - - - - - - -	5,000 5,000 - - - - - - - - - - - - - -	5,200 5,200 - - - - - - - - - - -	5,300 5,300 - - - - - - - - -
Servitudes	Operational Buildings Municipal Offices PaylEnquiry 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	1,135 1,135 - - - - - - - - - - - - - - - - - - -	2,231 2,231	2,853 2,853 	3,500 3,500 3,500 	3,500 3,500 	3,500 3,500 	5,000 5,000 - - - - - - - - - - - - - - - - - -	5,200 5,200 - - - - - - - - - - - - - - - - - -	5,300 5,300
Servitudes	Operational Buildings Municipal Offices PaylEnquiry 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	1,135 1,135 - - - - - - - - - - - - - - - - - - -	2,231 2,231	2,853 2,853 - - - - - - - - - - - - - - - - - - -	3,500 3,500 3,500	3,500 3,500 	3,500 3,500 	5,000 5,000 - - - - - - - - - - - - - - - - - -	5,200 5,200 - - - - - - - - - - - - - - - - - -	5,300 5,300
Licences and Rights	Operational Buildings Municipal Offices PaylEnquiry 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	1,135 1,135 - - - - - - - - - - - - - - - - - - -	2,231 2,231 2,231	2,853 2,853 	3,500 3,500 3,500	3,500 3,500 	3,500 3,500 	5,000 5,000 - - - - - - - - - - - - - - - - - -	5,200 5,200	5,300 5,300
Water Rights	Operational Buildings Municipal Offices PayEnquiry 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	1.135 1,135 - - - - - - - - - - - - - - - - - - -	2,231 2,231	2,853 2,853 	3,500 3,500 3,500 	3,500 3,500 	3,500 3,500 	5,000 5,000 - - - - - - - - - - - - - - - - - -	5,200 5,200	5,300 5,300
Effluent Licenses	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Fouries Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	1.135 1,135 - - - - - - - - - - - - - - - - - - -	2,231 2,231	2,853 2,853 	3,500 3,500 3,500	3,500 3,500 	3,500 3,500 	5,000 5,000 - - - - - - - - - - - - - - - - - -	5,200 5,200	5,300 5,300
Solid Waste Licenses	Operational Buildings Municipal Offices PaylEnquiry 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 Licences and Rights	1,135 1,135 - - - - - - - - - - - - - - - - - - -	2,231 2,231	2,853 2,853	3,500 3,500 3,500	3,500 3,500 	3,500 3,500 	5,000 5,000 - - - - - - - - - - - - - - - - - -	5,200 5,200	5,300 5,300
Computer Software and Applications	Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	1.135 1,135 - - - - - - - - - - - - - - - - - - -	2,231 2,231	2,853 2,853 	3,500 3,500 3,500	3,500 3,500 	3,500 3,500	5,000 5,000 - - - - - - - - - - - - - - - - - -	5,200 5,200	5,300 5,300
Load Settlement Software Applications	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	1.135 1,135 - - - - - - - - - - - - - - - - - - -	2,231 2,231	2,853 2,853 	3,500 3,500 3,500	3,500 3,500 	3,500 3,500	5,000 5,000 - - - - - - - - - - - - - - - - - -	5,200 5,200	5,300 5,300
Unspecified	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	1.135 1,135 	2,231 2,231	2,853	3,500 3,500 3,500	3,500 3,500	3,500 3,500	5,000 5,000 - - - - - - - - - - - - - - - - - -	5,200 5,200	5,3000 5,3000
Computer Equipment (102) 8 27 300 150 150 300 320 33 Computer Equipment (102) 8 27 300 150 150 300 320 33 Furniture and Office Equipment - - - 50 50 70 70 8 Machinery and Equipment 279 4,609 3,276 4,015 3,765 3,765 6,340 6,465 6,62 Machinery and Equipment 279 4,609 3,276 4,015 3,765 3,765 6,340 6,465 6,62 Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Land - - - - - - - - - - - - - - <td>Operational Buildings Municipal Offices PayEnquiry 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 Water Rights Elenses Solid Waste Licenses Computer Software and Applications</td> <td>1,135 1,135</td> <td>2,231 2,231</td> <td>2,853 2,853</td> <td>3,500 3,500 3,500</td> <td>3,500 3,500 </td> <td>3,500 3,500</td> <td>5,000 5,000 - - - - - - - - - - - - - - - - - -</td> <td>5,200 5,200</td> <td>5,300 5,300</td>	Operational Buildings Municipal Offices PayEnquiry 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 Water Rights Elenses Solid Waste Licenses Computer Software and Applications	1,135 1,135	2,231 2,231	2,853 2,853	3,500 3,500 3,500	3,500 3,500 	3,500 3,500	5,000 5,000 - - - - - - - - - - - - - - - - - -	5,200 5,200	5,300 5,300
Computer Equipment (102) 8 27 300 150 150 300 320 33 Furniture and Office Equipment - - - 50 50 50 70 70 8 Machinery and Equipment 279 4,609 3,276 4,015 3,765 3,765 6,340 6,465 6,62 Machinery and Equipment 279 4,609 3,276 4,015 3,765 3,765 6,340 6,465 6,62 Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Land - <th< td=""><td>Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Scolid Waste Licenses Computer Software and Applications Load Settlement Software Applications</td><td>1.135 1,135</td><td>2,231 2,231</td><td>2,853 2,853</td><td>3,500 3,500 3,500</td><td>3,500 3,500 </td><td>3,500 3,500</td><td>5,000 5,000</td><td>5,200 5,200</td><td>5,300 5,300</td></th<>	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Scolid Waste Licenses Computer Software and Applications Load Settlement Software Applications	1.135 1,135	2,231 2,231	2,853 2,853	3,500 3,500 3,500	3,500 3,500 	3,500 3,500	5,000 5,000	5,200 5,200	5,300 5,300
Furniture and Office Equipment - - - 50 50 70 70 8 Machinery and Equipment 279 4,609 3,276 4,015 3,765 3,765 6,340 6,465 6,62 Machinery and Equipment 279 4,609 3,276 4,015 3,765 3,765 6,340 6,465 6,62 Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Land -	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Scolid Waste Licenses Load Settlement Software Applications Unspecified	1.135 1,135	2,231 2,231	2,853 2,853	3,500 3,500 3,500	3,500 3,500	3,500 3,500	5,000 5,000	5,200 5,200	5,300 5,300
Furniture and Office Equipment	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Envitudes Liences and Rights Water Rights Effluent Licenses Soid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	1.135 1,135	2,231 2,231	2,853 2,853	3,500 3,500 3,500	3,500 3,500	3,500 3,500	5,000 5,000	5,200 5,200	5,3000 5,3000
Machinery and Equipment 279 4,609 3,276 4,015 3,765 3,765 6,340 6,465 6,62 Machinery and Equipment 279 4,609 3,276 4,015 3,765 3,765 6,340 6,465 6,62 Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Land -	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Envitudes Liences and Rights Water Rights Effluent Licenses Soid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	1.135 1,135	2,231 2,231	2,853 2,853	3,500 3,500 3,500	3,500 3,500	3,500 3,500	5,000 5,000	5,200 5,200	5,3000 5,3000
Machinery and Equipment 279 4,609 3,276 4,015 3,765 3,765 6,340 6,465 6,62 Machinery and Equipment 279 4,609 3,276 4,015 3,765 3,765 6,340 6,465 6,62 Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Land -	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Envitudes Licences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	1.135 1,135	2,231 2,231	2,853 2,853	3,500 3,500 3,500	3,500 3,500	3,500 3,500	5,000 5,000 	5,200 5,200	5,3000 5,3000
Machinery and Equipment 279 4,609 3,276 4,015 3,765 3,765 6,340 6,465 6,62 Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Land -	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Water Rights Licenses Computer Software and Applications Load Settlement Software Applications Urispecified Computer Equipment Computer Equipment Computer Equipment	1.135 1,135	2,231 2,231	2,853	3,500 3,500 3,500	3,500 3,500	3,500 3,500	5,000 5,000 	5,200 5,200	5,3000 5,3000
Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,20 Land - <td>Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Water Rights Fillment Licenses Computer Software and Applications Load Settlement Software Applications Urispecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment</td> <td>1.135 1,135</td> <td>2,231 2,231</td> <td>2,853</td> <td>3,500 3,500 3,500</td> <td>3,500 3,500</td> <td>3,500 3,500</td> <td>5,000 5,000</td> <td>5,200 5,200</td> <td>5,300 5,300</td>	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Water Rights Fillment Licenses Computer Software and Applications Load Settlement Software Applications Urispecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	1.135 1,135	2,231 2,231	2,853	3,500 3,500 3,500	3,500 3,500	3,500 3,500	5,000 5,000	5,200 5,200	5,300 5,300
Transport Assets 4,440 907 2,832 1,200 5,550 5,550 3,000 3,100 3,200 Land	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effituant Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	1.135 1,135 1,135	2,231 2,231	2,853 2,853	3,500 3,500 3,500	3,500 3,500	3,500 3,500	5,000 5,000	5,200 5,200	5,300 5,300 5,300
<u>Land</u>	Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Compute Teuman Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment	1.135 1,135	2,231 2,231	2,853 2,853	3,500 3,500 3,500	3,500 3,500	3,500 3,500 3,500	5,000 5,000	5,200 5,200	5,3000 5,3000
	Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	1.135 1,135	2,231 2,231	2,853 2,853	3,500 3,500 3,500	3,500 3,500 3,500	3,500 3,500	5,000 5,000	5,200 5,200	5,300 5,300
	Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	1.135 1,135	2,231 2,231	2,853 2,853	3,500 3,500 3,500	3,500 3,500 3,500	3,500 3,500	5,000 5,000	5,200 5,200	5,300 5,300
Luna	Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets	1.135 1,135	2,231 2,231	2,853 2,853 	3,500 3,500 3,500 3,500	3,500 3,500 3,500	3,500 3,500	5,000 5,000	5,200 5,200	

Zoo	's, Marine and Non-biological Animals	_	_	_	-	-	_	-	_	-	1
	Zoo's, Marine and Non-biological Animals	_	_	_	_	-	-	_	_	_	

1	1			l .	1	I	ı	1		
Living resources		-			-					
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	8,573	11,889	26,267	52,865	74,815	74,815	51,760	66,220	67,620
R&M as a % of PPE & Investment Property		0.9%	5762.9%	12732.4%	25624.9%	36264.6%	36264.6%	25089.3%	0.0%	0.0%
R&M as % Operating Expenditure		2.2%	2.8%	5.8%	9.6%	13.3%	13.3%	14.5%	12.1%	11.7%

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

Description	Ref	d Depreciation 2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class						-				
Infrastructure		78,888	83,287	84,836	71,500	71,500	71,500	71,900	71,850	71,800
Roads Infrastructure		78,888	83,287 83,287	84,836	71,500	71,500	71,500	71,900 71,900	71,850 71,850	71,800
Roads Road Structures		78,888	03,201	84,836	71,500	71,500	71,500	71,900	71,000	71,800
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	_	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		_	-	_	-	_	_	- 1	_	_
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		_	-	_	-	_	_	-	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	-	_	_	_	_	_	_	_
Capital Spares		_	-	_	-	-	_	_	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		_	-	_	-	_	_	-	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	-	_	-	-	_	_	_	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	_	-	-	-	-	-	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	-	_	-	-	_	_	_	_
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	_	-	-	-	- 1	-	_
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		2,304	3,087	3,402	4,000	4,000	4,000	4,400	4,600	4,800
Community Facilities Halls		2,304 2,304	3,087 3,087	3,402 3,402	4,000 4,000	4,000 4,000	4,000 4,000	4,400 4,400	4,600 4,600	4,800 4,800
Centres		2,304	3,007	3,402	4,000	4,000	4,000	4,400	4,000	4,000
Crèches		_	-	_	_	_	_	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums	- 1	-	-	-	-	-	-	-	-	-

The Commission Commi											
Commission			-	-	-	-	-	-	-	-	-
Public P			-	-	-			-			-
Partic Participant Communication (Communication Communication Communicat			-	_	_			-		-	_
PANC Clore Sporce			_	_	_	_	_	_		_	
Marin Resonance			_	_	_	_	_	_	_	_	_
Montanis			-	_	_	_	-	-	_	-	-
Siste Abathors	Public Ablution Facilities		-	-	-	-	-	-	-	-	-
About the Apotto	Markets		-	-	-	-	-	-	-	-	-
Ayoth Tan Revenden Terminals Copatal Squeezes Copatal Squeezes Copatal Squeezes Cobat Squeezes C			-	-	-	-	-	-	-	-	-
Tam Massbor Immosible			-	-	-	-	-	-	-	-	-
Comparison Securing			-	-	-	-	-	-	-	-	-
Sport and Recember Pacifies			-	-	-			-	-	-	-
Debto Facilities			_	_	_			_	_	_	_
Coult Series County Co											_
										-	_
Monuments	Capital Spares		-	-	-	-	-	-	-	-	-
Monuments	Heritage assets		_	_	_	_	_	_	_	_	_
Worker Areas										_	_
Consentation Areas	Historic Buildings		_	_	_	_	_	_	_	_	_
Consentencing propries			-	-	-	-	-	-	-	-	-
International properties 67 91 91	Conservation Areas		-	-	-	-	-	-	-	-	-
PROFITE CIRCUMSTREET STATE	Other Heritage		-	-	-	-	-	-	-	-	-
Improved Property	Investment properties		67	91	91	_	_	_	_	_	-
Unimproved Property 67 91 91 - - - - - - - - -						-	-	-	-	-	-
Non-researce Generating Improved Property						-	-	-	-	-	-
Amproved Property			67	91	91	-	-	-	-	-	-
Other assets	-			-						-	-
2,070 3,800 4,377 4,500 1,500 1,500 5,500 5,750			-	-	-					-	-
Computer Software and Applications 2,070 3,800 4,377 4,500 1,500 5,500 5,750 6,750			-	-	-					-	-
Manipay Offices											6,000
PaylEngaly Points											6,000
Building Plan Offices	'		2,070	3,600	4,377	4,500	1,500	1,500	5,500	5,750	6,000
Workshapps			-	_	_	_	_	_	_	_	_
Yards											
Stores			_	_			_	_	_	_	
Laboratories			_	_	_	_	_	_	_	_	_
Manufacturing Plant			-	_	_	-	-	-	-	-	-
Depocle	Training Centres		-	-	-	-	-	-	-	-	-
Capital Spares	Manufacturing Plant		-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Staff Housing				-	-				-	-	-
Social Housing				-						_	-
Capital Spares			-	-	-		-	-	-	-	-
Biological or Cultivated Assets	-			_	_		_	_	_		
Biological or Cultivated Assets			_	_	_	_	_	_	_	_	_
Intangible Assets					-					-	-
Servitudes	-					-	-	-	-	-	-
Licences and Rights 2,146 1,908 3,202 - - - - - - - - -	•		2,146	1,908	3,202	-	-	-	-	-	-
Water Rights - <t< td=""><td></td><td> </td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>			-	-	-						-
Effluent Licenses			2,146	1,908	3,202					-	-
Solid Waste Licenses	-		-	-	-			-	_	-	-
Computer Software and Applications 2,146 1,908 3,202 - - - - - - - -			-	-	_	-	-	-	-	_	_
Load Settlement Software Applications -			2 146	1 908	3 202		_		_		
Computer Equipment											_
Computer Equipment 1,026 1,234 1,253 1,500 5,000 5,000 2,200 2,300 Computer Equipment 1,026 1,234 1,253 1,500 5,000 5,000 2,200 2,300 Furniture and Office Equipment 274 811 1,075 1,500 1,500 1,500 2,200 2,300 Machinery and Equipment 969 1,686 2,296 5,000 3,000 3,000 5,500 5,750 Machinery and Equipment 969 1,686 2,296 5,000 3,000 3,000 5,500 5,750 Transport Assets 1,384 1,380 1,431 3,000 4,500 3,300 3,450 Transport Assets 1,384 1,380 1,431 3,000 4,500 3,300 3,450 Land — </td <td></td> <td>_</td>											_
Computer Equipment			4.000							2 200	2.400
Eurniture and Office Equipment 274 811 1,075 1,500 1,500 1,500 2,200 2,300 2,300 Machinery and Equipment 969 1,686 2,296 5,000 3,000 3,000 5,500 5,750 Machinery and Equipment 969 1,686 2,296 5,000 3,000 3,000 3,000 5,500 5,750 1,500 1,500 2,200 2,300 3,000 3,000 3,000 3,000 3,000 3,000 5,500 5,750 3,000											2,400 2,400
Furniture and Office Equipment 274 811 1,075 1,500 1,500 1,500 2,200 2,300											
Machinery and Equipment 969 1,686 2,296 5,000 3,000 3,000 5,500 5,750 Transport Assets 1,384 1,380 1,431 3,000 4,500 4,500 3,300 3,450 Land -<											2,400
Machinery and Equipment 969 1,686 2,296 5,000 3,000 3,000 5,500 5,750 Transport Assets 1,384 1,380 1,431 3,000 4,500 4,500 3,300 3,450 Land -<				811						2,300	2,400
Transport Assets 1,384 1,380 1,431 3,000 4,500 4,500 3,300 3,450 Land - <											6,000
Transport Assets 1,384 1,380 1,431 3,000 4,500 4,500 3,300 3,450 Land Land	Machinery and Equipment		969	1,686	2,296	5,000	3,000	3,000	5,500	5,750	6,000
Transport Assets 1,384 1,380 1,431 3,000 4,500 4,500 3,300 3,450 Land	Transport Assets		1,384	1,380	1,431	3,000	4,500	4,500	3,300	3,450	3,600
Land			1,384	1,380	1,431	3,000	4,500	4,500	3,300	3,450	3,600
Land	Land		_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals			-	-	-	-		-	-	-	-
Living resources	-										_
Mature - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals											
Zoological plants and animals			-		-					-	-
			-	-	-	-			-	-	-
Policing and Protection			-						-	-	-
Zoological plants and animals			-	-	-	-	-	-	-		
Total Depreciation 1 89,130 97,084 101,964 91,000 91,000 91,000 95,000 96,000		1	89 130	97 084	101 964	91 000	91 000	91 000	95 000	96 000	97,000
			03,130	31,004	101,304	31,000	J 1,000	J 1,000	20,000	30,000	31,000

References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check – –

IM331 Greater Giyani - Supporting Table Sa Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022		2023/24 Mediu	m Term Revenue	& Expend
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Y
thousand apital expenditure on upgrading of existing assets by	1 Asset Cla	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/2
nfrastructure		3,814	4,182	4,182	_	-	-	-	-	
Roads Infrastructure Roads		3,814 2,609	4,182 2,977	4,182 2,977	-	-	-	-	-	
Road Structures		2,009	2,911	2,977	_		_	_	_	
Road Furniture		1,205	1,205	1,205	-	-	-	-	-	
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	_	-	-	-	_	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station HV Transmission Conductors		_	-	-	-	_	_	_	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks LV Networks		-	-	-	-	_	_	-	-	
Capital Spares		-	_	_	_	_	_	_	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		_	-	_	-	_	_	_	_	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		_	_	_	_	_	_	_	_	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations Capital Spares		-	-	-	-	_	_	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation Waste Water Treatment Works		_	-	_	-	_	_	_	-	
Outfall Sewers		_	_	_	_		_	_	_	
Tollet 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		-	-	-	-	-	-	-	-	
				-	-					
nmunity Assets Community Facilities		13,259	13,259	13,890	4,600	3,804 300	3,804 300	5,000 1,000	1,100 1,100	
Halls		-	-	-	-	-	-	-	-	
Centres Créches		-	-	-	600	300	300	1,000	1,100	
Clinics/Care Centres		-	-	-	_	_	-	_	_	
Fire/Ambulance Stations Testing Stations		-	-	_	-	_	-	-	-	
Museums		_	_	_	_		_	_	_	
Galleries Theatres		-	-	-	-	_	-	-	-	
Libraries		-	-	-	-	-	-	-	-	
Cemeteries/Crematoria Police		-	-	-	-	_	-	-	-	
Police Parks		_	-	_	-	_	_	_	-	
Public Open Space Nature Reserves		-	-	-	-	_	-	-	-	
Nature Reserves Public Ablution Facilities		_	-	_	-	_	_	_	-	
Markets Stalls		-	-	-	-	_	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Airports Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		13,259	13,259	13,890	4,000	3,504	3,504	4,000	-	
Indoor Facilities		13,259	13,259	13,890	4,000	3,504	3,504	4,000	-	
Outdoor Facilities										

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	_	-		_	_	_	_	_	_
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	83,379	9,127	18,170	18,544	14,339	14,339	7,300	_	_
Operational Buildings	83,379	9,127	18,170	18,544	14,339	14,339	7,300	-	-
Municipal Offices	83,379	9,127	15,735	18,544	14,339	14,339	6,000	_	-
Pay/Enquiry Points	-		-	-	-	-	_	_	_
Building Plan Offices	_	_		_	_	_	_	_	_
Workshops	_	_	_	_	_	_	_	_	_
Yards			2,435	_			1,300	_	
Stores	_	_	2,430	_	_	_	1,500	_	_
Laboratories	_	_		_	_	_	_	_	_
Training Centres Manufacturing Plant	-	-	-	-	-	-	_	-	-
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	_				_	_		-	_
Water rights Effluent Licenses									
	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-				-			-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	_	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Euroiture and Office 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	1 .								
Mature			-	-	-			-	-
Policing and Protection			-	-	-				
Zoological plants and animals									
Immature	-								
Policing and Protection					-	-			
Zoological plants and animals									
			*****	****					,
Total Capital Expenditure on upgrading of existing assets	1 100,452	26,568	36,241	23,144	18,144	18,144	12,300	1,100	1,200
Upgrading of Existing Assets as % of total capex	93.7% 112.7%	15.9% 27.4%	36.4% 35.5%	15.6% 25.4%	12.7% 19.9%	12.7% 19.9%	5.7% 12.9%	0.5% 1.1%	0.7% 1.2%
Upgrading of Existing Assets as % of deprecn" References	172.7%	21.4%	30.5%	20.4%	19.9%	19.9%	12.9%	1.1%	1.2%

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

LIM331 Greater Giyani - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1	2023/24	2024/23	2023/20	2020/21	2021120	2020/29	
Vote 1 - Energy Sources		52,503	45,600	43,610				
Vote 2 - Community and Social Services		15,309	1,100	1,200				
Vote 3 - Finance & Administration		15,275	14,820	15,030				
Vote 4 - Planning and Development		2,000	_	_				
Vote 5 - Executive & Council		_	_	_				
Vote 6 - Internal Audit		550	_	_				
Vote 7 - Road Transport		83,639	131,584	110,330				
Vote 8 - Public Safety		1,300		_				
Vote 9 - Waste Management		7,300	2,100	2,200				
Vote 10 - Sports & Recreation		24,714	13,500	_				
Vote 11 - Water Management			_	_				
Vote 12 - [NAME OF VOTE 1210]		_	_	_				
Vote 13 - Housing		6,000	_	_				
Vote 14 - Finance & Administration 2		6,400	6,120	6,390				
Vote 15 - [NAME OF VOTE 15]		0,400	0,120	- 0,000				
List entity summary if applicable		_	_	_				
otal Capital Expenditure		214,991	214,824	178,760	_		_	_
		214,001	214,024	170,700				
uture operational costs by vote	2							
Vote 1 - Energy Sources								
Vote 2 - Community and Social Services								
Vote 3 - Finance & Administration								
Vote 4 - Planning and Development								
Vote 5 - Executive & Council								
Vote 6 - Internal Audit								
Vote 7 - Road Transport								
Vote 8 - Public Safety								
Vote 9 - Waste Management								
Vote 10 - Sports & Recreation								
Vote 11 - Water Management								
Vote 12 - [NAME OF VOTE 1210]								
Vote 13 - Housing								
Vote 14 - Finance & Administration 2								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
otal future operational costs		_	_	-	-	-	-	_
uture revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
otal future revenue		_	-	_	-	_	_	-
let Financial Implications		214,991	214,824	178,760	_	_	_	_

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)

						Audited	Corned Year	Bule-Tr.	Dated Year	200
Paralles	Project Description	Project Number	Anni Class	OFE Language	OFE Latitude	Audited Outsome 202133	Cornel Year 202223 Full Year Femiled	Budget Year 200000	Budgel Year < 200405	4330
	Wash Florand Sile Continues	118221 05	Telephone .		TO SERVICE			1777		
on Function Reads	Flants Disposal Site Overlapment Flants 165 to 165 Dygoding from Genetite Tor Exhapte Generalize from Genetite Period	URSST, DOIL	Final Medicalism Final Medicalism	233899 (733899	32.6089 32.6089			100		
on Function Reads	Open Sedion F Streets Phase 3 Child Centre Subding Phase 3	URSS1,000	Front Infrastruture Constitute Stations	-21388	31.6240					
on Function Properly Services	Chis Cente Building Phase Sand 6	U8331,003	Operation/distings	233889	32,6000	19.00	14 100			
ore Function Community Halls and one Function Community Halls and	Reformationed of Digard Arts & College Centre Nationals Tool Rank	URSSI, SON	Community Facilities Community Facilities	23 907 23 300	30.400M					
ov Function Roads ov Function Roads	Opposing of Withorson's Assess White Channing & Roy, Law Enforcement Engineeral	URSS1_0017 URSS1_0018	From Inhabuture From Inhabuture	-23.76500 -23.2600	30.42300 30.46000	4.000	100	900	30300	
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	N'enderholiste Community Hall	URSS 000	Community Pacifiles	23.0863	30.40000	***	10.077			
en Function Reads	Open England Supposing how Send to Ser Place 2	UB331,000	From Medicine	23.3800	30,6000					
on Function Seath County and I	Report Sports Centre Reluctionment of Sporting Facilities (Secula)	UR331,003	Sport and Reservation Facilities Sport and Reservation Facilities	23.38M 23.38M	30,4009	2 100		1300 1300 1404 900 1300	-	
on Fundan Papely Services	Refutbhment of Skinulani Sports Centre Opposing of Perking Lot	URSS! GOS	Sport and Research Facilities Operational Stabilings	23.38M9 23.38M9	30.6000 30.6000	-	1.00	1300	-	
undian Brans Souries Con Fund on Transfer Touch Sounds and I	Opposing of Swifts Lights & RET Lighting Section & Boards Contra	UR221,000	Front Inhadouture Zeel and September Facilities	23.3009	20,6000	1.000		1990	1.100	
on Function Search County and I	Namufall Sports centre	URSST, PER	Sport and Assession Facilities	25 19 00 8	30,47463	4.900	10.013	900	-	
Out Course Smelopment	Out! Course Development	UR331,00K	Community Pacifies	23.3800	30,6000	600	300	1000	1.100	
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en Funcion Reads on Funcion Reads	Open Section & Upgrading from Decel to 1985. Quant Section & Upgrading from Decel to Parking Standard III.	URSS1,000 URSS1,000	From Madeduce From Madeduce	23.38m 23.38m	30,6009	20.142	16.000			
on Function Reads	Elistente appraise el internal atresta.	URSS 660	Front Manhoton	23.3889	32,6000					
on Function Reads	Must Zanani appealing of internal streets	URSS1,0004	Front Manholism	23.3800	30,6000					
an Function Reads	Alemaine Final in Open from RE	UR331,0000	Frank Mandaulum	23.2009	30,6000	1,800	1,800	1000	10	
en Function Reads on Function Reads	Disease Depending from gravelle paring Dentaling of EH alles	URSSI, 610	Front Medicine Front Medicine	2138m 2138m	30.6000 30.6000	1.000	****	1300		
on Function Information Submite	Purchase of Generalian Contifficated Communications	URSSI, 650	Fundare and Office Equipment Consider Equipment	23.38M 23.38M	30,6000	1,800	200			
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on Function Legal Enrices	Development of Bylans	URSST, FEE	Communit Rytis	23.3800	20,6000	100	100			
on Function Find Management	Purchase of Fundame and Office Equipment Purchase of Eachinery and Equipment	URSSI, etc.	Fundare and Other Equipment Ministery and Equipment	21388	30,44000	7.800	12 000			l
un Function Fleet Management motion Motion Service Commission	Purchase of Motor Saladas Purchase of Comma & Monitor	URSSI, KEN	Dangari Asinto Meditory and Epigment	23.38mm 23.38mm	32,6000	1.000 t some 1.000	1,000 vvva vva vva vva vva vva vva vva vva			
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on case Function Road and Staffa:	Findow Law Enhanced	URSEL ORF	Mothery and Equipment Mothery and Equipment	23.2009	20,0000	300	680			
or Funday Day's	Punhase of the Conditioners Punhase & Installation of Tomato Landon	URSEL CO.	Fundament Other Equipment (State Special Advantage)	23389	32,6000	1 886				
on Function Charder	Nor of 2 unior landers	URSSI POA	State Supplications	233889	32,6000	I				
ee runden Rook ee Tunden Rook	Synother King Road Estachaphere Juppeding from grand in paring	URSST, OTH	Fresh Infraductive Fresh Infraductive	23.38m	30.6000 30.6000	1.000	11.000 am.	6800	70.007	
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on Function Stock	Shithunba Spyrading hom grand to parting Through Homeline hom count in a	URSS 601	Front Municipal	033800	32,6000	1000		*****	717	
er funden flesk	Section Europeaing of Clandrum possel to paring	UB331,607	Front Infraduction	23.38M	32,6000	100	10	900	20300	
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	Electrication of Magnes Village (110 units blands) Electrication of Electricity Village (110 units blands)	UB331,000	Student beloekedare Student beloekedare	23.38mm 23.38mm	32.6000 32.6000			80	100	
undien Brans Bauries Care Puns	Encirhation of Extentionals Village (TEI units Marsh) Encirhation of Midwille Village (TEI units Marsh)	URSST, COL	Shoted Madulary Shoted Madulary	233889	30,6000			80	100	
undian Brans Bauries Care Fund	Electrication of Maghanghama Village (200 units bilands) Electrication of Electrical village (190 units bilands)	URSEL CON	Student Introductors Student Introductors	23.2009	20,0000			80	100	
	Enrichment Strington Market 2 (185 units bilands) Enrichment of Name 105 enhances (185)	URSEL COR	Shahiral Mandanian	233899	32.6000			100	18279 18279 18280 18280 1828 1828 1828 1828 1828 18	
	Beddington of Body adequire (300 units / should	URSSI, ENG	Shahad Mashaday	233889	32,6000			100		
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united from Lauren Con Fare	Electrification of Cantal Radiable village (120 units I stands) Electrification of Score 168 extension (100 units Islands)	URSST, 6507 URSST, 6508	Student Introduction Student Introduction	23.38mm 23.38mm	32.6000 32.6000			100		
united from Engine Con to	Employation of Speech Wileya (100 cmts Intends) Employation of Shathata Wileya (100 cmts Intends)	URSST, 6500 URSST 6700	Student Interductive Student Interductive	23.3889 (2.3889	30.6000 30.6000			100		
- Anna Can Para	Asphilian (Finance)	URSST, GET	Studied Manhaber	213889	32,6000			100	***	
undian Brans Bauries Care Puns	CMCD (100 By Law Development Electrication of Intel® Village (100 units Manufo)	CHESS CON	dischart beloekschere dischart beloekschere	23.38ms	32.6000 32.6000			180	1.000	
undien Brans Bauries Care Purs	Electrication of Magnes Village (THI units blands) Electrication of Electricity Village (THI units blands)	UM331,660 UM331,660	Student Interducture Student Interducture	23.3889 23.3889	32.6G89 32.6G89			180	4.000	
	Electrication of Entertower's Village (TEI units Manch) Electrication of Michaelle Village (TEI units Manch)	URSS1_056	Stratular Interductors Stratular Interductors	23.38m 23.38m	32.6000 32.6000			180	A 1000 A 1000	
unden Brene Baumes Care Fund on Fundan Rook	Embrication of Bioghanghama Village (200 units bilands)	URSSI, DOM	Broker Madeshales Broker Madeshales	033889 (733889	32.6000 32.6000			260	4300	
on Function Reads	Extends from small break lippeding from proof to paring	URSEL DES	Student Interductors	23.3889	32,6000			900		2
on Function Reads	Consider Secured	URIDI SES	Shahad Mashaday	233889	32.6000			800		
	Sub Management System	UBSST, 663	Shahial Mashalaw	23.38m	22.6000			800	-	
	JURIST (100 July Deck S Application of parameter & market	URSST, etc.	Student Introductors Student Introductors	23.38m9 23.38m9	32.6G89 32.6G89			900 800	970 980	
	Aquistions (Law enforcement equipment) Internal Audit System	URSS! GET	Student Manhature Student Manhature	23.20m	32.6000 32.6000			800 880		
	LIEST 2011027 Compute Equipment Apublisms Associations Patrick responses of contra Photology	URSEL COS	Student Interductive Student Street Labor	23.3889	32,6000			A10	470	
	Aquistions (Laptops & printers)	URSSI, ern	Shahad Mashaday	233889	32,6000			***		
	Installation of Sala Real Top in municipal buildings	UB301,000	Shahad Mashalaw	23.38m	32,4000			1000		
	Acquisitions (Furniture & Fillings) Acquisitions (such through metal detector & ecosy machine)	URSST, CON	Strabial Interstudies Strabial Interstudies	23.38m	32.6000 32.6000			1000	1100	
	Makasha Upgrading from General or Feeing Phase 2 Angulations (General of	URSS! CTR	Studied Inhabitation Studied Inhabitation	233000	32.6089 32.6089			1890	3397	
undian Brans Sources Care Punc	Electrification of Elithorpasi ellaps (185 units Intends)	LIBSTE COM	Student Interduction	23.3889	30,6000			2300	-	
	LRCCO 6100 Leased Comp	URSSI, etc.	Broked Madeshalov	233889	32.6000			2300	3100	
	Acquisitions (Solvater) Acquisitions (Purchase of Birs.)	URSST, GRIT	Student Interductive Student Interductive	23.36M	32.6000 32.6000			2300	3100	
	Acquisitions (No conditioners) Electrification of Cantel Relateds village (120 units / silents)	URSSI, ESST	Shabial Mashalare Shabial Mashalare	23.38mm 23.38mm	32,6000			3300	3300	
undian Brans Sources Care Fund	Installation of High meetin III villages Including CEO Electrication of Home Internation (TEI units Internation	URSS1,000	Shoted Madulary Shoted Madulary	233889	30,6000			30 20 20 20 20 20 20 20 20 20 20 20 20 20		
undian Brane Bauries Care Func undian Brane Bauries Core Func	Entirelization of Majorperi oldage (100 units / stands) Electrification of Majorperi oldage (100 units / stands)	URSS! 650	Student Interductive Student Interductive	23.3889	30.6000 30.6000			3300		
and the form to the first transfer transfer to the first transfer tran	Electrication of Secula Wileya (100 units Intends)	URSEL COR	Student Medicalism	033000	32,6000			2000		
- Carlos Control Control	Exciding the Spinish State 1 (185 units Manda)	URSS1,000	Shahial Mashalaw	23.38m	22.6000			3300		
uncian Brans Bauries Care Func unclan Brans Bauries Care Func	Beddisation of Educated offage (200 units historia) Beddisation of Easte extension (200 units / standa)	URSST, ECH	Student Introduction Student Introduction	23.36M	32.6000 32.6000			£300		
on Fundan Rook	Electrification of Elyandhard offage (CC units Islands) Installation of emergy saving sheet lightic	UR221,000	Studied Interductors Studied Interductors	23.38m9 23.38m9	32.6000 32.6000			5,500	7300	
on Function Reads	Civic Centre Building Please 6 Jim reglidations community half	URSS1,00%	Student Manhature Student Manhature	23.20m	32.6000 32.6000			2.000 7.000		
on Function Reads	Charleston F Oppraing of domader Flora 1	URSSI, DEN	Student Interduction	23.3889	32,6000			10,000	10300	
are Function Reads	Elyandhari deg raad	URSSI, etts	Broked Madeshalov	233889	32.6000			27.671	1000	
undian Brane Bauries Care Puns	middleton of Telliciphis in Open Learning Electrication of Nichout Village (150 units bilands)	URSS1,000	Student Interductive Student Interductive	23.36M	32.6000 32.6000				1000	
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