

Preparation Instructions								
Municipality Name: LIM334 Ba	a-Phalaborwa ▼							
CFO Name:								
Tel:	Fax:							
E-Mail:								
Budget for MTREF starting: 2024	<b>■</b> Budget Year: 2024/25							
Does this municipality have Entities?	▼							
If YES: Identify type of report: Parent N	/unicipality ▼							
LGDB Export	Name Votes & Sub-Votes							
Printing Instructions	Important documents which provide essential assistance							
Showing / Hiding Columns	MFMA Budget Circulars Click to view							
Hide Pre-audit columns on all	MBRR Budget Formats Guide Click to view							
Hide Reference columns on all	Dummy Budget Guide Click to view							
Showing / Clearing Highlights	Funding Compliance Guide Click to view							
Clear Highlights on all sheets	MFMA Return Forms Click to view							

SA130

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Councillors Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services	1.1	Executive and Councillors  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council     1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services Vote 5 - Planning and Development Services	1.2 1.3 1.4	Governance Function Disaster Management	1.3 - Governance Function 1.4 - Disaster Management
Vote 6 - Technical Services Vote 7 - [NAME OF VOTE 7]	1.5 1.6	Risk Management [Name of sub-vote]	1.5 - Risk Management 1.6 - [Name of sub-vote]
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.7 1.8 1.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote] 1.9 - (Name of sub-vote]
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 111] Vote 12 - [NAME OF VOTE 1210]	1.10	[Name of sub-vote] Budget and Treasury Office	1.9 - [Name of sub-vote]
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1 2.2 2.3	Finance Asset Management	2.1 - Finance 2 2.2 - Asset Management 2
Vote 15 - [NAME OF VOTE 15]	2.4	Supply Chain Management Valuation Service	2.3 - Supply Chain Management 2.4 - Valuation Service
	2.5 2.6 2.7	Property Services Fleet Management [Name of sub-vote]	2.5 - Property Services 2.5 - Fleet Management 2.7 - (Name of sub-vote)
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
	2.10 Vote 3	[Name of sub-vote] Corporate Services	2.10 - [Name of sub-vote] 210
	3.1 3.2 3.3	[Name of sub-vote] Community Halls and Facilities Cemeteries, Funeral Parlours and Crematoriums	3.1 - [Name of sub-vote] 3.2 - Community Halls and Facilities 3.3 - Cemeteries, Funeral Parlours and Crematoriums
	3.4 3.5	Community Parks (including Nurseries) Road and Traffic Regulation	3.3 · Centecenes, ruineta radius and Genatoriums 3.4 · Community Parks (including Nurseries) 3.5 · Road and Traffic Regulation
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
	3.10 <b>Vote 4</b> 4.1	[Name of sub-vote] Community and Social Services Community Halls and Facilities	3.10 - [Name of sub-vote]     4.1 - Community Halls and Facilities
	4.2 4.3	Cemeteries, Funeral Parlours and Crematoriums Community Parks (including Nurseries)	4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Parks (including Nurseries)
	4.4 4.5	Road and Traffic Regulation Libraries and Archives	4.4 - Road and Traffic Regulation 4.5 - Libraries and Archives
	4.6 4.7 4.8	Health Services Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	4.6 - Health Services 4.7 - Solid Waste Disposal (Landfill Sites) 4.8 - Solid Waste Disposal (Landfill Sites)
	4.9 4.10	Storm Water Management [Name of sub-vote]	4.9 - Sono Waste Disposal (Larioni Sites) 4.9 - Storm Water Management 4.10 - [Name of sub-vote]
	Vote 5 5.1	Planning and Development Services  Economic Development/Planning	5.1 - Economic Development/Planning
	5.2 5.3	Corporate Wide Strategic Planning (IDPs, LEDs) Town Planning, Building Regulations and Enforcement, and City Engir	5.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.3 - Town Planning, Building Regulations and Enforcement, and City Engineer
	5.4 5.5 5.6	Development Facilitation [Name of sub-vote] [Name of sub-vote]	5.4 - Development Facilitation 5.5 - [Name of sub-vote] 5.6 - (Name of sub-vote]
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	Vote 6 6.1 6.2	Technical Services Solid Waste Removal Roads	6.1 - Solid Waste Removal 6.2 - Roads
	6.3 6.4	rvaus Project Management Unit Street Lighting and Signal Systems	6.3 - Project Management Unit 6.4 - Street Lighting and Signal Systems
	6.5 6.6	Electricity Electricity	6.5 - Electricity 6.6 - Electricity
	6.7 6.8	Sewerage [Name of sub-vote]	6.7 - Sewerage 6.8 - [Name of sub-vote]
	6.9 6.10 Vote 7	Water Distribution Waste Water Treatment [NAME OF VOTE 7]	6.9 - Water Distribution 6.10 - Waste Water Treatment
	7.1 7.2 7.3	[Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]
	7.3 7.4 7.5	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.5 7.6 7.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - (Name of sub-vote]
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	7.10 Vote 8	[Name of sub-vote] [NAME OF VOTE 8]	7.10 - [Name of sub-vote]
	8.1 8.2 8.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote]
	8.4 8.5	[Name of sub-vote] [Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]
	8.6 8.7	[Name of sub-vote] [Name of sub-vote]	8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]
	8.10 <b>Vote 9</b> 9.1	[Name of sub-vote] [NAME OF VOTE 9] [Name of sub-vote]	8.10 - [Name of sub-vote] 9.1 - [Name of sub-vote]
	9.2 9.3	[Name of sub-vote] [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]
	9.4 9.5 9.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.0 - [Name or sub-vote] 9.7 - [Name of sub-vote] 9.1 - [Name of sub-vote]
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10 10.1 10.2	[NAME OF VOTE 10] [Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]
	10.2 10.3 10.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.6
	10.7 10.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.9 10.10 <b>Vote 11</b>	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 111]	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	11.1 11.2	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]
	11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 114
	11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	11.10 Vote 12	[Name of sub-vote] [NAME OF VOTE 1210]	11.10 - [Name of sub-vote]
	12.1 12.2 12.3	Governance Function [Name of sub-vote] [Name of sub-vote]	12.1 - Governance Function 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]
	12.4 12.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote]
	12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 13.90 - [Name of sub-vote]
	12.10 <b>Vote 13</b> 13.1	[Name of sub-vote] [INAME OF VOTE 13] [Name of sub-vote]	12.10 - [Name of sub-vote] 13.1 - [Name of sub-vote]
	13.1 13.2	[Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote]

13.3 [Name	of sub-vote) 13	33 - [Name of sub-vote]
		134.4 - [Name of sub-vote]
		7.5 - [Name of sub-vote]
		8.6 - [Name of sub-vote]
		27 - [Name of sub-vote]
		8.7 - [Name of sub-vote]
		9.9 - [Name of sub-vote]
		3.10 - [Name of sub-vote] 1310
Vote 14 [NAME OF		14
		.1 - [Name of sub-vote]
		.2 - [Name of sub-vote]
		.3 - [Name of sub-vote] 143
		1.4 - [Name of sub-vote]
		9.5 - [Name of sub-vote] 145
		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] 1410
Vote 15 [NAME OF		15.
		i.1 - [Name of sub-vote]
	of sub-vote] 15	5.2 - [Name of sub-vote]
		5.3 - [Name of sub-vote] 153
	of sub-vote] 15	i.4 - [Name of sub-vote] 154
	of sub-vote] 15	5.5 - [Name of sub-vote] 155
	of sub-vote] 15	5.6 - [Name of sub-vote] 156
	of sub-vote]	5.7 - [Name of sub-vote] 157
15.8 [Name	of sub-vote] 15	5.8 - [Name of sub-vote] 159
	of sub-vote]	5.9 - [Name of sub-vote] 159
15.10 [Name	of sub-vote]	i.10 - [Name of sub-vote] 1510

LIM334 Ba-Phalaborwa -	Contact Information	J	
A. GENERAL INFORMATION			
Municipality	LIM334 Ba-Phalaborwa		
Grade		1 Grade in terms of the Remuneration	n of Public Office Bearers Act.
Province	LIM LIMPOPO	-	
Web Address		-	
e-mail Address			
B. CONTACT INFORMATION			
P.O. Box			
City / Town		-	
Postal Code			
Street address			
Building			
Street No. & Name		-	
City / Town			
Postal Code			
General Contacts			
Telephone number		-	
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number Cell number	
Cell number Fax number			
E-mail address		Fax number E-mail address	
L mail address		L mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
E-IIIdii duuless		E-Illali audiess	
Deputy Mayor/Executive Ma	avor.	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number	3941	ID Number	mayor, Excount o mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
L-mail duuless		L-mail duuless	
D. MANAGEMENT LEADERSHI	IP .		
Municipal Manager:		Secretary/PA to the Municip	al Manager:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fi	nancial Officer
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for sub	mitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name Tolophono number		Name Tolophone number	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM334 Ba-Phalaborwa - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditur Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Financial Performance											
Property rates	95 114	133 398	135 075	184 556	184 556	184 556	120 735	194 706	205 610	217 330	
Service charges	121 622	131 390	138 523	196 353	196 353	196 353	100 364	219 830	252 130	289 400	
Investment revenue	2 718	2 434	4 026	2 613	5 113	5 113	3 356	5 394	5 696	6 021	
Transfer and subsidies - Operational	205 154	182 025	196 070	207 443	207 443	207 443	161 778	223 212	221 501	221 556	
Other own revenue	206 134	107 701	88 484	85 381	85 431	85 431	31 045	90 129	95 177	100 602	
Total Revenue (excluding capital transfers and contributions)	630 743	556 948	562 178	676 346	678 896	678 896	417 278	733 271	780 113	834 907	
Employee costs	143 244	165 677	172 122	199 891	199 891	199 891	112 592	212 884	223 346	233 880	
Remuneration of councillors	15 304	17 262	18 189	20 101	18 401	18 401	11 885	19 413	22 246	23 291	
Depreciation and amortisation	84 208	86 780	47 422	79 285	79 285	79 285	52 298	83 646	88 330	88 330	
Interest	18 641	18 266	20 847	19 481	19 481	19 481	-	20 552	21 703	21 703	
Inventory consumed and bulk purchases	103 886	130 847	130 794	164 979	163 994	163 994	93 791	179 972	204 600	233 075	
Transfers and subsidies	-	9 854	7 390	1 020	1 020	1 020	221	1 076	1 136	1 136	
Other expenditure	128 468	277 048	51 532	279 769	282 454	282 454	88 962	299 568	295 558	300 558	
Total Expenditure	493 751	705 735	448 296	764 525	764 525	764 525	359 749	817 111	856 918	901 974	
Surplus/(Deficit)	136 992	(148 787)	113 882	(88 180)	(85 630)	(85 630)	57 529	(83 839)	(76 805)	(67 066)	
Transfers and subsidies - capital (monetary allocations)	49 099	47 155	42 559	56 586	49 066	49 066	28 909	40 098	45 156	47 853	
Transfers and subsidies - capital (in-kind)	-	-	-	- (0.4.70.4)	- (00 -0.4)	- (22.72.1)		-	-	-	
Surplus/(Deficit) after capital transfers & contributions	186 091	(101 631)	156 440	(31 594)	(36 564)	(36 564)	86 438	(43 741)	(31 649)	(19 213)	
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	186 091	(101 631)	156 440	(31 594)	(36 564)	(36 564)	86 438	(43 741)	(31 649)	(19 213)	
Capital expenditure & funds sources	100 001	(101 001)	.000	(0.00.)	(00 00 .)	(00 00 .)	00 .00	(10111)	(0.0.0)	(10210)	
Capital expenditure	_	89 087	(37 107)	64 766	57 246	57 246	81 248	59 792	63 875	54 853	
Transfers recognised - capital	_	(427)	15 720	56 586	49 066	49 066	38 917	40 098	45 156	47 853	
		`									
Borrowing	-	-	-	-	-	-	-	-	_	-	
Internally generated funds	-	67 966	(31 279)	8 180	8 180	8 180	42 331	19 694	18 719	7 000	
Total sources of capital funds	-	67 539	(15 558)	64 766	57 246	57 246	81 248	59 792	63 875	54 853	
Financial position											
Total current assets	1 396 055	1 583 752	2 006 694	1 803 977	617 834	617 834	2 227 261	641 711	682 820	706 276	
Total non current assets	1 268 041	1 244 502	1 247 158	1 307 681	1 226 102	1 226 102	1 224 187	1 285 447	1 345 073	1 336 051	
Total current liabilities	1 448 717	1 763 971	1 917 742	1 500 138	493 600	493 600	2 042 330	517 433	540 406	540 365	
Total non current liabilities	222 900	229 464	209 847	122 203	201 961	201 961	189 733	211 857	221 602	221 602	
Community wealth/Equity	871 209	608 291	1 033 043	1 334 719	976 457	976 457	1 119 578	1 016 757	1 077 632	1 092 374	
Cash flows	(0)	(40.507)	4 404 007	(420.040)	(447.404)	(447.404)	2 000	(405)	00.407	05.000	
Net cash from (used) operating	(2)	(40 587)	1 131 367	(136 018)	(117 424)	(117 424)	3 002	(105)	63 197	65 693	
Net cash from (used) investing	-	-	(19 232)	74 481	65 833	65 833	45 755	(68 761)	(73 457)	(63 081)	
Net cash from (used) financing	- (2)	(40 507)	1 110 125	(20 400)	(20 400)	(20 400)	(20 400) 28 357	(20 164)	(20 167)	(20 400)	
Cash/cash equivalents at the year end	(2)	(40 587)	1 112 135	(81 937)	(71 991)	(71 991)	20 30/	(44 940)	(75 367)	(93 155)	
Cash backing/surplus reconciliation											
Cash and investments available	69 325	56 508	35 718	(97 897)	(93 734)	(93 734)	78 820	(104 678)	15 812	31 238	
Application of cash and investments	1 386 146	1 618 720	1 206 084	1 015 603	311 135	311 135	899 463	(40 549)	(34 025)	(39 655)	
Balance - surplus (shortfall)	(1 316 821)	(1 562 213)	(1 170 366)	(1 113 500)	(404 869)	(404 869)	(820 643)	(64 129)	49 837	70 894	
Asset management			, ,								
Asset register summary (WDV)	1 173 063	1 182 023	1 189 619	1 194 527	1 138 731	1 138 731	1 136 917	1 136 917	1 198 997	1 257 265	
Depreciation	74 024	86 787	74 880	79 285	79 285	79 285	83 646	83 646	88 330	88 330	
Renewal and Upgrading of Existing Assets	-	(123)	36	31 472	32 702	32 702	17 557	6 719	6 719		
Repairs and Maintenance	-	16 397	25 130	23 138	32 484	32 484	26 915	26 915	22 466	22 517	
Free services						1					
Cost of Free Basic Services provided	-	-	-	-	-	-	_	_	_	_	
Revenue cost of free services provided	3 820	(15 723)	(15 254)	(16 260)	(16 260)	(16 260)	(17 246)	(18 357)	(19 571)	_	
Households below minimum service level				ĺ		<i>`</i> ]			·		
Water:	4	4	4	4	4	4	4	4	4	_	
Sanitation/sewerage:	6	6	6	6	6	6	6	6	6	-	
	i l	_						1			
Energy: Refuse:	-	42	42	42	-	- 42	- 42	- 42	-		

LIM334 Ba-Phalaborwa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Revenue - Functional		• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	24494	- augut	. 0.0000			
Governance and administration		477 223	364 641	380 008	445 844	448 374	448 374	481 434	495 926	506 41
Executive and council			_	_	_	_	_	_	_	_
Finance and administration		477 223	364 641	380 008	445 844	448 374	448 374	481 434	495 926	506 41
Internal audit			_	_	_	_	_	_	_	_
Community and public safety		15 417	39 045	17 493	6 299	6 324	6 324	6 672	7 046	7 44
Community and social services		377	181	267	190	215	215	227	240	25
Sport and recreation		_	_		_	_	_		_	
Public safety		15 041	38 863	17 226	6 109	6 109	6 109	6 445	6 806	7 19
Housing		_	-	-	-	-		-	_	
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		44 601	33 950	38 174	40 878	38 353	38 353	40 731	40 745	43 98
Planning and development		420	440	176	306	261	261	275	290	30
Road transport		44 180	33 510	37 998	40 572	38 092	38 092	40 457	40 455	43 67
Environmental protection		44 100	33 310	37 330	40 372	30 092	30 092	40 437	40 433	4507
·		142 600	165 305	- 158 521	239 911	234 911	234 911	244 532	281 552	324 91
Trading services										286 27
Energy sources		120 400	140 226	132 175	207 096	202 096	202 096	209 912	244 994	200 21
Water management		-	-	-	-	-	-	_	_	-
Waste water management		-	- 05.070	-	- 00.045	- 00.045	- 20.045	-		
Waste management		22 200	25 079	26 346	32 815	32 815	32 815	34 620	36 558	38 64
Other	4	-							-	
Total Revenue - Functional	2	679 842	602 941	594 195	732 932	727 962	727 962	773 369	825 269	882 76
Expenditure - Functional										
Governance and administration		331 893	344 808	139 212	363 123	348 484	348 484	370 096	396 723	391 78
Executive and council		49 553	31 494	41 238	48 925	49 092	49 092	55 845	61 014	62 79
Finance and administration		262 326	292 814	74 112	285 514	270 261	270 261	280 493	301 386	294 44
Internal audit		20 014	20 500	23 862	28 683	29 132	29 132	33 759	34 324	34 54
Community and public safety		34 094	75 358	54 256	57 745	61 961	61 961	69 447	71 612	73 95
Community and social services		33 178	19 130	19 171	18 264	21 994	21 994	23 912	24 578	24 96
Sport and recreation		95	2 992	2 750	3 103	2 984	2 984	3 784	4 199	4 26
Public safety		112	40 631	19 328	21 361	21 902	21 902	23 406	24 585	25 70
Housing			-					_		
Health		709	12 605	13 008	15 017	15 081	15 081	18 345	18 251	19 02
Economic and environmental services		21 846	116 326	105 199	118 548	129 630	129 630	144 610	130 082	143 48
Planning and development		21 755	15 507	15 708	32 638	31 744	31 744	37 770	31 269	32 17
Road transport		91	100 819	89 491	85 911	97 887	97 887	106 839	98 813	111 31
Environmental protection		31	100 019	03 43 1	03 911	31 001	31 001	100 009	90 013	
•		106 581	169 838	150 033	225 109	224 450	224 450	232 957	258 501	292 74
Trading services		126 449	147 323	1 <b>50 033</b> 147 559	215 339	22 <b>4 430</b> 213 626	22 <b>4 450</b> 213 626	232 <b>95</b> 7 223 499	238 301 248 626	292 74 282 85
Energy sources		120 449	141 323	147 559	210 039	213 020	213 020	223 499	240 020	202 85
Water management		-	-	-	-	-	-	_	_	_
Waste water management		(40,000)	- 00 545	- 0.474	- 0 774	40.004	40.004	- 0.450	0.070	0.00
Waste management		(19 869)	22 515	2 474	9 771	10 824	10 824	9 458	9 876	9 89
Other	4	-	700 000	- 440 700	704 505	704 505	704 505	- 047.444		
Total Expenditure - Functional	3	494 414	706 330	448 700	764 525	764 525	764 525	817 111	856 918	901 97
Surplus/(Deficit) for the year References		185 428	(103 389)	145 495	(31 594)	(36 564)	(36 564)	(43 741)	(31 649)	(19 21

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> 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.

LIM334 Ba-Phalaborwa - Table A2 Budgeted Financial Performance (	reve	nue and expend	ture by function	al classification)					
Functional Classification Description	Ref	2020/21	2021/22	2022/23		Current Year 2023/24	2024/25 Medium Term Revenue & Expe		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
Revenue - Functional			*****	*****					100.000
Municipal governance and administration  Executive and council		477 223	364 641	380 008	445 844	448 374	448 374	481 434	495 926
Mayor and Council		_	_	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive						I			[ ]
Finance and administration		477 223	364 641	380 008	445 844	448 374	448 374	481 434	495 926
Administrative and Corporate Support		378	205	512	220	270	270	285	301
Asset Management		-	_	-	_	_	-	_	-
Finance		449 852	293 233	304 046	366 092	368 572	368 572	397 243	407 020
Fleet Management		-	_	_	-	_	-	-	_
Human Resources		_	41	303	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_
Legal Services		-	-	_	-	_	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	_	-	_	-	-	-
Property Services		55	26	-	-	_	-	-	-
Risk Management		_	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		26 939	71 136	75 146	79 532	79 532	79 532	83 906	88 605
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		15 417	39 045	17 493	6 299	6 324	6 324	6 672	7 046
Community and social services		377	181	267	190	215	215	227	240
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		190	118	149	104	104	104	110	116
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		.7.	T.	.7.	T.			.7	
Libraries and Archives		186	64	118	86	111	111	117	123
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	_	-	_	-	-	-
Zoo's				_	-	-	-	_	
Sport and recreation		-	_	-	_	_	-	-	-
Beaches and Jetties		-	-	_			_		-
Casinos, Racing, Gambling, Wagering		_	_	_		-	_		-
Community Parks (including Nurseries) Recreational Facilities		_	Ī.		_		_		_
Sports Grounds and Stadiums		_	_	_	-	_	_	_	_
Sports Grounds and Stadiums Public safety		15 041	38 863	17 226	6 109	6 109	6 109	6 445	6 806
Civil Defence		13 041	30 003	17 220	0 109	0 109	0 109	0 443	0 000
Cleansing		-		_			_	Ī.	-
Control of Public Nuisances		-		_		-	_	Ī.	-
Fencing and Fences							_		
Fire Fighting and Protection							_		I I
Licensing and Control of Animals		15 041	38 863	17 226	6 109	6 109	6 109	6 445	6 806
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		_	_	_	_	_	_	_	_
Housing		-	-	_	-	1	-	-	-
Housing		_	_	-	_	_	_	_	_
Informal Settlements		_	_	_	_	_	_	_	_
Health		_	-	-	-	-	-	-	_
Ambulance		_	_	-	-	_	-	-	_
Health Services		_	_	_	_	_	-	_	_
Laboratory Services		_	_	_	_	_	-	_	_
Food Control		_	_	_	_	_	-	_	_
Health Surveillance and Prevention of Communicable Diseases		_	_	-	-	_	-	-	-
Vector Control		_	_	_	-	_	-	-	_
Chemical Safety		-	-	-	-	-	_	_	-

Farmer's and an demonstration of the second	44 601	33 950	38 174	40 878	38 353	38 353	40 731	40 745
Economic and environmental services								
Planning and development	420	440	176	306	261	261	275	290
Billboards	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	420	440	176	306	261	261	275	290
Project Management Unit	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	_	-	-	-	-	-	-	-
Road transport	44 180	33 510	37 998	40 572	38 092	38 092	40 457	40 455
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	_	606	525	1 339	1 359	1 359	1 433	1 513
Roads	44 180	32 904	37 473	39 233	36 733	36 733	39 023	38 942
Taxi Ranks		_		_	_	_	_	_
Environmental protection	_	-	-	-	-	-	-	-
Biodiversity and Landscape	_	_	_	_	_	_	_	_
Coastal Protection	_	_	_	_	_	_	_	_
Indigenous Forests	_	_	_	_	_	_	_	_
Nature Conservation	_	_	_	_	_	_	_	_
Pollution Control								
Soil Conservation		_	_	_	_	_	_	_
Trading services	142 600	165 305	158 521	239 911	234 911	234 911	244 532	281 552
Energy sources	120 400	140 226	132 175	207 096	202 096	202 096	209 912	244 994
Electricity	120 400	140 226	132 175	207 096	202 096	202 096	209 912	244 994
								244 994
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-
Nonelectric Energy	_	-		-	-	-	-	-
Water management	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-
Waste Water Treatment	_	_	_	_	_	_	_	_
Waste management	22 200	25 079	26 346	32 815	32 815	32 815	34 620	36 558
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Solid Waste Removal	22 200	25 079	26 346	32 815	32 815	32 815	34 620	36 558
Street Cleaning	_	_	_	_	_	_	_	_
Other	-	-	-	-		-	-	-
Abattoirs	-	_	-	-	-	-	-	_
Air Transport	_	_	_	_	_	_	_	_
Forestry	_	_	_	_	_	_	_	_
Licensing and Regulation	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_
Tourism	_	_		_	_	_	_	_
Total Revenue - Functional	2 679 842	602 941	594 195	732 932	727 962	727 962	773 369	825 269
Total Nevenue - Lanctional	2 0/3 042	002 541	J34 13J	132 332	121 302	121 302	113 303	023 203

diture - Functional								
lunicipal governance and administration	331 893	344 808	139 212	363 123	348 484	348 484	370 096	396
Executive and council	49 553	31 494	41 238	48 925	49 092	49 092	55 845	61 (
Mayor and Council	48 175	18 328	27 317	33 279	33 576	33 576	39 314	43 8
Municipal Manager, Town Secretary and Chief Executive	1 378	13 166	13 920	15 647	15 516	15 516	16 531	17
Finance and administration	262 326	292 814	74 112	285 514	270 261	270 261	280 493	301
Administrative and Corporate Support	110 754	19 761	23 992	47 122	31 812	31 812	32 549	42 3
Asset Management	47 055	51 158	21 012	6 568	20 564	20 564	21 541	24 (
Finance	91 056	167 660	(29 810)	87 489	68 161	68 161	66 572	67
Fleet Management	-	938	2 615	2 572	2 872	2 872	3 030	3 :
Human Resources	8 479	11 079	8 928	11 997	12 140	12 140	12 434	12 (
Information Technology	436	15 849	15 812	25 850	25 987	25 987	32 105	32
Legal Services	-	11 164	9 114	11 925	11 925	11 925	11 850	12 4
Marketing, Customer Relations, Publicity and Media Co-	-	-	_	-	_	-	-	
Property Services	_	_	_	_	_	_	_	
Risk Management	_	_	_	527	101	101	300	
Security Services	_	_	_	_	2	2	_	
Supply Chain Management	4 546	15 205	22 449	12 361	17 596	17 596	16 656	17
Valuation Service	_	-		79 104	79 104	79 104	83 455	88
Internal audit	20 014	20 500	23 862	28 683	29 132	29 132	33 759	34
Governance Function	20 014	20 500	23 862	28 683	29 132	29 132	33 759	34
community and public safety	34 094	75 358	54 256	57 745	61 961	61 961	69 447	71
Community and social services	33 178	19 130	19 171	18 264	21 994	21 994	23 912	24
Aged Care	33 1/0	15 130	19 1/1	10 204	21 994	21994	23 912	24
Aged Care Agricultural	_	_		-	_	_	_	
	-	-	-	-	-	-	-	
Animal Care and Diseases	47.000				4 707	-		
Cemeteries, Funeral Parlours and Crematoriums	17 860	4 026	1 935	6 412	4 737	4 737	4 493	4
Child Care Facilities	-	-	-	-	-	-	-	
Community Halls and Facilities	15 318	60	12 941	5 899	10 499	10 499	12 260	11
Consumer Protection	-	-	-	-	-	-	-	
Cultural Matters	-	-	-	-	-	-	-	
Disaster Management	-	2 532	1 815	2 358	3 389	3 389	3 363	
Education	-	-	-	-	-	-	-	
Indigenous and Customary Law	_	-	_	-	_	-	-	
Industrial Promotion	-	-	_	_	_	-	-	
Language Policy	-	-	_	-	_	-	-	
Libraries and Archives	_	12 512	2 479	3 595	3 369	3 369	3 796	4
Literacy Programmes	_	_		_	_	_		
Media Services	_	_	_	_	_	_	_	
Museums and Art Galleries	_	_	_	_	_	_	_	
Population Development		_	_	_	_	_	_	
Provincial Cultural Matters	_	_		_	_	_	_	
Theatres	_			_	_	_	_	
Zoo's	_	_	_	_	_	_	_	
Sport and recreation	95	2 992	2 750	3 103	2 984	2 984	3 784	
		2 992	2 / 30	3 103	2 904	2 904	3 / 04	
Beaches and Jetties	-	-		-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	_		-	-		
Community Parks (including Nurseries)	95	2 992	2 750	3 103	2 984	2 984	3 784	
Recreational Facilities	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	-	-	-	-	-	-	-	
Public safety	112	40 631	19 328	21 361	21 902	21 902	23 406	:
Civil Defence	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	
Fire Fighting and Protection	_	-	_	-	_	-	-	
Licensing and Control of Animals	112	40 631	19 328	21 361	21 902	21 902	23 406	
Police Forces, Traffic and Street Parking Control	-	-	_	-	_	-	-	
Pounds	_	_	_	_	_	_	_	
Housing	_	-	-	-	-	-	_	
Housing	_	_	_	_	_	_	_	
Informal Settlements								
Health	709	12 605	13 008	15 017	15 081	15 081	18 345	
	709	12 003	13 000	13 017	13 00 1	13 001	10 343	
Ambulance	700	10.005	12 000	15 017	15 004	15.004	18 345	
	709	12 605	13 008	15 017	15 081	15 081	18 345	
Health Services			_			_	_	
Laboratory Services	-	_						
Laboratory Services Food Control		-	-	_	-	-	-	
Laboratory Services	=			-	-	-	-	

Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Load Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Enetry sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Tollets	21 846 21 753 19 530 	116 326 115 507 1 902 - 447 6 308 1 1637 100 819 - 14 313 86 506 	105 199 115 708	118 548 32 638	129 630 31 744  - 6 128 1 1021 8 282 - 3 131 15 238 8 26 648	129 630 31 744	144 610 37 770	130 082 31 269
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Requisions and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Tax Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Water Interatment Water Storage Waste water management Public Tollets	19 530 	1 902 447 6 308 - 5 213 1 637 - 100 819 14 313 86 506 	2 315	7 726	- 6 128 - 1 021 8 282 3 131 - 15 238 82 648	- 6 128 - 1 021 8 282 3 131 - 13 182 97 887 - 15 238 82 648	106 839 16 90 90 331 16 209 16 232 97 232 977	7 714
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets	2 225 			7 726	6 128	97 887	106 839 - 16 509 - 19 229 3 470 - 16 509 90 331 	
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxt Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Water Totarge Waste water management Water Totarge Waste water management Public Tolets	2 225 			721 8 335 - 13 098 2 759 - 15 630 70 280 	- 1 021 8 282 - 3 182 3 131 15 238 82 648 	97 887	106 839 - 16 509 - 19 229 3 470 - 16 509 90 331 	
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Tollets	2 225 	447 6 308 - 5 213 1 637 - 100 819 - 14 313 86 506 - - - - - - - - 14 913 81 91 - - - 14 313 86 506 - - - - - - - - - - - - - - - - - - -	396 5 563 - 5 201 2 234 4	721 8 335 - 13 098 2 759 - - 15 630 70 280 - - - - - - - - - 225 109	1 021 8 282 	8 282 13 182 3 131 	350 8 170 — 19 129 3 470 ————————————————————————————————————	8 484 
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Roat transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Vaster Totages	2 225 	6 308 5 213 1 637 	5 563 - 5 201 2 234 89 491 - 12 925 76 566 	8 335 	8 282 13 182 3 131 - 97 887 15 238 82 648 - - - - - - - - - - - - -	8 282 13 182 3 131 	8 170 19 129 3 470 - 106 339 16 509 90 331 - - - - - - - - - - - - -	8 484 
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxt Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy for the Management Water Treatment Water Treatment Water Treatment Water Storage Waste water management Public Tolets	2 225 	5 213 1 637 100 819 - 14 313 66 506 	5 201 2 234 	13 098 2 759 - - 85 911 - - 15 630 70 280 - - - - - - - - - -	13 182 3 131 - 97 887 - 15 238 82 648 - - - - - 224 450	97 887 15 238 82 648 	19 129 3 470 - 106 839 16 509 90 331 - - - - - - - 232 957	11 552 3 149 - 98 813 - 17 638 81 174 - - - - - 258 501
Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks  Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services  Energy sources  Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Teatment Water Distribution Water Storage Waste water management Public Toilets	91 - - 91 - - - - - - - - - - - - - - -	1 637	2 234 	2 759 	13 182 3 131 - 97 887 15 238 82 648 - - - - - - - - 224 450	3 131 	3 470 	3 149 - 98 813 - 17 638 81 174 - - - - - - - 258 501
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxt Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Storage Waste water management Public Tollets	91 - - 91 - - - - - - - - - - - - - - -	1 637	2 234 	2 759 	3 131 - 97 887 - 15 238 82 648 - - - - - - - 224 450	3 131 	3 470 	3 149 - 98 813 - 17 638 81 174 - - - - - - 258 501
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets	91 	100 819 - 14 313 86 506	89 491 		97 887 - 15 238 82 648 	97 887 	106 839 	98 813 - 17 638 81 174
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Testment Water Storage Waste water management Public Toilers	91 	100 819 		85 911 	97 887 - 15 238 82 648 - - - - - - - - - 224 450	97 887 	16 509 90 331 - - - - - - - - - - 232 957	17 638 81 174 - - - - - - - - - - - 258 501
Road transport Public Transport Road and Traffic Regulation Roads Taxt Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy for Supplied and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets	91 - - - - - - - - - - - 106 581 126 449	14 313 86 506 	12 925 76 566 	- 15 630 70 280 - - - - - - - - - - - 225 109	15 238 82 648 - - - - - - - - - - 224 450	15 238 82 648 - - - - - - - - - - - 224 450	16 509 90 331 - - - - - - - - - - 232 957	17 638 81 174 - - - - - - - - - - - - - - - - - - -
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Tollets	91 - - - - - - - - - - - 106 581 126 449	14 313 86 506 	12 925 76 566 	- 15 630 70 280 - - - - - - - - - - - 225 109	15 238 82 648 - - - - - - - - - - 224 450	15 238 82 648 - - - - - - - - - - - 224 450	16 509 90 331 - - - - - - - - - - 232 957	17 638 81 174 - - - - - - - - - - - - - - - - - - -
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Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Tollets	- - - - - 106 581 126 449	- - - - - 169 838 147 323	- - - - - 150 033 147 559	- - - - - - 225 109	- - - - - - 224 450	- - - - - - 224 450	- - - - - - - 232 957	- - - - - 258 501
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Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Tollets	126 449	147 323						248 626
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Tollets	_		147 559	215 339	213 626	213 626	223 499	248 626
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Water Treatment Water Distribution Water Storage Waste water management Public Toilets	_	_	_	_	-	-	-	_
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Public Toilets	-	-	_	_	-	_	-	-
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Sewerage	_	_	_	_	_	_	_	_
Storm Water Management	_	_	_	_	-	_	_	_
Waste Water Treatment	_	_	_	_	_	_	_	_
Waste management	(19 869)	22 515	2 474	9 771	10 824	10 824	9 458	9 876
Recycling	-	_	_	_	-	-	-	-
Solid Waste Disposal (Landfill Sites)	(20 047)	16 552	817	3 556	3 466	3 466	1 063	1 067
Solid Waste Removal	178	5 963	1 657	6 214	7 357	7 357	8 395	8 809
Street Cleaning	-	- 500	1 001	0214	. 001	. 001	- 5555	3 003
Other		_	_	-	_	-	_	
Abattoirs		_	_	-	-		_	
Air Transport	_	-	_			_	-	_
Forestry	_		_		-	_	-	_
Licensing and Regulation	_	-	-	-	-	_	-	_
Licensing and Regulation  Markets	_	-	_	-	-	-	-	
	-	-	-	-	-	-	-	
Tourism								
Total Expenditure - Functional 3 Surplus/(Deficit) for the year	494 414	706 330	448 700	764 525	764 525	764 525	817 111	856 918

- | Surplus(Deficit) for the year | 185 428 | (103 389) | 145 495 | (31 594) | (36 564) | (36 564) | (43 741) | (31 649) |
  References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must reconcile to total operating revenue with primarical Performance (revenue and expenditure)

  3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

  4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by foolnoles. Nothing else may be placed under 'Other' Assig relevant classification

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	check opexp balance	662 722	594 852	404 010				-	

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LIM334 Ba-Phalaborwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive and Councillors		-	-	-	-	-	-	-	_	_
Vote 2 - Budget and Treasury Office		476 845	364 395	379 192	445 624	448 104	448 104	481 149	495 625	506 092
Vote 3 - Corporate Services		378	246	815	220	270	270	285	301	318
Vote 4 - Community and Social Services		15 417	39 651	18 018	7 638	7 683	7 683	8 105	8 559	9 047
Vote 5 - Planning and Development Services		420	440	176	306	261	261	275	290	307
Vote 6 - Technical Services		186 781	198 209	195 994	279 144	271 644	271 644	283 555	320 494	366 997
Vote 7 - [NAME OF VOTE 7]		-	-	-	_	_		-	-	-
Vote 8 - [NAME OF VOTE 8]		_	-	_	_	-	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	-	_	-	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	_
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	_
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	-	_	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	-	_	_
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-				-	-
Total Revenue by Vote	2	679 842	602 941	594 195	732 932	727 962	727 962	773 369	825 269	882 761
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Councillors		69 567	54 525	66 915	80 493	81 713	81 713	93 267	99 103	101 223
Vote 2 - Budget and Treasury Office		142 657	234 961	16 267	188 094	188 297	188 297	191 254	200 798	202 318
Vote 3 - Corporate Services		119 670	57 853	57 846	96 894	81 864	81 864	88 938	100 288	91 823
Vote 4 - Community and Social Services		14 047	103 691	66 183	74 574	77 277	77 277	83 656	86 852	89 805
Vote 5 - Planning and Development Services		21 755	13 870	13 475	29 879	28 613	28 613	34 301	28 120	28 890
Vote 6 - Technical Services		126 719	241 429	228 015	294 592	306 763	306 763	325 694	341 758	387 915
Vote 7 - [NAME OF VOTE 7]		-	-	_	-	-	-	-	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	_	-	-	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	_	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	_	-	_	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	_	_
Vote 15 - [NAME OF VOTE 15]	-	-	700 000	- 440 700	704 505	704 505	704 505	- 047.444	-	
Total Expenditure by Vote	2	494 414	706 330	448 700	764 525	764 525	764 525	817 111	856 918	901 974
Surplus/(Deficit) for the year	2	185 428	(103 389)	145 495	(31 594)	(36 564)	(36 564)	(43 741)	(31 649)	(19 213)

- 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

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	١,	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Revenue by Vote  Vote 1 - Executive and Councillors	1	_	-	_	_	_	-	_	_	_
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief	Execu		-	-	-	-	-	-	-	-
1.3 - Governance Function 1.4 - Disaster Management		_	-		_	_	-		_	_
1.5 - Risk Management		-	-	-	-	-	-	-	-	-
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]		- 476 845	- 364 395	- 379 192	445 624	448 104	- 448 104	- 481 149	495 625	506 092
Vote 2 - Budget and Treasury Office 2.1 - Finance		449 852	293 233	304 046	366 092	368 572	368 572	397 243	493 623	412 437
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Supply Chain Management 2.4 - Valuation Service		26 939	71 136	75 146	79 532	79 532	79 532	83 906	88 605	93 655
2.5 - Property Services		55	26	-	-	-	-	-	-	-
2.6 - Fleet Management 2.7 - [Name of sub-vote]		_	-		-	_		_	_	_
2.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		378 378	246 205	815 512	220 220	270 270	270 270	285 285	301 301	318 318
3.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
<ul><li>3.3 - Cemeteries, Funeral Parlours and Crematorium</li><li>3.4 - Community Parks (including Nurseries)</li></ul>	ns 	-	41	303	-	-	-	-	-	-
3.5 - Road and Traffic Regulation		_	-	-	-	-	_	_	-	_
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]		-	-	-	-	-	-	_	_	
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services 4.1 - Community Halls and Facilities		15 417	39 651	18 018	7 638	7 683	7 683	8 105	8 559	9 047
4.2 - Cemeteries, Funeral Parlours and Crematorium	ns Is	190	118	149	104	104	104	110	116	123
4.3 - Community Parks (including Nurseries) 4.4 - Road and Traffic Regulation		-	- 606	- 525	- 1 339	- 1 359	- 1 359	1 433	1 513	1 600
4.5 - Libraries and Archives		186	64	118	86	111	111	117	123	130
4.6 - Health Services		-	-	-	-	-	-	-	-	-
4.7 - Solid Waste Disposal (Landfill Sites) 4.8 - Solid Waste Disposal (Landfill Sites)		15 041	38 863	17 226	6 109 –	6 109	6 109	6 445	6 806	7 194
4.9 - Storm Water Management		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development Services 5.1 - Economic Development/Planning		420	440	176	306	261	261	275	290	307
5.2 - Corporate Wide Strategic Planning (IDPs, LED	s)	-	-	-	-	-	-	_	-	-
5.3 - Town Planning, Building Regulations and Enfor	cemer		440	176	306	261	261	275	290	307
5.4 - Development Facilitation 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 - Technical Services 6.1 - Solid Waste Removal		186 781 22 200	198 209 25 079	195 994 26 346	279 144 32 815	271 644 32 815	271 644 32 815	283 555 34 620	320 494 36 558	366 997 38 642
6.2 - Roads		44 180	32 904	37 473	39 233	36 733	36 733	39 023	38 942	42 077
6.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
6.4 - Street Lighting and Signal Systems     6.5 - Electricity		_	-	-	_	_	-	_	_	_
6.6 - Electricity		120 400	140 226	132 175	207 096	202 096	202 096	209 912	244 994	286 277
6.7 - Sewerage 6.8 - [Name of sub-vote]		-		-	-	-	-	_	-	_
6.9 - Water Distribution		-	-	-	-	-	-	_	-	_
6.10 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-		-	-
7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]		-	-	-	_	_		_	_	_
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]		-	-	-	-	-	-		-	-
7.6 - [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 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote]		-		-	-	-	-	-	-	
8.3 - [Name of sub-vote]		_	_	_	-	-	_	_	_	_
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]		_	_		_	_		_	-	_
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
o.o - [realine or adu-vote]		_	_	_	_	_	-	_	_	_
8.10 - [Name of sub-vote]										
8.10 - [Name of sub-vote]  Vote 9 - [NAME OF VOTE 9]  9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

LIM334 Ba-Phalaborwa - Table A3 Budgete	d Fin	ancial Perforr	mance (revenι	ie and expend	liture by muni	cipal vote)A					
Vote Description	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/		2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
9.6 - [Name of sub-vote]		-	-	_	-	-	-	-	-	-	
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]			_	_	_	_	_	_	_	-	
9.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-	
9.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	
10.1 - [Name of sub-vote]		_	_	_	-	_	_	_	-	_	
10.2 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
10.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
10.4 - [Name of sub-vote]		-	-	-	-	_	-	-	_	-	
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
11.6 - [Name of sub-vote]		_	_	_	-	_	_	_	_	-	
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]		_	_	_	_	_	_		_		
11.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
11.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
Vote 12 - [NAME OF VOTE 1210]		_	-	-	-	-	-	-	-	_	
12.1 - Governance Function 12.2 - [Name of sub-vote]		_	_	_	_	_	_	_	_		
12.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
12.4 - [Name of sub-vote]		_		_	_	_	_		_	_	
12.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
12.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
12.7 - [Name of sub-vote]		-	-	_	-	_	_	_	_	_	
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
12.10 - [Name of sub-vote]		-	-	_	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		_	_	_	-	_	_	_	_	_	
13.1 - [Name of sub-vote]		-	-	-	-	_	-	-	-	_	
13.2 - [Name of sub-vote]		-	-	-	-	_	-	-	_	-	
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]		_	_	_	_		_	_	_	_	
13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]		_	_	_	_	-	_	_	_	_	
										_	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]		-	-	_	-	_	-	-	-	-	
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_	
14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
14.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
14.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
14.8 - [Name of sub-vote]		-	-	-	-	_	_	_	-	-	
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		_	_	_	-	_	_	_	-	_	
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	2	679 842	602 941	594 195	732 932	727 962	727 962	773 369	825 269	882 761	
Total Revenue by Vote	1 4	0/9 842	002 941	394 195	132 932	121 902	121 902	113 309	020 209	002 /01	

LIM334 Ba-Phalaborwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

LIM334 Ba-Phalaborwa - Table A3 Budgete  Vote Description	Ref	2020/21	2021/22	2022/23	-	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
•		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Expenditure by Vote	1	00.507	E4 F0F	CC 04E	00.400	04.740	04 742	02 207	00.402	404 222
Vote 1 - Executive and Councillors 1.1 - Mayor and Council		69 567 48 175	<b>54 525</b> 18 328	66 915 27 317	80 493 33 279	81 713 33 576	81 713 33 576	93 267 39 314	99 103 43 835	101 223 44 885
1.2 - Municipal Manager, Town Secretary and Chief	Execut		13 166	13 920	15 647	15 516	15 516	16 531	17 178	17 907
1.3 - Governance Function 1.4 - Disaster Management		20 014	20 500 2 532	23 862 1 815	28 683 2 358	29 132 3 389	29 132 3 389	33 759 3 363	34 324 3 466	34 548 3 583
1.5 - Risk Management		-	-	-	527	101	101	300	300	300
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 - Budget and Treasury Office		142 657	234 961	16 267	188 094	188 297	188 297	191 254	200 798	202 318
2.1 - Finance		91 056	167 660	(29 810)	87 489	68 161	68 161	66 572	67 576	68 659
2.2 - Asset Management 2.3 - Supply Chain Management		47 055 4 546	51 158 15 205	21 012 22 449	6 568 12 361	20 564 17 596	20 564 17 596	21 541 16 656	24 637 17 257	24 854 17 476
2.4 - Valuation Service		-	-	-	79 104	79 104	79 104	83 455	88 128	88 128
2.5 - Property Services 2.6 - Fleet Management		-	938	- 2 615	- 2 572	2 872	- 2 872	3 030	3 200	3 200
2.7 - [Name of sub-vote]		_	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]		_	_	_	_	_		_	_	_
Vote 3 - Corporate Services		119 670	57 853	57 846	96 894	81 864	81 864	88 938	100 288	91 823
3.1 - [Name of sub-vote] 3.2 - Community Halls and Facilities		110 754 436	19 761 15 849	23 992 15 812	47 122 25 850	31 812 25 987	31 812 25 987	32 549 32 105	42 371 32 792	33 303 33 283
3.3 - Cemeteries, Funeral Parlours and Crematorium	ı ıs	8 479	11 079	8 928	11 997	12 140	12 140	12 434	12 626	12 636
3.4 - Community Parks (including Nurseries)     3.5 - Road and Traffic Regulation		-	11 164	9 114	11 925	11 925	11 925	11 850	12 499	12 601
3.6 - [Name of sub-vote]		_	_	_	-	_	_	_	_	_
3.7 - [Name of sub-vote]		-		-	-	-	-	-	_	-
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]		-		-	-	-			_	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		14 047 15 318	103 691 60	66 183 12 941	74 574 5 899	77 277 10 499	77 <b>277</b> 10 499	83 656 12 260	86 852 11 995	89 805 11 996
<ul><li>4.1 - Community Halls and Facilities</li><li>4.2 - Cemeteries, Funeral Parlours and Crematorium</li></ul>	l IS	17 860	4 026	1 935	6 412	4 737	4 737	4 493	4 908	5 017
4.3 - Community Parks (including Nurseries)		95	2 992	2 750	3 103	2 984	2 984	3 784	4 199	4 261
4.4 - Road and Traffic Regulation 4.5 - Libraries and Archives		_	14 313 12 512	12 925 2 479	15 630 3 595	15 238 3 369	15 238 3 369	16 509 3 796	17 638 4 209	18 363 4 372
4.6 - Health Services		709	12 605	13 008	15 017	15 081	15 081	18 345	18 251	19 029
4.7 - Solid Waste Disposal (Landfill Sites) 4.8 - Solid Waste Disposal (Landfill Sites)		112 (20 047)	40 631 16 552	19 328 817	21 361 3 556	21 902 3 466	21 902 3 466	23 406 1 063	24 585 1 067	25 700 1 067
4.9 - Storm Water Management		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development Services 5.1 - Economic Development/Planning		21 755	13 870 6 308	13 475 5 563	29 879 8 335	28 613 8 282	28 613 8 282	34 301 8 170	28 120 8 484	28 890 8 756
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs		19 530	1 902	2 315	7 726	6 128	6 128	6 652	7 714	7 970
5.3 - Town Planning, Building Regulations and Enfor 5.4 - Development Facilitation	cemer	2 225	5 213 447	5 201 396	13 098 721	13 182 1 021	13 182 1 021	19 129 350	11 552 369	11 796 369
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]		_	- 1		_	-	- 1		_	-
Vote 6 - Technical Services		126 719	241 429	228 015	294 592	306 763	306 763	325 694	341 758	387 915
6.1 - Solid Waste Removal		178	5 963	1 657	6 214	7 357	7 357	8 395	8 809	8 828
6.2 - Roads 6.3 - Project Management Unit		91 _	86 506 1 637	76 566 2 234	70 280 2 759	82 648 3 131	82 648 3 131	90 331 3 470	81 174 3 149	92 949 3 285
6.4 - Street Lighting and Signal Systems		-	-	_	-	-	-	-	-	-
6.5 - Electricity 6.6 - Electricity		126 449	147 323	147 559	215 339	213 626	213 626	223 499	248 626	282 853
6.7 - Sewerage		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote] 6.9 - Water Distribution		-	-	-	-	-	_	-	-	-
6.10 - Waste Water Treatment		_	_	_	_	_	_	-	_	_
Vote 7 - [NAME OF VOTE 7]		-	_	-	-	-	_	-	-	-
7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]		_			-	_			_	
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]		-		-	-	-	_	-	_	-
7.6 - [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 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	_	-	-	_	-	-	_	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]		-	-	-	-	-	_	-	_	-
8.5 - [Name of sub-vote]		-	_	-	-	-	_	_	_	_
8.6 - [Name of sub-vote]		-	_	-	-	-	_	_	-	-
8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]		-		-	-	-		-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]  Vote 9 - [NAME OF VOTE 9]		-	_	-	-	-	_	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

LIM334 Ba-Phalaborwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
9.3 - [Name of sub-vote]		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast –	2024/25	2025/26	2026/27	
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]		_	-	_	_	-	_	_	_	_	
9.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
9.9 - [Name of sub-vote]		-	-	_	-	-	-	_	_	-	
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_	_	_	
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]		_	-		_	-		_	_		
10.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
10.9 - [Name of sub-vote]		_	-		_			_	_	_	
10.10 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 111] 11.1 - [Name of sub-vote]		_	-	-	_	-	-	-	-	-	
11.1 - [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 - Governance Function		-	-	-	-	-	-	-	-	-	
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
12.4 - [Name of sub-vote]		-	-	-	-	-	-	_	-	_	
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
12.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
12.8 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-	
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]		_	-		_	-			_	_	
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
13.5 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-	
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]		-	-		_	_		_	_	-	
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
Vote 14 - [NAME OF VOTE 14]		_	_	-	_	_	-	_	_	_	
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]		-	_	_	_	_	-	_	_	-	
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]		-			_			_	_		
14.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
14.9 - [Name of sub-vote]		-	-	_	-	-	-	_	_	-	
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	_	_	-	_	_	_	_	_	
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]		_	_	_	_	_	-	_	_	_	
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]		_		_	_	_	_	_	_	_	
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	2	494 414	706 330	448 700	764 525	764 525	764 525	817 111	856 918	901 974	
Total Expenditure by Vote											
Surplus/(Deficit) for the year References	2	185 428	(103 389)	145 495	(31 594)	(36 564)	(36 564)	(43 741)	(31 649)	(19 213)	

Theretinuss

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

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

3. Assign share in 'associate' to relevant Vote

LIM334 Ba-Phalaborwa - Table A4 Budgeted Financial Performance (revenue and expenditure)

LIM334 Ba-Phalaborwa - Table A4 Budgete	d Fir	nancial Performa	nce (revenue	and expendit	ure)				1		
Description	Ref	2020/21	2021/22	2022/23		Current Y	ear 2023/24		2024/25 Mediun	Term Revenue of Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	105 590	113 307	119 965	175 582	175 582	175 582	82 160	197 916	228 988	264 940
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	16 032	18 082	18 558	20 772	20 772	20 772	18 204	21 914	23 141	24 460
Sale of Goods and Rendering of Services		691	887	664	743	743	743	571	784	828	875
Agency services		9 051	21 601	14 138	6 529	6 529	6 529	-	6 888	7 273	7 688
Interest		-	-		-	-	-	-	-	-	_
Interest earned from Receivables		25 003	11 337	25 527	17 508	17 508	17 508	5 914	18 470	19 505	20 617
Interest earned from Current and Non Current Assets		2 718	2 434	4 026	2 613	5 113	5 113	3 356	5 394	5 696	6 021
Dividends		-	_	-	-		-	-	_	_	_
Rent on Land		_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		5	205	512	220	270	270	268	285	301	318
Licence and permits		_		_	-						
Operational Revenue		938	9 790	576	7 759	7 759	7 759	555	8 186	8 645	9 137
Non-Exchange Revenue			0.00								
Property rates	2	95 114	133 398	135 075	184 556	184 556	184 556	120 735	194 706	205 610	217 330
Surcharges and Taxes	-	-	-	-	104 000	-	104 000	120 700	-	200 010	217 000
Fines, penalties and forfeits		301	598	514	1 363	1 363	1 363		1 438	1 519	1 606
Licences or permits		5 690	20 358	5 598	6 109	6 109	6 109	(0)	6 445	6 806	7 194
Transfer and subsidies - Operational		205 154	182 025	196 070	207 443	207 443	207 443	161 778	223 212	221 501	221 556
Interest		19 818	41 761	30 429	45 149	45 149	45 149	23 738	47 632	50 300	53 167
		19 010	41 701	30 429	45 149	45 149	45 149	23 / 36	47 032	50 500	55 107
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		144 627	-	- (47)	-	-	-	-	-	-	-
Gains on disposal of Assets		144 637	1 162	(17)	-	-	-	-	-	-	-
Other Gains		-	1 163	10 542	-	-	-	-	-	-	-
Discontinued Operations  Total Revenue (excluding capital transfers and contri		630 743	556 948	562 178	676 346	678 896	678 896	417 278	733 271	780 113	834 907
	1	030 743	330 340	302 170	070 340	070 030	070 090	417 270	733 271	700 113	034 301
Expenditure	١	142 244	165 677	170 100	100 001	100 901	100 001	110 500	040 004	222.246	222 000
Employee related costs	2	143 244	165 677	172 122	199 891	199 891	199 891	112 592	212 884	223 346	233 880
Remuneration of councillors	١,	15 304	17 262	18 189	20 101	18 401	18 401	11 885	19 413	22 246	23 291
Bulk purchases - electricity	2	86 758	101 086	94 788	139 479	138 279	138 279	78 113	155 868	180 340	208 653
Inventory consumed	8	17 129	29 761	36 006	25 500	25 715	25 715	15 678	24 104	24 260	24 422
Debt impairment	3	39 994	- 00 700	1 133	100 000	100 000	100 000	-	105 500	111 408	111 408
Depreciation and amortisation		84 208	86 780	47 422	79 285	79 285	79 285	52 298	83 646	88 330	88 330
Interest		18 641	18 266	20 847	19 481	19 481	19 481	-	20 552	21 703	21 703
Contracted services		33 679	71 025	48 792	83 158	82 609	82 609	41 330	80 218	70 382	75 382
Transfers and subsidies		-	9 854	7 390	1 020	1 020	1 020	221	1 076	1 136	1 136
Irrecoverable debts written off		-	136 917	(54 976)	-	-	-	-	440.055	410 700	440 700
Operational costs		54 132	148 481	56 178	96 611	99 845	99 845	47 633	113 850	113 768	113 768
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses	_	663	(79 375)	404	-	-	-	-	-	-	-
Total Expenditure	_	493 751	705 735	448 296	764 525	764 525	764 525	359 749	817 111	856 918	901 974
Surplus/(Deficit)		136 992	(148 787)	113 882	(88 180)	(85 630)	(85 630)	57 529	(83 839)	(76 805)	(67 066)
Transfers and subsidies - capital (monetary	6	49 099	47 155	42 559	56 586	49 066	49 066	28 909	40 098	45 156	47 853
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers &		186 091	(101 631)	156 440	(31 594)	(36 564)	(36 564)	86 438	(43 741)	(31 649)	(19 213)
contributions Income Tax		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after income tax		186 091	(101 631)	156 440	(31 594)	(36 564)	(36 564)	86 438	(43 741)	(31 649)	(19 213)
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	7	186 091	(101 631)	156 440	(31 594)	(36 564)	(36 564)	86 438	(43 741)	(31 649)	(19 213)
Intercompany/Parent subsidiary transactions	'	-									
Surplus/(Deficit) for the year	1	186 091	(101 631)	156 440	(31 594)	(36 564)	(36 564)	86 438	(43 741)	(31 649)	(19 213)

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Councillors		-	-	-	-	-	-	_	-	-	-
Vote 2 - Budget and Treasury Office		-	41 744	(36 245)	-	-	-	_	-	-	-
Vote 3 - Corporate Services		-	-	1 206	1 500	1 500	1 500	1 500	1 700	2 000	2 000
Vote 4 - Community and Social Services		-	47 771	(17 789)	1 000	1 000	1 000	1 000	7 225	10 000	5 000
Vote 5 - Planning and Development Services		-	-	_	-	-	-	-	_	-	-
Vote 6 - Technical Services		_	(427)	15 720	62 266	54 746	54 746	54 746	50 867	51 875	47 853
Capital single-year expenditure sub-total		-	89 087	(37 107)	64 766	57 246	57 246	57 246	59 792	63 875	54 853
Total Capital Expenditure - Vote		-	89 087	(37 107)	64 766	57 246	57 246	57 246	59 792	63 875	54 853
Capital Expenditure - Functional											
Governance and administration		_	41 744	(35 038)	1 500	1 500	1 500	7 373	1 700	2 000	2 000
Executive and council		-	-		_	-	-	-	-	-	-
Finance and administration		-	41 744	(35 038)	1 500	1 500	1 500	7 373	1 700	2 000	2 000
Internal audit		-	-	` - '	_	_	_	_	_	_	-
Community and public safety		-	(117)	117	16 000	10 230	10 230	6 434	12 975	-	-
Community and social services		-	` <b>-</b> `	_	1 000	1 000	1 000	-	1 000	-	-
Sport and recreation		-	(117)	117	15 000	9 230	9 230	6 434	11 775	-	-
Public safety		-	` _ `	_	_	_	_	_	_	_	-
Housing		-	-	_	_	_	_	_	_	_	-
Health		-	-	_	_	_	_	_	200	_	-
Economic and environmental services		-	(6)	15 299	26 472	29 722	29 722	34 431	32 104	37 913	35 567
Planning and development		-	-	_	_	-	-	_	_	-	-
Road transport		-	(6)	15 299	26 472	29 722	29 722	34 431	32 104	37 913	35 567
Environmental protection		-		_	_	_	_	_	_	_	-
Trading services		-	47 467	(17 485)	20 794	15 794	15 794	33 010	13 014	23 962	17 286
Energy sources		-	(304)	304	20 794	15 794	15 794	3 028	8 014	13 962	12 286
Water management		-	-	_	_	-	-	_	_	-	_
Waste water management		-	-	_	-	-	-	-	-	-	-
Waste management		-	47 771	(17 789)	-	-	-	29 982	5 000	10 000	5 000
Other		-	-	-	-	ı	-	-	-	_	_
Total Capital Expenditure - Functional	3	-	89 087	(37 107)	64 766	57 246	57 246	81 248	59 792	63 875	54 853
Funded by:											
National Government		-	(427)	15 720	56 586	49 066	49 066	38 917	40 098	45 156	47 853
Provincial Government		-	` _ ´	_	_	_	_	_	_	-	-
District Municipality		-	-	_	_	-	_	_	-	-	-
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,	1										
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ	1										
Institutions)		_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	4	-	(427)	15 720	56 586	49 066	49 066	38 917	40 098	45 156	47 853
Borrowing	6	-	-	_	_	_	_	_	_	-	-
Internally generated funds		-	67 966	(31 279)	8 180	8 180	8 180	42 331	19 694	18 719	7 000
Total Capital Funding	7	-	67 539	(15 558)	64 766	57 246	57 246	81 248	59 792	63 875	54 853

References

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the appropriations by vote

<sup>4.</sup> Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure

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

LIM334 Ba-Phalaborwa - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

LIM334 Ba-Phalaborwa - Table A5 Budgetee	d Ca <sub>l</sub>	oital Expenditu	ıre by vote, fu	inctional class	sification and	funding			ı		
Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive and Councillors	2	_						_		_	
1.1 - Mayor and Council		_		-	-	-	_	_	_	_	
1.2 - Municipal Manager, Town Secretary and Chief B	Execu	tive							-	-	-
1.3 - Governance Function									-	-	-
1.4 - Disaster Management									-		-
1.5 - Risk Management 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 - Budget and Treasury Office 2.1 - Finance		-	_	-	-	-	-	-	-	_	_
2.2 - Asset Management									_	_	_
2.3 - Supply Chain Management									-	-	-
2.4 - Valuation Service									-	-	
2.5 - Property Services 2.6 - Fleet Management									_	_	
2.7 - [Name of sub-vote]									_	_	-
2.8 - [Name of sub-vote]									-	-	-
2.9 - [Name of sub-vote]									-	-	-
2.10 - [Name of sub-vote]									-	-	-
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	-
3.2 - Community Halls and Facilities									_	] [	
3.3 - Cemeteries, Funeral Parlours and Crematorium	IS								-	-	-
3.4 - Community Parks (including Nurseries)									-	-	-
3.5 - Road and Traffic Regulation 3.6 - [Name of sub-vote]									-	_	
3.7 - [Name of sub-vote]									_	_	
3.8 - [Name of sub-vote]									-	-	-
3.9 - [Name of sub-vote]									-	-	-
3.10 - [Name of sub-vote]									-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	
4.1 - Community Halls and Facilities 4.2 - Cemeteries, Funeral Parlours and Crematorium	l IS								_	_	
4.3 - Community Parks (including Nurseries)	Ĭ								_	_	-
4.4 - Road and Traffic Regulation									-	-	-
4.5 - Libraries and Archives									-	-	-
4.6 - Health Services 4.7 - Solid Waste Disposal (Landfill Sites)									_	_	-
4.8 - Solid Waste Disposal (Landfill Sites)									_	_	-
4.9 - Storm Water Management									-	-	-
4.10 - [Name of sub-vote]									-	-	-
Vote 5 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-
<ul><li>5.1 - Economic Development/Planning</li><li>5.2 - Corporate Wide Strategic Planning (IDPs, LEDs</li></ul>	3)								_	_	
5.3 - Town Planning, Building Regulations and Enforce		t, and City Engine	er						-	-	-
5.4 - Development Facilitation									-		-
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 - Technical Services 6.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	_	
6.1 - Solid Waste Removal 6.2 - Roads										_	_
6.3 - Project Management Unit									-	-	-
6.4 - Street Lighting and Signal Systems									-		-
6.5 - Electricity 6.6 - Electricity										_	- - -
6.7 - Sewerage									_	_	_
6.8 - [Name of sub-vote]									-	-	-
6.9 - Water Distribution									-	-	-
6.10 - Waste Water Treatment									-	-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]									_	_	
7.3 - [Name of sub-vote]									-	-	-
7.4 - [Name of sub-vote]									-	-	-
7.5 - [Name of sub-vote] 7.6 - [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]	I								-	-	- 1

1	1	i	i			İ	i	ı	ı	1
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-	-
8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote]								-	-	
8.4 - [Name of sub-vote]								_	_	
8.5 - [Name of sub-vote]								_	_	-
8.6 - [Name of sub-vote]								_	_	
8.7 - [Name of sub-vote]								_	-	
8.8 - [Name of sub-vote]								-	-	-
8.9 - [Name of sub-vote]								-	-	-
8.10 - [Name of sub-vote]								-	-	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-	- - -
9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]								-	_	
9.4 - [Name of sub-vote]								_	_	_
9.5 - [Name of sub-vote]								_	_	_
9.6 - [Name of sub-vote]								_	-	-
9.7 - [Name of sub-vote]								-	-	-
9.8 - [Name of sub-vote]								-	-	_
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]									_	- - - - - -
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	_	_
10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]								_	_	- - - -
10.3 - [Name of sub-vote]								_	_	_
10.4 - [Name of sub-vote]								-	-	-
10.5 - [Name of sub-vote]								-	-	-
10.6 - [Name of sub-vote]								-	-	-
10.7 - [Name of sub-vote]								_	_	
10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]								-	_	_
10.10 - [Name of sub-vote]								_	_	_
Vote 11 - [NAME OF VOTE 111]	_	_	_	-	_	_	-	-	_	_
11.1 - [Name of sub-vote]	_	-	-	-	-	-	_	_		_
11.2 - [Name of sub-vote]								-	-	-
11.3 - [Name of sub-vote]								-	-	_
11.4 - [Name of sub-vote]								-	-	-
11.5 - [Name of sub-vote]								-	-	
11.6 - [Name of sub-vote]								-	-	-
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]								_	_	
11.9 - [Name of sub-vote]								_	_	
11.10 - [Name of sub-vote]								_	_	_
Vote 12 - [NAME OF VOTE 1210]	_	_	_	-	-	_	-	-	_	
12.1 - Governance Function								_	_	-
12.2 - [Name of sub-vote]								_	_	_
12.3 - [Name of sub-vote]								_	-	
12.4 - [Name of sub-vote]								-	-	-
12.5 - [Name of sub-vote]								-	-	-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]								-	_	_
12.8 - [Name of sub-vote]								_	_	- - -
12.9 - [Name of sub-vote]								_	_	-
12.10 - [Name of sub-vote]								_	-	-
Vote 13 - [NAME OF VOTE 13]	_	_	_	_	-	_	_	_	_	_
13.1 - [Name of sub-vote]								_	-	-
13.2 - [Name of sub-vote]								-	-	-
13.3 - [Name of sub-vote]								-	-	-
13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]									-	-
13.6 - [Name of sub-vote]								_	_	_
13.7 - [Name of sub-vote]								_	_	-
13.8 - [Name of sub-vote]								-	-	-
13.9 - [Name of sub-vote]								-	-	
13.10 - [Name of sub-vote]								-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	-	-
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]									-	Ī .
14.3 - [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]	-	-	-	-	-	-	-	_	_	- - -
15.1 - [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							l .	<u> </u>	1

Capital expenditure - Municipal Vote	_										
Single-year expenditure appropriation  Vote 1 - Executive and Councillors	2	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chic 1.3 - Governance Function	er Exe	-	-	_	-	-	-	_	-	-	_
1.4 - Disaster Management 1.5 - Risk Management		-	-	-	-	-	-	-	-	-	-
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 - Budget and Treasury Office 2.1 - Finance		-	41 744	(36 245) 36	-	-	-	-	-	-	-
2.2 - Asset Management		-	41 744	(36 281)	-	-	-	-	-	-	-
2.3 - Supply Chain Management 2.4 - Valuation Service		-	_	_	_		-	_		-	
2.5 - Property Services		-	-	-	-	-	-	-	-	-	-
2.6 - Fleet Management 2.7 - [Name of sub-vote]		-	-	-	_	-	_		-	_	_
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]		_		_	_		-	_		_	_
Vote 3 - Corporate Services		-	-	1 206	1 500	1 500	1 500	1 500	1 700	2 000	2 000
3.1 - [Name of sub-vote]		-	-	1 206	1 500	1 500	1 500	1 500	1 700	2 000	2 000
3.2 - Community Halls and Facilities 3.3 - Cemeteries, Funeral Parlours and Crematorio	l ums	-	-	-	_	-	-		-	_	_
3.4 - Community Parks (including Nurseries) 3.5 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		_	-	-	-	-	_	_	_	-	_
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]			-	-	_	-	-	_	-		
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	47 771	(17 789)	1 000	1 000	1 000	1 000	7 225	10 000	5 000
4.1 - Community Halls and Facilities 4.2 - Cemeteries, Funeral Parlours and Crematorio	 	-	-	-	1 000	- 1 000	1 000	1 000	1 000	-	-
4.3 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
4.4 - Road and Traffic Regulation 4.5 - Libraries and Archives		-	-	-	-	-	-		1 025	-	_
4.6 - Health Services		-	-	-	-	-	-	-	200	-	-
4.7 - Solid Waste Disposal (Landfill Sites) 4.8 - Solid Waste Disposal (Landfill Sites)		-	- 47 771	(17 789)	_			_	- 5 000	10 000	- 5 000
4.9 - Storm Water Management		-	-	· - ′	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]				-	-		-	-	-	-	-
Vote 5 - Planning and Development Services 5.1 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-
5.2 - Corporate Wide Strategic Planning (IDPs, LE 5.3 - Town Planning, Building Regulations and Er		-	-	-	-	-	-	-	-	-	-
5.4 - Development Facilitation		-	-	-	_	-	_		-	-	_
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 - Technical Services 6.1 - Solid Waste Removal		_	(427)	15 720	62 266	54 746	54 746	54 746	50 867	51 875	47 853
6.2 - Roads		-	(6)	15 299	26 472	29 722	29 722	29 722	31 079	37 913	35 567
6.3 - Project Management Unit 6.4 - Street Lighting and Signal Systems			- 65	- (65)			-			- 5 687	- 4 286
6.5 - Electricity		-	(117)	117	15 000	9 230	9 230	9 230	11 775	-	-
6.6 - Electricity 6.7 - Sewerage		-	(369)	369 -	20 794	15 794 –	15 794 –	15 794 –	8 014 -	8 275 -	8 000 -
6.8 - [Name of sub-vote] 6.9 - Water Distribution		-	-	-	-	-	-	-	-	-	-
6.9 - Water Distribution 6.10 - Waste Water Treatment		-		-	_	-	-	-	1 1	-	_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	_
7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]		-	-	-	_	-	-	_	-	-	_
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	_
7.6 - [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 - [NAME OF VOTE 8]		_	-	-	-	-	-	_	-	-	-
8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote]		1 1	1 1	-	- -	1 1		-	1 1	-	
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]		-	-	-	-	-	-	-	-	-	

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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]		-	_	-	_	_	-			_
9.7 - [Name of sub-vote]	_	_		-	_	_	_	-	_	_
9.8 - [Name of sub-vote]	_	-	_	-	_	-	_	_	_	_
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]	_		_	_	_	-	-			
10.4 - [Name of sub-vote]	_	_	_	-	_	_	_		_	_
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]			-	-	_	-				-
10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	_	_		-	_	_	_	-	_	_
10.10 - [Name of sub-vote]	_	-	_	-	_	_	_	_	_	-
Vote 11 - [NAME OF VOTE 111]	_	-	_	-	-	-	-	-	1	
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]		_	_	_	-	-	-	-	-	
11.6 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	_	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-		-	-	-		-		
Vote 12 - [NAME OF VOTE 1210] 12.1 - Governance Function	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	- - - - - -
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		-	-	_	_	_	-	-		_
12.7 - [Name of sub-vote]	_	_		-	_	_	_	_	_	_
12.8 - [Name of sub-vote]	_	-	_	-	_	-	_	-	-	_
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	- - - - - -
13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote]	_	_	_	_	_	-	-	-	-	_
13.3 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
13.4 - [Name of sub-vote]	_	-	-	-	_	-	_	-	-	_
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]	_	_	_	_	_	_	-	-	-	-
13.8 - [Name of sub-vote]	_	_	_	_	_	_	_	_		
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	 _
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]		_	_	_	_	-	-	-		_
14.4 - [Name of sub-vote]	_	_	_	-	_	_	_	_	_	_
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	- - - -
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]		_		_	_		_		-	_
14.9 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	_	-	-	-	_	_	_	-	_	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.3 - [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]		_		Ī.	_	_	_	-		_
15.10 - [Name of sub-vote]	_	_	_	-	_	_	-	_	_	-
Capital single-year expenditure sub-total	-	89 087	(37 107)	64 766	57 246	57 246	57 246	59 792	63 875	54 853
Total Capital Expenditure	-	89 087	(37 107)	64 766	57 246	57 246	57 246	59 792	63 875	54 853

Multi-ye	ear appropriation in the 2023/24	Annual Budget	2024/25	N	Multi-year appropring the the 2023/24	Annual Budget	6	New m (funds for	nulti-year appropr new and existing	iations g projects)
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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LIM334 Ba-Phalaborwa - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23		Current Ye				n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		69 325	56 508	35 718	(97 897)	(93 734)	(93 734)	78 820	(104 678)	15 812	31 238
Trade and other receivables from exchange transactions	1	1 395 217	1 358 634	1 631 349	1 569 939	259 789	259 789	1 624 092	275 203	239 874	240 985
Receivables from non-exchange transactions	1	12 977	120 275	273 519	253 157	342 649	342 649	419 031	359 579	312 626	315 493
Current portion of non-current receivables		-	-	-	-	28	28	-	29	30	30
Inventory	2	21 631	21 354	20 926	42 245	43 055	43 055	35 144	41 565	41 047	41 311
VAT		26 034	25 827	38 084	36 533	58 221	58 221	60 009	61 805	64 845	68 630
Other current assets	•	(129 129)	1 154	7 099	-	7 826	7 826	10 165	8 210	8 587	8 587
Total current assets		1 396 055	1 583 752	2 006 694	1 803 977	617 834	617 834	2 227 261	641 711	682 820	706 276
Non current assets											
Investments		_	-	-	-	-	_	_	-	-	_
Investment property		394 701	414 579	440 904	414 579	442 037	442 037	440 904	463 697	485 027	485 027
Property, plant and equipment	3	751 402	708 218	701 061	771 402	783 753	783 753	678 151	821 423	859 706	850 684
Biological assets		142	_	_	_	_	_	_	_	_	_
Living and non-living resources		_	_	_	_	_	_	_	_	_	_
Heritage assets		121 522	121 522	104 952	121 522	317	317	104 952	333	348	348
Intangible assets		274	183	91	178	(6)	(6)	30	(6)	(8)	(8)
Trade and other receivables from exchange transactions		_	_	_	_			_	_		
Non-current receivables from non-exchange transactions		_	_	149	_		_	149	_	_	
Other non-current assets		_	_	143	_		_	143	_	_	_
Total non current assets		1 268 041	1 244 502	1 247 158	1 307 681	1 226 102	1 226 102	1 224 187	1 285 447	1 345 073	1 336 051
TOTAL ASSETS	+	2 664 096	2 828 253	3 253 852	3 111 658	1 843 936	1 843 936	3 451 447	1 927 158	2 027 894	2 042 327
LIABILITIES		2 004 000	2 020 200	0 200 002	0 111 000	1 040 000	1 040 000	0 401 441	1 021 100	2 027 004	2 0 42 027
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		14 395	16 382	17 668	20 400	5 036	5 036	17 668	4.000		
Consumer deposits										3 541 1	3 541
Trade and other payables from exchange transactions	- 1	4 313	4 627		20 400		4 822		4 283 5 059	3 541 5 291	3 541 5 291
Trade and other payables from exchange transactions	1	4 313	4 627 1 674 435	5 006	-	4 822	4 822	5 343	5 059	5 291	5 291
Trade and other navables from non-exchange transactions	4	1 385 003	1 674 435	5 006 1 777 297	1 428 705	4 822 424 082	424 082	5 343 1 913 821			
Trade and other payables from non-exchange transactions	4 5	1 385 003 1 143	1 674 435 918	5 006 1 777 297 0	1 428 705 -	4 822 424 082 0	424 082 0	5 343 1 913 821 (32 070)	5 059 445 755 –	5 291 466 393 –	5 291 466 393 –
Provision		1 385 003 1 143 21 873	1 674 435 918 20 870	5 006 1 777 297 0 26 862	1 428 705 - 18 557	4 822 424 082 0 5 987	424 082 0 5 987	5 343 1 913 821 (32 070) 26 862	5 059 445 755 - 6 280	5 291 466 393 — 6 569	5 291 466 393 - 6 569
Provision VAT		1 385 003 1 143	1 674 435 918	5 006 1 777 297 0 26 862 91 756	1 428 705 -	4 822 424 082 0	424 082 0	5 343 1 913 821 (32 070) 26 862 111 552	5 059 445 755 –	5 291 466 393 –	5 291 466 393 –
Provision VAT Other current liabilities		1 385 003 1 143 21 873 21 990 —	1 674 435 918 20 870 46 738	5 006 1 777 297 0 26 862 91 756 (848)	1 428 705 - 18 557 32 475 -	4 822 424 082 0 5 987 53 672	424 082 0 5 987 53 672 -	5 343 1 913 821 (32 070) 26 862 111 552 (848)	5 059 445 755 - 6 280 56 057	5 291 466 393 — 6 569 58 611	5 291 466 393 - 6 569 58 570
Provision VAT Other current liabilities Total current liabilities		1 385 003 1 143 21 873	1 674 435 918 20 870	5 006 1 777 297 0 26 862 91 756	1 428 705 - 18 557	4 822 424 082 0 5 987	424 082 0 5 987	5 343 1 913 821 (32 070) 26 862 111 552	5 059 445 755 - 6 280	5 291 466 393 — 6 569	5 291 466 393 - 6 569
Provision VAT Other current liabilities Total current liabilities Non current liabilities	5	1 385 003 1 143 21 873 21 990 - 1 448 717	1 674 435 918 20 870 46 738 - 1 763 971	5 006 1 777 297 0 26 862 91 756 (848) 1 917 742	1 428 705 - 18 557 32 475 - 1 500 138	4 822 424 082 0 5 987 53 672 - 493 600	424 082 0 5 987 53 672 - 493 600	5 343 1 913 821 (32 070) 26 862 111 552 (848) 2 042 330	5 059 445 755 - 6 280 56 057 - 517 433	5 291 466 393 - 6 569 58 611 - 540 406	5 291 466 393 - 6 569 58 570 - 540 365
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities	6	1 385 003 1 143 21 873 21 990 - 1 448 717 74 535	1 674 435 918 20 870 46 738 - 1 763 971	5 006 1 777 297 0 26 862 91 756 (848) 1 917 742 45 818	1 428 705 - 18 557 32 475 - 1 500 138	4 822 424 082 0 5 987 53 672 - 493 600 45 839	424 082 0 5 987 53 672 - 493 600	5 343 1 913 821 (32 070) 26 862 111 552 (848) 2 042 330	5 059 445 755 - 6 280 56 057 - 517 433 48 085	5 291 466 393 - 6 569 58 611 - 540 406	5 291 466 393 - 6 569 58 570 - 540 365
Provision VAT Other current liabilities  Total current liabilities  Non current liabilities Financial liabilities Provision	5	1 385 003 1 143 21 873 21 990 - 1 448 717	1 674 435 918 20 870 46 738 - 1 763 971	5 006 1 777 297 0 26 862 91 756 (848) 1 917 742	1 428 705 - 18 557 32 475 - 1 500 138	4 822 424 082 0 5 987 53 672 - 493 600	424 082 0 5 987 53 672 - 493 600	5 343 1 913 821 (32 070) 26 862 111 552 (848) 2 042 330 25 704 114 101	5 059 445 755 - 6 280 56 057 - 517 433	5 291 466 393 - 6 569 58 611 - 540 406	5 291 466 393 - 6 569 58 570 - 540 365
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables	6	1 385 003 1 143 21 873 21 990 - 1 448 717 74 535 99 758	1 674 435 918 20 870 46 738 - 1 763 971 61 031 114 802	5 006 1 777 297 0 26 862 91 756 (848) 1 917 742 45 818 114 101	1 428 705 - 18 557 32 475 - 1 500 138	4 822 424 082 0 5 987 53 672 - 493 600 45 839 114 101	424 082 0 5 987 53 672 - 493 600 45 839 114 101	5 343 1 913 821 (32 070) 26 862 111 552 (848) 2 042 330 25 704 114 101	5 059 445 755 - 6 280 56 057 - 517 433 48 085 119 692	5 291 466 393 - 6 569 58 611 - 540 406 50 297 127 225	5 291 466 393 - 6 569 58 570 - 540 365 50 297 127 225
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Financial liabilities Long term portion of trade payables Other non-current liabilities	6	1 385 003 1 143 21 873 21 990 - 1 448 717 74 535 99 758 - 48 607	1 674 435 918 20 870 46 738 - 1 763 971 61 031 114 802 - 53 631	5 006 1 777 297 0 26 862 91 756 (848) 1 917 742 45 818 114 101 - 49 929	1 428 705 - 18 557 32 475 - 1 500 138 61 031 61 172 	4 822 424 082 0 5 987 53 672 - 493 600 45 839 114 101 - 42 021	424 082 0 5 987 53 672 - 493 600 45 839 114 101 - 42 021	5 343 1 913 821 (32 070) 26 862 111 552 (848) 2 042 330 25 704 114 101 - 49 929	5 059 445 755 - 6 280 56 057  517 433 48 085 119 692 - 44 080	5 291 466 393 - 6 569 58 611 - 540 406 50 297 127 225 - 44 080	5 291 466 393 - 6 569 58 570 - 540 365 50 297 127 225 - 44 080
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities	6	1 385 003 1 143 21 873 21 990 - 1 448 717 74 535 99 758 - 48 607 222 900	1 674 435 918 20 870 46 738 - 1 763 971 61 031 114 802 - 53 631 229 464	5 006 1 777 297 0 26 862 91 756 (848) 1 917 742 45 818 114 101 49 929 209 847	1 428 705 - 18 557 32 475 - 1 500 138 61 031 61 172 - 122 203	4 822 424 082 0 5 987 53 672 - 493 600 45 839 114 101 - 42 021 201 961	424 082 0 5 987 53 672 - 493 600 45 839 114 101 - 42 021 201 961	5 343 1 913 821 (32 070) 26 862 111 552 (848) 2 042 330 25 704 114 101 - 49 929 189 733	5 059 445 755 - 6 280 56 057 - 517 433 48 085 119 692 - 44 080 211 857	5 291 466 393 - 6 569 58 611 - 540 406 50 297 127 225 - 44 080 221 602	5 291 466 393 - 6 5699 58 570 - 540 365 50 297 127 225 - 44 080 221 602
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities	6	1 385 003 1 143 21 873 21 990 - 1 448 717 74 535 99 758 - 48 607 222 900 1 671 617	1 674 435 918 20 870 46 738 - 1 763 971 61 031 114 802 - 53 631 229 464 1 993 435	5 006 1 777 297 0 26 862 91 756 (848) 1 917 742 45 818 114 101 	1 428 705 - 18 557 32 475 - 1 500 138 61 031 61 172 - 122 203 1 622 340	4 822 424 082 0 5 987 5 672 - 493 600 45 839 114 101 - 42 021 201 961 695 560	424 082 0 5 987 53 672 - 493 600 45 839 114 101 - 42 021 201 961 695 560	5 343 1 913 821 (32 070) 26 862 111 552 (848) 2 042 330 25 704 114 101 	5 059 445 755 - 6 280 56 057 - 517 433 48 085 119 692 - 40 080 211 857 729 290	5 291 466 393 - 6 569 58 611 - 540 406 50 297 127 225 - 44 080 221 602 762 008	5 291 466 393 - 6 569 58 570 - 540 365 50 297 127 225 - 44 080 221 602 761 967
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS	6	1 385 003 1 143 21 873 21 990 - 1 448 717 74 535 99 758 - 48 607 222 900	1 674 435 918 20 870 46 738 - 1 763 971 61 031 114 802 - 53 631 229 464	5 006 1 777 297 0 26 862 91 756 (848) 1 917 742 45 818 114 101 49 929 209 847	1 428 705 - 18 557 32 475 - 1 500 138 61 031 61 172 - 122 203	4 822 424 082 0 5 987 53 672 - 493 600 45 839 114 101 - 42 021 201 961	424 082 0 5 987 53 672 - 493 600 45 839 114 101 - 42 021 201 961	5 343 1 913 821 (32 070) 26 862 111 552 (848) 2 042 330 25 704 114 101 - 49 929 189 733	5 059 445 755 - 6 280 56 057 - 517 433 48 085 119 692 - 44 080 211 857	5 291 466 393 - 6 569 58 611 - 540 406 50 297 127 225 - 44 080 221 602	5 291 466 393 - 6 5699 58 570 - 540 365 50 297 127 225 - 44 080 221 602
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	6 7	1 385 003 1 143 21 873 21 990 1 448 717 74 535 99 758 	1 674 435 918 20 870 46 738 - 1 763 971 61 031 114 802 - 53 631 229 464 1 993 435 834 819	5 006 1 777 297 0 26 862 91 756 (848) 1 917 742 45 818 114 101 	1 428 705 - 18 557 32 475 - 1 500 138 61 031 61 172 - 122 203 1 622 340 1 489 318	4 822 424 082 0 5 987 53 672 493 600 45 839 114 101 - 42 021 201 961 695 560 1 148 375	424 082 0 5 987 53 672 - 493 600 45 839 114 101 - 42 021 695 560 1 148 375	5 343 1 913 821 (32 070) 26 862 111 552 (848) 2 042 330 25 704 114 101 - 49 929 189 733 2 232 063 1 219 385	5 059 445 755 - 6 280 56 057 - 517 433 48 085 119 692 - 44 080 211 857 729 290 1 197 868	5 291 466 393 - 6 569 58 611 - 540 406 50 297 127 225 - 44 080 221 602 762 008 1 265 886	5 291 466 393 - 6 569 58 570 - 540 365 50 297 127 225 - 44 080 221 602 761 967 1 280 360
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Frovision Long term portion of trade payables Other non-current liabilities Total non current liabilities Total LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	6 7	1 385 003 1 143 21 873 21 990 1 448 717 74 535 99 758 48 607 222 900 1 671 617 992 478	1 674 435 918 20 870 46 738 	5 006 1 777 297 0 26 862 91 756 (848) 1 917 742 45 818 114 101 	1 428 705 - 18 557 32 475 - 1 500 138 61 031 61 172 - 122 203 1 622 340	4 822 424 082 0 5 987 53 672 493 600 45 839 114 101 - 42 021 201 961 1 148 375	424 082 0 5 987 53 672 - 493 600 45 839 114 101 - 42 021 201 961 695 560 1 148 375	5 343 1 913 821 (32 070) 26 862 111 552 (848) 2 042 330 25 704 114 101 49 929 189 733 2 232 063 1 219 385	5 059 445 755 - 6 280 56 057 - 517 433 48 085 119 692 - 44 080 211 857 729 290 1 197 868	5 291 466 393 - 6 569 58 611 - 540 406 50 297 127 225 - 44 080 221 602 21 265 886 1 064 253	5 291 466 393 - 6 569 58 570 - 540 365 50 297 127 225 - 44 080 221 602 761 967 1 280 360
Provision VAT Other current liabilities  Total current liabilities  Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities  Total non current liabilities  TOTAL LIABILITIES  NET ASSETS  COMMUNITY WEALTH/EQUITY	6 7	1 385 003 1 143 21 873 21 990 1 448 717 74 535 99 758 	1 674 435 918 20 870 46 738 - 1 763 971 61 031 114 802 - 53 631 229 464 1 993 435 834 819	5 006 1 777 297 0 26 862 91 756 (848) 1 917 742 45 818 114 101 	1 428 705 - 18 557 32 475 - 1 500 138 61 031 61 172 - 122 203 1 622 340 1 489 318	4 822 424 082 0 5 987 53 672 493 600 45 839 114 101 - 42 021 201 961 695 560 1 148 375	424 082 0 5 987 53 672 - 493 600 45 839 114 101 - 42 021 695 560 1 148 375	5 343 1 913 821 (32 070) 26 862 111 552 (848) 2 042 330 25 704 114 101 - 49 929 189 733 2 232 063 1 219 385	5 059 445 755 - 6 280 56 057 - 517 433 48 085 119 692 - 44 080 211 857 729 290 1 197 868	5 291 466 393 - 6 569 58 611 - 540 406 50 297 127 225 - 44 080 221 602 762 008 1 265 886	5 291 466 393 - 6 569 58 570 - 540 365 50 297 127 225 - 44 080 221 602 761 967 1 280 360
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	6 7	1 385 003 1 143 21 873 21 990 1 448 717 74 535 99 758 48 607 222 900 1 671 617 992 478	1 674 435 918 20 870 46 738 	5 006 1 777 297 0 26 862 91 756 (848) 1 917 742 45 818 114 101 	1 428 705 - 18 557 32 475 - 1 500 138 61 031 61 172 - 122 203 1 622 340 1 489 318	4 822 424 082 0 5 987 53 672 493 600 45 839 114 101 - 42 021 201 961 1 148 375	424 082 0 5 987 53 672 - 493 600 45 839 114 101 - 42 021 201 961 695 560 1 148 375	5 343 1 913 821 (32 070) 26 862 111 552 (848) 2 042 330 25 704 114 101 49 929 189 733 2 232 063 1 219 385	5 059 445 755 - 6 280 56 057 - 517 433 48 085 119 692 - 44 080 211 857 729 290 1 197 868	5 291 466 393 - 6 569 58 611 - 540 406 50 297 127 225 - 44 080 221 602 21 265 886 1 064 253	5 291 466 393 - 6 569 58 570 - 540 365 50 297 127 225 - 44 080 221 602 761 967 1 280 360

- 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.

LIM334 Ba-Phalaborwa - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medi	um 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	88 202	127 344	127 344	127 344	138 126	163 553	205 610	217 330
Service charges		-	-	184 589	155 806	155 153	155 153	264 150	184 657	251 849	289 078
Other revenue		-	51 000	82 328	85 748	22 774	22 774	63 341	24 027	25 372	26 818
Transfers and Subsidies - Operational	1	-	2 418	199 057	207 443	207 443	207 443	361 522	223 212	221 501	221 556
Transfers and Subsidies - Capital	1	-	-	42 377	56 586	49 066	49 066	74 307	40 098	45 156	47 853
Interest		-	-	3 014	2 613	5 113	5 113	5 472	5 394	5 696	6 02
Dividends		-	-	-	-	-	-	_	-	-	_
Payments											
Suppliers and employees		(2)	(94 005)	531 801	(768 057)	(680 816)	(680 816)	(903 917)	(637 353)	(688 087)	(739 063
Interest		-	_	-	(2 481)	(2 481)	(2 481)	_	(2 617)	(2 763)	(2 763
Transfers and Subsidies	1	-	_	_	(1 020)	(1 020)	(1 020)	_	(1 076)	(1 136)	(1 136
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2)	(40 587)	1 131 367	(136 018)	(117 424)	(117 424)	3 002	(105)	63 197	65 693
CASH FLOWS FROM INVESTING ACTIVITIES		, ,	, ,		, ,	,	, ,		, ,		
Receipts											
Proceeds on disposal of PPE		-	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_		_			_				_
Payments		_	_	_	_	_		_	_	_	
Capital assets		_	_	(19 232)	74 481	65 833	65 833	45 755	(68 761)	(73 457)	(63 08
NET CASH FROM/(USED) INVESTING ACTIVITIES		_		(19 232)	74 481	65 833	65 833	45 755	(68 761)	(73 457)	(63 081
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(19 232)	74 401	00 000	00 000	40 / 00	(00 /01)	(13 451)	(03.00)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	_	-	_	_	-	_	-	-	-
Borrowing long term/refinancing		-	_	-	_	_	-	_	_	-	_
Increase (decrease) in consumer deposits									236	233	_
Payments											
Repayment of borrowing		-	_	_	(20 400)	(20 400)	(20 400)	(20 400)	(20 400)	(20 400)	(20 400
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	(20 400)	(20 400)	(20 400)	(20 400)	(20 164)	(20 167)	(20 400
NET INCREASE/ (DECREASE) IN CASH HELD		(2)	(40 587)	1 112 135	(81 937)	(71 991)	(71 991)	28 357	(89 030)	(30 427)	(17 788
Cash/cash equivalents at the year begin:	2	(Z) -	(40 567)	1 112 133	(01 937)	(11 991)	(11991)	20 337	(69 030) 44 090	(44 940)	(75 367
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	2	(2)	(40 587)	1 112 135	(81 937)	(71 991)	(71 991)	28 357	(44 940)		(93 155
	1 4	(2)	(40 367)	1 112 133	(01937)	(71991)	(/1991)	20 331	(44 940)	(13 301)	(93 135
References	o Diot-i	at/Lagal Munici	ition								
Local/District municipalities to include transfers from/to     Cook acquired and includes investments with motivities.			ues								
2. Cash equivalents includes investments with maturities	01 3 N	ionins or less									
3. The MTREF is populated directly from SA30.			50.440								

3. The MTREF is populated directly from SA30.										
Total receipts	_	53 418	599 566	635 539	566 893	566 893	906 918	640 941	755 184	808 656
Total payments	(2)	(94 005)	512 569	(697 076)	(618 484)	(618 484)	(858 161)	(709 807)	(765 443)	(806 044)
	(2)	(40 587)	1 112 135	(61 537)	(51 591)	(51 591)	48 757	(68 866)	(10 259)	2 612

LIM334 Ba-Phalaborwa - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available		Outcome	Outcome	Outcome		Duuget	rorecast	outcome	2024/23	2023/20	ZUZUIZI
Cash/cash equivalents at the year end	1	(2)	(40 587)	1 112 135	(81 937)	(71 991)	(71 991)	28 357	(44 940)	(75 367)	(93 155)
Other current investments > 90 days		69 328	97 095	(1 076 416)		(21 743)	(21 743)	50 464	(59 738)	' '	'
Non current Investments	1	-	_	` _ ′	` _ '	` _ '	` _ ′	_	` -	_	-
Cash and investments available:		69 325	56 508	35 718	(97 897)	(93 734)	(93 734)	78 820	(104 678)	15 812	31 238
Application of cash and investments											
Unspent conditional transfers		1 143	918	0	_	0	0	(32 070)	_	_	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	1 385 003	1 617 802	1 206 084	1 015 603	311 134	311 134	931 533	(40 549)	(34 025)	(39 655)
Other provisions											
Long term investments committed	4	_	-	_	_	-	_	-	-	_	_
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		1 386 146	1 618 720	1 206 084	1 015 603	311 135	311 135	899 463	(40 549)	(34 025)	(39 655)
Surplus(shortfall) - Excluding Non-Current Creditors	Trf to	(1 316 821)	(1 562 213)	(1 170 366)	(1 113 500)	(404 869)	(404 869)	(820 643)	(64 129)	49 837	70 894
Creditors transferred to Debt Relief - Non-Current po	rtion	ı	-	-	-	-	-	-	ı	_	-
Surplus(shortfall) - Including Non-Current Creditors	Trf to D	(1 316 821)	(1 562 213)	(1 170 366)	(1 113 500)	(404 869)	(404 869)	(820 643)	(64 129)	49 837	70 894

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	_	56 633	570 365	413 102	112 948	112 948	981 440	486 304	500 418	506 048
Creditors due	1 385 003	1 674 435	1 776 449	1 428 705	424 082	424 082	1 912 973	445 755	466 393	466 393
Total	(1 385 003)	(1 617 802)	(1 206 084)	(1 015 603)	(311 134)	(311 134)	(931 533)	40 549	34 025	39 655
Total	(1 303 003)	(1017 002)	(1 200 004)	(1013 003)	(311 134)	(311 134)	(931 333)	40 349	34 023	39 000
Debtors collection assumptions										
Balance outstanding - debtors	1 408 194	1 478 908	1 905 017	1 823 096	602 466	602 466	2 043 272	634 811	552 530	556 508
Estimate of debtors collection rate	0.0%	3.8%	29.9%	22.7%	18.7%	18.7%	48.0%	76.6%	90.6%	90.9%
								,		
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 reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										

# Note:

Capitalisation

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

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	-	56 162	51 944	33 294	24 544	24 544	42 236	57 156	54 853
Roads Infrastructure		-	-	-	-	-	-	22 462	31 194	35 567
Storm water Infrastructure		-	-	15 293	10 000	6 250	6 250	1 897	-	-
Electrical Infrastructure		_	(304)	-	20 794	15 794	15 794	8 014	13 962	12 286
Water Supply Infrastructure		_	-	-	-	-	_	-	-	_
Sanitation Infrastructure		_	-	-	-	-	_	-	-	_
Solid Waste Infrastructure		_	47 771	29 982	-	-	_	5 000	10 000	5 000
Rail Infrastructure		_	-	-	-	-	_	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		_	-	-	-	-		_	-	_
Infrastructure		-	47 467	45 275	30 794	22 044	22 044	37 373	55 156	52 853
Community Facilities		-	558	384	1 000	1 000	1 000	1 000	-	-
Sport and Recreation Facilities		_	-	-	-	_		938	-	
Community Assets		-	558	384	1 000	1 000	1 000	1 938	-	-
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		_	1 068	1 400	_	_	_	_	-	_
Furniture and Office Equipment		_	_	1 206	1 500	1 500	1 500	1 700	2 000	2 000
Machinery and Equipment		_	1 281	2 313	_	_	_	_	_	_
Transport Assets		-	5 788	1 365	-	-	-	1 225	-	_
Land		_	_	-	_	-	_	_	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	-	_
Mature		_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	_	_	_	_	_	_	_	_	_
Roads Infrastructure	-	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_		_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_		_	_	_	_	_	_	
Infrastructure			_	_	_	-			-	_
								-		-
Community Facilities		-	-	-	_	-	-	-	-	-
Sport and Recreation Facilities		_	_	-	-	_		_	_	
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		_	-	-	-	-	_	-	-	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	_	-	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	_
Immature		_	- 1	- 1	- 1		-	- 1	- 1	

1	1	İ	l i	İ		Ì	İ	İ		İ
Total Upgrading of Existing Assets	6	-	(123)	36	31 472	32 702	32 702	17 557	6 719	-
Roads Infrastructure		-	(6)	-	16 472	23 472	23 472	6 719	6 719	_
Storm water Infrastructure		-	-	-	-	-	-	-	_	-
Electrical Infrastructure		-	-	-	-	-	-	-	_	-
Water Supply Infrastructure		-	-	-	_	-	-	-	_	-
Sanitation Infrastructure		-	-	-	_	-	-	-	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	_	-	-	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	_	-
Infrastructure		-	(6)	-	16 472	23 472	23 472	6 719	6 719	-
Community Facilities		-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities		_	(117)	-	15 000	9 230	9 230	10 837	-	-
Community Assets		-	(117)	-	15 000	9 230	9 230	10 837	_	-
Heritage Assets		-	-	36	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	_	-
Non-revenue Generating		_	-	-	_	_	-	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	_	-	-	-	_	-
Housing		_	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	_	-	-	-	_	-
Licences and Rights		_	-	-		-	-	-	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	_	-
Land		-	-	-	-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	-	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
	١.									
Total Capital Expenditure	4	-	56 039	51 980	64 766	57 246	57 246	59 792	63 875	54 853
Roads Infrastructure		-	(6)	-	16 472	23 472	23 472	29 182	37 913	35 567
Storm water Infrastructure		-	- (20.4)	15 293	10 000	6 250	6 250	1 897	-	40.000
Electrical Infrastructure		-	(304)	-	20 794	15 794	15 794	8 014	13 962	12 286
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-
Sanitation Infrastructure		-	- 47.774	-	-	_	-	-	40.000	
Solid Waste Infrastructure		-	47 771	29 982	-	-	-	5 000	10 000	5 000
Rail Infrastructure		-	-	-	_	_	-	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		_	- 47.404	-	- 47.000	-	-	-		-
Infrastructure		-	47 461	45 275	47 266	45 516	45 516	44 093	61 875	52 853
Community Facilities		-	558	384	1 000	1 000	1 000	1 000	_	-
Sport and Recreation Facilities		_	(117)	- 204	15 000	9 230	9 230	11 775	_	-
Community Assets		-	441	384	16 000	10 230	10 230	12 775	-	-
Heritage Assets		-	-	36	-	-	_	-	_	_
Revenue Generating		-	-	-	-	_	_	_	_	_
Non-revenue Generating		_	-	-		_	_	_	_	-
Investment properties		-	-	-	-	-	-	-	-	_
Operational Buildings		-	-	-	_	-	_	_	_	_
Housing		_	-	-	_	-	-	-	_	-
Other Assets		-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	_	_	_	_	_
Licences and Rights		_	-	-	_	_	-	_	_	_
Intangible Assets		-	- 4 000	- 4 400	-	-	-	-	_	-
Computer Equipment		-	1 068	1 400	4 500	4 500	4 500	4 700	2,000	2 000
Furniture and Office Equipment		-	4 204	1 206	1 500		1 500	1 700	2 000	2 000
Machinery and Equipment Transport Assets		_	1 281 5 788	2 313 1 365	_	_	_	1 225	_	-
Land		_	5 / 88 -	1 300	-	_	_	1 225	_	_
Zoo's, Marine and Non-biological Animals		_					_	_		_
200 S, Maine and Non-Dididical Aminais		-	-	-	-	-			-	_
=		_	-	-	-	-	-	-	-	-
Mature										
=		_	-	-	-	-	-	-	-	-
Mature			- - 56 039	- - 51 980	- 64 766	-	- - 57 246	- - 59 792	63 875	- 54 853

I	1	l 1	Í	ı	i	İ	1	1	ı	
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 173 063	1 182 023	1 189 619	1 194 527	1 138 731	1 138 731	1 136 917	1 198 997	1 257 265
Roads Infrastructure		339 671	349 247	362 442	329 561	395 738	395 738	399 609	428 273	449 445
Storm water Infrastructure		-	(45 541)	(30 247)	(27 531)	(33 101)	(33 101)	(37 611)	(41 647)	(43 764
Electrical Infrastructure		-	9 032	9 053	14 239	12 239	12 239	3 918	9 625	8 312
Water Supply Infrastructure Sanitation Infrastructure		_	_	_	_	_	_	_	-	-
Solid Waste Infrastructure		_	47 771	29 982		_	_	5 000	10 000	5 000
Rail Infrastructure		_	-	23 302	_	_	_	-	-	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		339 671	360 509	371 229	316 269	374 875	374 875	370 917	406 251	418 994
Community Assets		230 818	205 277	191 274	325 607	263 800	263 800	265 628	266 479	281 935
Heritage Assets		121 522	121 522	104 952	121 522	317	317	317	334	352
Investment properties		394 701	414 579	440 904	414 579	442 037	442 037	442 037	465 907	491 532
Other Assets		11 225	(733)	(962)	(51 571)	(34 571)	(34 571)	(35 289)	(37 223)	(38 470
Biological or Cultivated Assets		142	(755)	(302)	(51 57 1)	(04 37 1)	(54 57 1)	(55 265)	(57 225)	(30 47 0
Intangible Assets		274	183	91	178	(6)	(6)	(11)	(12)	(6
Computer Equipment		_	619	1 143	(496)	(2 896)	(2 896)	(2 979)	(3 143)	(3 223
Furniture and Office Equipment		_	(292)	601	1 529	1 651	1 651	1 810	2 115	2 166
Machinery and Equipment		-	798	2 076	(10 078)	9 532	9 532	9 429	9 934	10 595
Transport Assets		-	4 850	3 600	2 278	9 280	9 280	10 347	9 608	10 313
Land		74 711	74 711	74 711	74 711	74 711	74 711	74 711	78 745	83 076
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources	1		-			-	<u>-</u>		-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 173 063	1 182 023	1 189 619	1 194 527	1 138 731	1 138 731	1 136 917	1 198 997	1 257 265
EXPENDITURE OTHER ITEMS		74 024	103 184	100 010	102 424	111 769	111 769	110 561	110 797	110 847
<u>Depreciation</u>	7	74 024	86 787	74 880	79 285	79 285	79 285	83 646	88 330	88 330
Repairs and Maintenance by Asset Class	3	-	16 397	25 130	23 138	32 484	32 484	26 915	22 466	22 517
Roads Infrastructure		-	5 481	5 317	-	7 094	7 094	8 800	8 800	8 800
Storm water Infrastructure		-	4 274	7.050	45.040	45.005	45.005		4 074	4 074
Electrical Infrastructure Water Supply Infrastructure		-	4 371	7 952	15 012	15 625	15 625	5 000	1 671	1 671
Sanitation Infrastructure		_	_			_	_			_
Solid Waste Infrastructure		_	_	3 415	3 406	3 406	3 406	1 000	1 000	1 000
Rail Infrastructure		_	_	_	_	_	_	_	-	_
Coastal Infrastructure		-	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	100	47	1 400	700	700	1 000	500	500
Infrastructure		-	9 953	16 730	19 819	26 826	26 826	15 800	11 971	11 971
Community Facilities		-	2	2	14	14	14	500	50	50
Sport and Recreation Facilities		-	22	-	8	8	8	15	15	15
Community Assets		-	25	2	21	21	21	515	65	65
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		_	_	-	-	_		-	-	-
Investment properties		_		_				_		
Operational Buildings		_	50	60	2 400	_	_	_	-	_
Housing		_	-	-	_	_	_	_	-	_
Other Assets		-	50	60	2 400	_	-	-	-	-
Biological or Cultivated Assets		-	-	0	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	_	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	- 225	-	- 20	-	-	2 202	2 202	2 000
Furniture and Office Equipment  Machinery and Equipment		-	225	546	30	60	60	3 282	3 283	3 283
Transport Assets			6 143	7 792	867	5 576	5 576	7 318	7 147	7 198
Land		_	-	_	-	-	-	_	-	-
				_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-			l	_	_		_
Zoo's, Marine and Non-biological Animals  Mature		-	-	-	-	-	-	- 1	- 1	
				-	-	-	-	_	-	_
Mature Immature		-	-		<u> </u>	-		-	-	-
Mature Immature Living Resources				-			-	-		
Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS		- - - 74 024	103 184	100 010	102 424	111 769	111 769	110 561	110 797	110 847
Mature Immature Living Resources  TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex		74 024 0.0%	-0.2%	- 100 010 0.1%	<b>102 424</b> 48.6%	111 769 57.1%	- - 111 769 57.1%	- - 110 561 29.4%	<b>110 797</b> 10.5%	110 847 0.0%
Mature Immature Living Resources  TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		- - - 74 024 0.0% 0.0%	- - 103 184 -0.2% -0.1%	- 100 010 0.1% 0.0%	102 424 48.6% 39.7%	111 769 57.1% 41.2%	- - 111 769 57.1% 41.2%	- - 110 561 29.4% 21.0%	110 797 10.5% 7.6%	0.0% 0.0%
Mature Immature Living Resources  TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex	Duc -	74 024 0.0% 0.0% 0.0%	-0.2%	- 100 010 0.1%	<b>102 424</b> 48.6%	111 769 57.1%	- - 111 769 57.1%	- - 110 561 29.4%	<b>110 797</b> 10.5%	110 847 0.0%

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

LIM334 Ba-Phalaborwa - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets Water:	1									
Piped water inside dwelling		15	15	15	15	15	15	15	15	15
Piped water inside yard (but not in dwelling)		19	19	19	19	19	19	19	19	19
Using public tap (at least min.service level)  Other water supply (at least min.service level)	2	3 812 413	3 812 413	3 812 413	3 812 413	3 812 413	3 812 413	3 812 413	3 812 413	3 812 413
Minimum Service Level and Above sub-total	7	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259
No water supply  Below Minimum Service Level sub-total		2 4 261	2 4 261	2 4 261	2 4 261	2 4 261	4 261	2 4 261	4 261	4 261
Total number of households	5	8 520	8 520	8 520	8 520	8 520	8 520	8 520	8 520	8 520
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638
Flush toilet (with septic tank)		860	860	860	860	860	860	860	860	860
Chemical toilet		424	424	424	424	424	424	424	424	424
Pit toilet (ventilated) Other toilet provisions (> min.service level)		6 718 10 833	6 718 10 833	6 718 10 833	6 718 10 833	6 718 10 833	6 718 10 833	6 718 10 833	6 718 10 833	6 718 10 833
Minimum Service Level and Above sub-total		35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473
Bucket toilet		80	80	80	80	80	80	80	80	80
Other toilet provisions (< min.service level)		864	864	864	864	864	864	864	864	864
No toilet provisions  Below Minimum Service Level sub-total		4 698 5 642	4 698 5 642	4 698 5 642	4 698 5 642	4 698 5 642	4 698 5 642	4 698 5 642	4 698 5 642	4 698 5 642
Total number of households	5	41 115	41 115	41 115	41 115	41 115	41 115	41 115	41 115	41 115
Energy:				-						
Energy: Electricity (at least min.service level)		37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345
Electricity - prepaid (min.service level)		_	-	_	-	-	-	-	-	-
Minimum Service Level and Above sub-total		37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	_	-	_	-	_	_
Below Minimum Service Level sub-total		_	_	_		_		_	_	_
Total number of households	5	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345
Refuse:										
Removed at least once a week		20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066
Minimum Service Level and Above sub-total		20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066
Removed less frequently than once a week		684	684	684	684	684	684	684	684	684
Using communal refuse dump Using own refuse dump		17 849 327	17 849 327	17 849 327	17 849 327	17 849 327	17 849 327	17 849 327	17 849 327	17 849 327
Other rubbish disposal		1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933
No rubbish disposal		21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050
Below Minimum Service Level sub-total	_	41 843	41 843	41 843	41 843	41 843	41 843	41 843	41 843	41 843
Total number of households	5	61 909	61 909	61 909	61 909	61 909	61 909	61 909	61 909	61 909
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	_	_	-	_	-	_	_
Refuse (removed at least once a week)		_	_	_	_	_	_	_	_	_
Informal Settlements		-	-	-	_	-	_	-	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)  Electricity/other energy (50kwh per indigent household per month)		-		_			-	-	_	_
Refuse (removed once a week for indigent households)		_	_	_	_	_	_	_	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	-	-	_	-	_	_	_
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		_	-	-	-	_		_	_	_
Sanitation (Rindiper household per month) Sanitation (Rand per household per month)			_	_	_			_	_	_
Electricity (kwh per household per month)		-	-	-	_	-	_	-	-	-
Refuse (average litres per week)	$\perp$	-	-	-	_	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
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)		3 820	(15 510)	(14 818)	(14 798)	(14 798)	(14 798)	(15 612)	(16 486)	(17 426
Water (in excess of 6 kilolitres per indigent household per month)		-	- (.00.0)	- (	- (50)	- (50)	- (50)	- (10 012)	- (.0 .00)	- ( 120
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-		-	(1 279)	(1 279)	(1 279)	(1 441)	, ,	(1 930
Refuse (in excess of one removal a week for indigent households)		-	(213)	(436)	(182)	(182)	(182)	(192)	(203)	(215
Municipal Housing - rental rebates Housing - top structure subsidies	6	_				_		_	_	_
Other	"	_	_	_	_	_	_	_	_	_
Total revenue cost of subsidised services provided		3 820	(15 723)	(15 254)	(16 260)	(16 260)	(16 260)	(17 246)	(18 357)	(19 571

- 9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

Description	Ref		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expend
·		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Y 2026
R thousand REVENUE ITEMS:								
Non-exchange revenue by source								
Exchange Revenue	6							
Total Property Rates		199 354	199 354	199 354	123 841	210 319	222 096	23
Less Revenue Foregone (exemptions, reductions and								
rebates and impermissable values in excess of section		// / 700	(4.4.7700)	(4.4 770.0)	(0.407)	(45.040)	(40.400)	١.,
17 of MPRA)	ŀ	(14 798) 184 556	(14 798) 184 556	(14 798) 184 556	(3 107) 120 735	(15 612) 194 706	(16 486) 205 610	2
Net Property Rates		104 330	104 336	104 330	120 / 35	194 / 00	203 610	4
Exchange revenue service charges								
Service charges - Electricity	6	470.000	470.000	470.000	00.040	400.057	000.050	
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent		176 860	176 860	176 860	83 616	199 357	230 656	2
household per month)		(1 279)	(1 279)	(1 279)	(1 455)	(1 441)	(1 668)	
Less Cost of Free Basis Services (50 kwh per indigent		(1213)	(1213)	(12/3)	(1455)	(1441)	(1000)	
household per month)		_	_	_		_	_	
Net Service charges - Electricity	ľ	175 582	175 582	175 582	82 160	197 916	228 988	2
				302	32 100	310		
Service charges - Water Total Service charges - Water	6							
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		-	-	1	-	-	-	
Service charges - Waste Water Management								
Total Service charges - Waste Water Management		-	-	-	-	-	-	
Less Revenue Foregone (in excess of free sanitation								
service to indigent households)		-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service								
to indigent households) Net Service charges - Waste Water Management		-	-	-	-	_	_	
		-	-	-	_	-	_	
Service charges - Waste Management	6							
Total refuse removal revenue		20 954	20 954	20 954	19 199	22 106	23 344	
Total landfill revenue		-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)		(182)	(182)	(182)	(995)	(192)	(203)	
Less Cost of Free Basis Services (removed once a week		(102)	(102)	(102)	(333)	(132)	(200)	
to indigent households)		_	_	_		_	_	
Net Service charges - Waste Management	ľ	20 772	20 772	20 772	18 204	21 914	23 141	
	L							
								-
EXPENDITURE ITEMS:							I	
Employee related costs								
Basic Salaries and Wages	2	108 634	109 986	109 986	66 941	117 135	121 379	1
Pension and UIF Contributions		21 576	22 068	22 068	13 563	23 502	24 110	
Medical Aid Contributions		11 662	11 375	11 375	5 305	12 115	13 029	
Overtime		7 033	4 183	4 183	602	4 455	7 858	
Performance Bonus		8 588	8 631	8 631	4 604	9 192	9 594	
Motor Vehicle Allowance		21 867	20 566	20 566	10 498	21 903	24 436	
Cellphone Allowance		1 769	1 932	1 932	1 137	2 058	1 976	
Housing Allowances		771	828	828	441	882	861	
Other benefits and allowances		6 799	6 577	6 577	1 530	7 005	7 597	
Payments in lieu of leave		7 740	9 630	9 630	5 976	10 256	8 647	
Long service awards	١. ا	67	-	-	-	-	76	
Post-retirement benefit obligations	4	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	
Scarcity		-	-	-	_	-	-	
Acting and post related allowance		3 386	4 114	4 114	1 993	4 381	3 782	
In kind benefits	_	-		-	-	-	-	
sub-total	5	199 891	199 891	199 891	112 592	212 884	223 346	:
Less: Employees costs capitalised to PPE  Total Employee related costs	1	- 199 891	199 891	199 891	112 592	212 884	223 346	2

In	1	i i		Ì	ı	ı	i	
Depreciation and amortisation  Depreciation of Property, Plant & Equipment		79 189	79 189	79 189	52 237	83 544	88 222	88 222
Lease amortisation		19 109	19 109	19 109	52 237	102	108	108
Capital asset impairment		97	97	97	- 01	102	100	100
Capital asset impairment		_	_	_		_	_	_
Total Depreciation and amortisation	1	79 285	79 285	79 285	52 298	83 646	88 330	88 330
Bulk purchases - electricity								
Electricity bulk purchases		139 479	138 279	138 279	78 113	155 868	180 340	208 653
Total bulk purchases	1	139 479	138 279	138 279	78 113	155 868	180 340	208 653
Transfers and grants								
Cash transfers and grants		1 020	1 020	1 020	221	1 076	1 136	1 136
Non-cash transfers and grants		-	-	-	-	-	-	-
Total transfers and grants	1	1 020	1 020	1 020	221	1 076	1 136	1 136
Contracted Services								
Outsourced Services		31 779	35 949	35 949	18 691	34 906	36 478	36 478
Consultants and Professional Services		20 635	20 470	20 470	8 553	25 954	18 869	18 869
Contractors		30 744	26 189	26 189	14 086	19 357	15 035	20 035
Total contracted services		83 158	82 609	82 609	41 330	80 218	70 382	75 382
Operational Costs								
Collection costs		1 200	1 470	1 470	474	1 200	1 300	1 300
Contributions to 'other' provisions		200	200	200	-	1 000	1 000	1 000
Audit fees		5 265	7 265	7 265	7 020	7 500	7 500	7 500
Other Operational Costs		89 946	90 910	90 910	40 139	104 150	103 968	103 968
Total Operational Costs	1	96 611	99 845	99 845	47 633	113 850	113 768	113 768
Desire and Maintenance by English Research	8				1			
Repairs and Maintenance by Expenditure Item Employee related costs	8				_			
Inventory Consumed (Project Maintenance)		23 138	32 484	32 484	_	26 915	22 466	22 517
Contracted Services		-	-	-	_	_	-	-
Other Expenditure		-	_	-	_	_	-	-
Total Repairs and Maintenance Expenditure	9	23 138	32 484	32 484	-	26 915	22 466	22 517
Inventory Consumed								
Inventory Consumed - Water		_	_	_	_	_	_	_
Inventory Consumed - Other		25 500	25 715	25 715	5 539	24 104	24 260	24 422

check

- 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 Re 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

LIM334 Ba-Phalaborwa - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

LIM334 Ba-Phalaborwa - Supporting Table				Vote 3 -	Vote 4 -	Vote 5 -			V. I. O. BIAME	Vote 9 - [NAME	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
			Vote 2 - Budget and Treasury		Community	Planning and	Vote 6 - Technical	OF VOTE 71	OF VOTE 81	OF VOTE 91	INAME OF	INAME OF	INAME OF	INAME OF	INAME OF	INAME OF	I otai
Description	Ref	Executive and Councillors	Office	Corporate Services	and Social		Services	OF VOIE /	OF VOIE 6]	OF VOIE 9]	VOTE 101	VOTE 1111	VOTE 12101	VOTE 131		VOTE 151	l
		Councillors	Office	Services	Services	Development Services	Services				VOIE 10]	VOIE 1111	VOIE 1210]	VOIE 13]	VOTE 14]	VOIE 15]	l
R thousand	1				Services	Services											
Revenue																	
Exchange Revenue																	İ
Service charges - Electricity		-	(1 441)	-	-	-	199 357	-	-	-	-	-	-	-	-	-	197 916
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	21 914	-	-	-	-	-	-	-	-	-	21 914
Sale of Goods and Rendering of Services		-	175	-	222	275	113	-	-	-	-	-	-	-	-	-	784
Agency services		-	6 888	-	-	-	-	-	-	-	-	-	-	-	-	-	6 888
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	24	-	-	-	18 447	-	-	-	-	-	-	-	-	-	18 470
Interest earned from Current and Non Current Asset	ts	-	5 394	-	-	-	-	-	-	-	-	-	-	-	-	-	5 394
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	285	-	-	-	-	-	-	-	-	-	-	-	-	285
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	8 185	-	-	-	1	-	-	-	-	-	-	-	-	-	8 186
Non-Exchange Revenue																	l
Property rates		-	194 706	-	-	-	-	-	-	-	-	-	-	-	-	-	194 706
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	1 438	-	-	-	-	-	-	-	-	-	-	-	1 438
Licences or permits		-	-	-	6 445	-	-	-	-	-	-	-	-	-	-	-	6 445
Transfer and subsidies - Operational		-	219 586	-	-	-	3 626	-	-	-	-	-	-	-	-	-	223 212
Interest		-	47 632	-	-	-	-	-	-	-	-	-	-	-	-	-	47 632
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contr	ibutio	_	481 149	285	8 105	275	243 457	-	-	_	_	_	_	_	_	_	733 271
Expenditure																	l
Employee related costs		21 776	30 746	39 727	57 182	14 097	49 356	-	-	-	-	-	-	-	-	-	212 884
Remuneration of councillors		19 413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 413
Bulk purchases - electricity		-	-	-	-	-	155 868	-	-	-	-	-	-	-	-	-	155 868
Inventory consumed		184	4 226	603	1 831	48	17 213	-	-	-	-	-	-	-	-	-	24 104
Debt impairment		-	83 455	-	-	-	22 045	-	-	-	-	-	-	-	-	-	105 500
Depreciation and amortisation		-	20 025	4 454	10 952	-	48 214	-	-	-	-	-	-	-	-	-	83 646
Interest		-	20 552	-	-	-	-	-	-	-	-	-	-	-	-	-	20 552
Contracted services		24 775	11 800	11 431	2 908	15 274	14 030	-	-	-	-	-	-	-	-	-	80 218
Transfers and subsidies		-	-	1 076	-	-	-	-	-	-	-	-	-	-	-	-	1 076
Irrecoverable debts written off								-	-	-	-	-	-	-	-	-	
Operational costs	1	27 119	20 451	31 648	10 783	4 882	18 967	-	-	-	-	-	-	-	-	-	113 850
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	1	-	-	-	_	_	_	_	_	-	_	_	-	_	_	-	_
Total Expenditure	1	93 267	191 254	88 938	83 656	34 301	325 694	_	-	_	-	-	-	-	-	-	817 111
Surplus/(Deficit)	1	(93 267)	289 895	(88 653)	(75 551)	(34 026)	(82 237)	-	-	-	-	-	-	-	-	-	(83 839)
Transfers and subsidies - capital (monetary	1																1
allocations)		-	-	-	-	-	40 098	-	-	-	-	-	-	-	-	-	40 098
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers &		(93 267)	289 895	(88 653)	(75 551)	(34 026)	(42 139)	-	-	-	-	- 1	-	-	-	-	(43 741)
contributions	1										1	1	1	l	l	l	1

References

1. Departmental columns to be based on municipal organisation structure

Description	Ref	2020/21	2021/22	2022/23			ar 2023/24		ZUZ4Z5 Mediu	m Term Revenue Framework	
	Hel	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 4 2026/27
thousand SSETS	H										
rade and other receivables from exchange transactions.  Blectricity		22 271 815 939	78 505 947 544	86 684 1 217 092	255 630 1 028 286	129 709	129 709	154 193 1 303 350	138 776	101 790	102 136
Waste Waste Waste Water		120 194 136 048	133 011 150 232	1217 062 175 671 199 144	1 028 286 188 535 181 188	196 524 12 043	196 524 12 043	1 303 350 180 607 246 744	206 249 12 706	215 956 13 417	217 273
Other trade receivables from exchange transactions ross: Trade and other receivables from exchange transactions		419 074 1 513 526	218 661 1 527 953	9 374	(16 319) 1 637 319	(7 199) 331 077	(7 199) 331 077	(204 188)	(7 651) 350 080	(12 800) 318 363	(14 116
ess: Impairment for debt Impairment for Bectricity		(118 310)	(169 320) (45 066)	(56 615) (49 936)	(67 381) (67 359)	(71 288) (65 888)	(71 288) (65 888)	(56 614) (49 936)	(74 877) (69 212)	(78 490) (72 564)	(78 49) (72 56
Impairment for Water Impairment for Waste		- 1		- :							
Impairment for Waste Water Impairment for other trade receivables from exchance transa	cti	(86 885)	(124 253)	(6 679)	(22)	(5 400).	(5 400)	- (6 678)	(5 665)	(5 925)	(5 925
otal net Trade and other receivables from Exchance Transaction sceivables from non-exchange transactions	ns	1 395 217	1 358 634	1 631 349	1 569 939	259 789	259 789	1 624 092	275 203	239 874	240 985
Property rates Less: Impairment of Property rates		351 237 (369 266)	525 630 (436 805)	642 485	330 448 (108 615)	420 143 (108 817)	420 143	787 997 (370 299)	441 344 (114 524)	398 986 (120 731)	401 853
et Property rates  Other receivables from non-exchange transactions		(18 029) 31 006	88 824 31 450	272 186 1 333	221 833 31 324	311 325 31 324	311 325 31 324	417 698 1 333	326 720 32 859	278 255 34 371	281 122 34 37
Impairment for other receivalbes from non-exchange transact et other receivables from non-exchange transactions	50	31 006	31 450	1 333	31 324	31 324	31 324	- 1 333	32 859	34 371	34 37
otal net Receivables from non-exchange transactions		12 977	120 275	273 519	253 157	342 649	342 649	419 031	359 579	312 626	315 493
Dening Balance		_	_	_	_	_	_	_	_	_	_
System Input Volume Water Treatment Works		-		-	-			-		-	
Bulk Purchases Natural Sources		-	-			- 1	-	- 1	-	-	-
Authorised Consumption Billed Authorised Consumption	6		-	-	-	-	-			-	
Billed Metered Consumption Free Basic Water		1	-	-	1	-	- 1	- 1	-	1	
Subsidised Water Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption Free Basic Water		-	-	-	- 1	-	-	- 1	-	-	
Subsidised Water Revenue Water		-	-	-	-		-	-	-		-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-				- :	-	-	
Unbilled Unmetered Consumption Water Losses		-	_		-	-	-	-	-	-	-
Apparent losses Unauthorised Consumption		-	- 1		1	-		- 1	1	1	
Customer Meter Inaccuracies Real losses		-			-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	- 1			-	-	-	- 1	-	-
Leakage on Service Connections up to the point of Customer II  Data Transfer and Management Errors	leter	-		-					-	-	
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
gricultural Opening Balance		_	_		_		_	_	(238)	(238)	(23
Acquisitors Issues	7	-	-		- 1	- (238)	- (238)	-		-	-
Adjustments Withouths	8 9		-		-	-	-	- 1	-	-	
Closing balance - Agricultural		-	-	-	-	(238)	(238)	-	(238)	(238)	(23)
onsumables landard Rated											
Opening Balance Acquisitors		-	-	(8 591)	20 610	20 610	20 610	(8 591)	19 871	18 392	16 85
Issues Adjustments	7 8	-	(8 591)	(11 278)	-	(739)	(739)	(8 398)	(1 479)	(1 539)	(1 600
Wite-offs Closing balance - Consumables Standard Rated	9	-	(8 591)	(19 869)	20 610	19 871	19 871	(16 989)	18 392	16 853	15 253
ero Rated  Dpening Balance			(0.331)	(13 663)	2000			(10 202)	10331	10023	
Acquisitors Issues	,	-	-	-	- 1	-	-	-	-	-	-
Adjustments Wite-offs	8 9	-	-	-	-	-		-	-	-	-
Closing balance - Consumables Zero Rated	,	-	-	-	-	-	-	-	-	-	-
inished Goods Opening Balance											
Acquisitors Issues	,	- 1	- 1		-		-	-			-
Adjustments Witheroffs	8 9	-		-	-			-	-	-	-
Vinte-ons Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	-
laterials and Supplies		21 631	21 631	29 945	20 610	21 635	21 635	29 945	23 422	23 412	24 43
Opening Balance Acquisitions	١.	-	8 772	8 394	26 524	26 524	26 524	19 733	22 614	23 742	24 688
Issues Adjustments Withorth	8		137	2 859 (44) (360)	(25 500)	(24 738)	(24 738)	2 859 (44)	(22 624)	(22 721)	(22 82
Write-offs Closing balance - Materials and Supplies	9	21 631	29 945	40 794	21 635	23 422	23 422	52 134	23 412	24 433	26 29
lork-in-progress									_		
Opening Balance Materials		-	-	-	-	-	-	-	-	-	-
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
ousing Stock											
Opening Balance Acquisitors		-	-	-	-	-	-	-	-	-	-
Transfers Sales		- 1			- 1	- 1	-		-		-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
and Opening Balance		-	_	_	_		_	-	_	_	
Acquisitors Sales		-	-	-	- 1	-	-	- 1	-		-
Adjustments Correction of Prior period errors			- 1	- 1	Ī	- 1		Ī	Ī	1	
Transfers Closing Balance - Land				-	-	-	-			-	
losing Balance - Inventory & Consumables		21 631	21 354	20 926	42 245	43 055	43 055	35 144	41 565	41 047	41 311
reporty, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1 508 725	1 552 602	1 589 319	1 583 164	1 978 478	1 978 478	1 618 586	2 075 165	2 171 955	2 162 933
Less: Accumulated depreciation stal Property, plant and equipment (PPE)	2	757 322 751 402	844 383 766 218	888 258 701 061	811 762 771 402	1 194 725 783 753	1 194 725 783 753	940 435 678 151	1 253 741 821 423	1 312 249 859 706	1 312 245 850 684
ARII ITIES	T										
urrent Babilities - Financial Babilities. Short term loans (other than bank overdraft) Current portion of long-term Babilities		14 222 172	15 459 923	16 516 1 152	20 400	3 884 1 152	3 884 1 152	16 516 1 152	3 074 1 208	2 277 1 264	2 277 1 264
otal Current habilities - Financial habilities	5	14 395	16 382	17 668	20 400 1 428 705	5 036 424 082	5 036 424 082	17 668	4 283 445 755	3 541 466 393	3 541
rade and other payables from exchange transactions.  Trade and other payables from exchange transactions. Other tode payables from exchange transactions. Other tode payables from exchange transactions. Unseed of trade ex	ondition	1 385 003	1 6/4 435 - 918	1777297 (848) 0	1 428 705	424 082 - 0	424 082 - 0	(848) (32 070)	446 /55	466 393	466.33
Trade payables from Non-exchange transactions: Other VAT otal Trade and other payables from exchange transactions	١.	21 990	46 738	91 756	32.475	53 672	53 672	111 552	- 56 057	58 611	58 571
on current liabilities - Financial liabilities	4	1 408 136 74 535	1 722 092 57 377	1 868 206 42 561	1 461 180 61 031	477 755 42 561	477 755 42 561	1 992 456 28 961	501 812 44 646	525 004 46 700	524 963 46 700
Borrowing Other financial liabilities otal Non current liabilities - Financial liabilities		74 535	3 654 61 031	3 257 45 818	61 031	3 278 45 839	3 278 45 839	(3 257) 25 704	3 438 48 065	3 597 50 297	3 597 50 297
on current liabilities - Long Term portion of trade pavables lectricty Bulk Purchases avables and Accusals - General		-	-	-	-	-	-	-	-	-	-
Inables and Accluais - General ater Bulk Purchases unicipal Debt Relief											
ovisions Delicement benefits		48 607	E2 E24	49 929		42 021	42 021	49 929	44 080	46 108	45 101
Retirement benefits Refuse landfill site rehabilitation Other		93 172	53 631 103 193	107 046 (853)	103 193	107 046 7 054	107 046 7 054	107 046 (853)	112 292 7 400	117 457 7 740	117 457 7 741
tal Provisions IANGES IN NET ASSETS	ł	141 779	156 824	156 122	103 193	156 122	156 122	156 122	163 772	171 305	171 30
cumulated surplus lideficiti Accumulated surplus lideficiti - opening balance		-	-	488 305	1 366 312	1 000 828	1 000 828	(488 305)	1 047 708	1 095 903	1 098 20
GRAP adjustments Restated halance		186 091	(101 631)	488 305 156 440	1 366 312 (31 594)	1 000 828 (36 564)	1 000 828 (36 564)	(488 305) 86 438	1 047 708 (43 741)	1 095 903 (31 649)	1 098 20
Surplus/(Deficit) Transfers toffrom Reserves Depreciation offsets		- 1	- 1		(21 004)	(30 304)	(50 304)	1	(+3 (+1)	(21040)	(19.21
Other adjustments cumulated Surplus/(Deficit)	1	377 632 563 723	449 035 347 404	201 034 845 779	1 334 719	964 264	964 264	(201 205) (E03 072)	1 003 967	1 064 253	1 078 99
Iserves Housing Development Fund Capital replacement		1	1	1	1	1	Ī	1	1	1	
Self-insurance Other reserves Revaluation		38 072	38 072	12 193	1	12 193	12 193	12 193	12 790	13 379	13 37
otal Reserves DTAL COMMUNITY WEALTH/EQUITY	2	38 072 38 072 601 795	38 072 38 072 385 476	12 193 12 193 857 972	1 334 719	12 193 12 193 976 457	12 193 12 193 976 457	12 193 12 193 (590 879)	12 790 12 790 1 016 757	13 379 13 379 1 077 632	13 37 13 37 1 092 37
denances Must reconcile with Must reconcile with	Ī										
Leases treated as assets to be depreciated as the same as purcha Pormains must reconnile to Table 417				set element accoun	ted for as finance	leases					
	Transa	ctions ("True Cres	Stors") be submitted on	T-00- D04							
Trado Durablo ebouid only include Trado Durablos from Eurbason	on T	able A4 - Detail to	De Subtituted Oti	THUR OAT							
Trade Payable should only include Trade Payables from Exchance mentory Consumed - Water - included under "Inventory Consumer mentry Consumed Other - included under "Inventory Consumed" or mentory Transfers/Adjustments (Include under gains/losses on Tal mentory Witte-Offs (Include under losses on Table A4)	on T n Tabl ble A4	able A4 - Detail to e A4 - Detail to be	submitted on Tall	ole SA1							

LIM334 Ba-Phalaborwa - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Improve financial viability	A comprehensive, responsive and sustainable social protection system	13	_	3 820	(15 723)	(15 254)	(16 260)	(16 260)	(16 260)	(17 246)	(18 357)	(19 571)
Improve financial viability	Responsive, accountable, effective and efficient local aovernment	9		676 022	618 664	609 449	749 191	744 221	744 221	790 615	843 627	902 332
Allocations to other priorities			2									
Total Revenue (excluding capita	al transfers and contributions)		1	679 842	602 941	594 195	732 932	727 962	727 962	773 369	825 269	882 761
References 1 Total revenue must reconcile to		•					,					

Total revenue must reconcile to
 Balance of allocations not directly linked to an IDP strategic objective check op revenue balance 49 099 45 992 32 017 56 586 49 066 49 066 40 098 45 156 47 853

LIM334 Ba-Phalaborwa - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
	An efficient, competitive and	6	-	-	-	-	8 800	–	-	-	-	LOLO/LI
	responsive economic infrastructure network Sustainable human settlements and improved quality of	8	-	371	-	1 909	2 310	3 147	3 147	3 352	2 581	2 70
	household life			451	2 116	1 219	2 393	2 393	2 393	2 427	2 563	2 56
uman capital	Responsive, accountable,	9	-	_	449	793	2 032	2 232	2 232	1 422	1 536	1 5
uman capital	effective and efficient local government	ŭ	-									
uman capital	Sustainable human settlements and improved quality of household life	8	-	6 629	6 395	6 059	8 680	9 048	9 048	9 311	9 288	9 28
	A comprehensive, responsive and sustainable social protection system	13	-	-	81	294	625	630	630	1 009	1 164	1 16
	A long and healthy life for all South Africans	2	-	-	86	383	720	718	718	936	944	94
Good corporate governance and	An efficient, effective and development-oriented public	12	-	-	398	489	1 180	1 180	1 180	1 580	2 250	2 25
, ,	service Protect and enhance our environmental assets and natural	10	-	-	-	-	11	11	11	11	12	1
	resources Responsive, accountable, effective and efficient local	9	-	42	1 759	3 821	1 507	1 377	1 377	1 469	1 492	1 49
Good corporate governance and	government Sustainable human settlements and improved quality of	8	-	33 444	18 215	22 803	30 555	31 072	31 072	37 338	38 057	38 06
mprove financial viability	household life		_	95	240	1 105	654	65	65	250	253	25
mprove financial viability	A comprehensive, responsive and sustainable social protection system	13	_	5 623	663	478	542	1 371	1 371	710	1 020	1 02
mprove financial viability	A long and healthy life for all South Africans	2	_	-	22	-	8	8	8	15	15	1
mprove financial viability	A skilled and capable workforce to	5	_	-	-	793	-	-	-	-	-	
mprove financial viability	support an inclusive growth path An efficient, competitive and responsive economic	6	-	-	5 582	5 364	1 500	7 844	7 844	9 853	9 356	9 35
mprove financial viability	infrastructure network An efficient, effective and development-oriented public	12	-	-	7 299	10 460	1 137	10 327	10 327	12 412	11 755	11 75
mprove financial viability	service Responsive, accountable, effective and efficient local	9	-	57 833	2 953	(24 462)	104 808	106 238	106 238	114 328	120 507	120 50
mprove financial viability	government Sustainable human settlements and improved quality of household life	8	-	261 103	523 200	272 499	412 885	390 769	390 769	410 889	433 227	444 69
Promotion of Local economy Promotion of Local economy	An efficient, effective and development-oriented public	12	-	-	884 1 512	1 177 1 407	1 573 1 766	1 473 3 548	1 473 3 548	1 700 3 945	1 795 1 959	1 79 2 02
Promotion of Local economy	service Sustainable human settlements and improved quality of	8	-	-	155	122	1 360	1 371	1 371	2 522	2 297	2 29
Provision of sustainable	household life		_	-	268	386	631	434	434	458	484	48
	A comprehensive, responsive and sustainable social protection	13	-	-	-	-	550	400	400	200	200	20
ervices Provision of sustainable	system An efficient, competitive and responsive economic	6	-	-	4 371	11 366	13 469	23 042	23 042	6 011	2 682	7 68
ervices Provision of sustainable	infrastructure network An efficient, effective and development-oriented public	12	_	-	2 368	8 261	2 400	(862)	(862)	893	942	99
ervices Provision of sustainable	service Protect and enhance our environmental assets and natural	10	-	-	1 863	108	200	438	438	1 000	1 000	1 00
ervices Provision of sustainable	resources Sustainable human settlements and improved quality of	8	-	126 627	124 289	120 665	153 227	157 612	157 612	179 289	203 425	231 75
ervices Provision of sustainable	household life Vibrant, equitable, sustainable rural communities contributing	7	-	-	-	0	-	-	-	-	-	-
ervices Sustain the environment	towards food security for all An efficient, effective and development-oriented public	12	-	-	-	-	4 500	5 500	5 500	9 100	3 900	3 90
Sustain the environment	service Sustainable human settlements and improved quality of	8	-	2 198	1 158	1 200	5 803	5 437	5 437	7 082	2 615	2 61
Allocations to other priorities	household life											
Total Expenditure			1	494 414	706 330	448 700	765 825	766 825	766 825	819 511	857 318	902 37

LIM334 Ba-Phalaborwa - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
_	An efficient, competitive and responsive economic	6	1	-	-	-	228	228	228	-	-	-
Attract, develop and retain best human capital	infrastructure network An efficient, effective and development-oriented public	12	-	-	-	1 206	1 500	1 500	1 500	1 700	2 000	2 000
Improve financial viability	A comprehensive, responsive and sustainable social protection	13	-	-	558	384	-	-	-	-	-	-
Improve financial viability	An efficient, effective and development-oriented public	12	-	-	9 206	6 479	-	-	-	-	-	-
Improve financial viability	Create a better South Africa and contribute to a better Africa and a	11	-	-	-	36	-	-	-	-	-	-
Improve financial viability	hetter world Responsive, accountable, effective and efficient local	9	-	-	33 048	_	-	-	-	-	-	-
Provision of sustainable integrated infrastructure and	dovernment A comprehensive, responsive and sustainable social protection	13	-	-	-	_	1 000	1 000	1 000	1 000	-	-
services Provision of sustainable integrated infrastructure and	svstem A long and healthy life for all South Africans	2	-	-	(117)	-	15 000	9 230	9 230	11 775	-	-
Provision of sustainable integrated infrastructure and	An efficient, competitive and responsive economic	6	-	-	47 461	45 275	47 152	49 402	49 402	44 093	61 875	52 853
services Provision of sustainable integrated infrastructure and services	infrastructure network An efficient, effective and development-oriented public service	12	1	-	-	-	-	-	-	1 225	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	90 155	53 381	64 880	61 360	61 360	59 792	63 875	54 853

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

LIM334 Ba-Phalaborwa - Supporting Table SA7 Measureable performance objectives

LIM334 Ba-Phalaborwa - Supporting Table		2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
Vote 1 - vote name		Gutoome	Guidoine	Gutdonic		Duuget	1010000	2024/20	2020/20
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
iliseit measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
·									
Vote 2 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Cub function 2 (name)									
Sub-function 3 - (name) Insert measure/s description									
insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
insert measurers description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Cut function 2 (na.									
Sub-function 2 - (name) Insert measure/s description									
moore modaliora doscription									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
And so on for the rest of the Votes									
Include a measurable performance objective for each r	revenue source (within a relev	vant function) and	each vote (MFMA	s17(3)(b))					

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

LIM334 Ba-Phalaborwa - Entities measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entitle 2 (manus of antitle)										
Entity 3 - (name of entity)										
Insert measure/s description	_									
And so on for the rest of the Entities										

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

F	Buc	la	et	Y۵	ar	+1
	u	20	)2(	6/2	7	'
						_

& Expenditure
Budget Year +2 2026/27

LIM334 Ba-Phalaborwa - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			ledium Term R enditure Frame	
becomption of intaneual indicator	Busio of outstation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management		- Cuttonio	- Cutounio	- Cuttonio	Dauget	Daugot	. 0.0000	outomo	202 1/20	1 2020/20	- 2 2020/21
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	3.8%	2.6%	4.7%	5.2%	5.2%	5.2%	5.7%	5.0%	4.9%	4.7%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue	3.8%	3.3%	3.7%	5.9%	5.9%	5.9%	4.9%	5.6%	5.4%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing 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	1.0 1.0	0.9 0.9	1.0 1.0	1.2 1.2	1.3 1.3	1.3 1.3	1.1 1.1	1.2 1.2	1.3 1.3	1.3 1.3
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	1.0	0.8	0.9	1.0	0.3	0.3	0.8	0.3	0.5	0.5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	196.0%	143.7%	143.3%	143.3%	398.5%	157.8%	180.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	196.0%	143.7%	143.3%	143.3%	398.5%	157.8%	180.8%	174.5%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors	72.2%	104.5%	137.6%	110.4%	130.5%	130.5%	228.9%	126.4%	115.8%	109.0%
Creditors Management Creditors System Efficiency	> 12 Months Old  % of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments	, , , ,	-64993093.5%	-4125.6%	159.8%	-1743.7%	-589.1%	-589.1%	6749.1%	-991.9%	-618.8%	-500.7%
Other Indicators	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
water distribution cosses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	22.7%	29.7%	30.6%	29.6%	29.4%	29.4%	27.0%	29.0%	28.6%	28.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	22.7%	29.7%	33.9%	32.5%	32.2%	32.2%		31.7%	32.4%	31.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	2.9%	4.5%	3.4%	4.8%	4.8%		3.7%	2.9%	2.7%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	16.3%	18.9%	12.1%	14.6%	14.5%	14.5%	12.5%	14.2%	14.1%	13.2%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	184.8	24.4	26.5	26.5	26.5	16.2	28.1	29.5	31.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	46.2%	108.8%	216.9%	163.0%	218.0%	218.0%	509.4%	203.5%	160.8%	142.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.0)	(1.1)	33.4	(1.7)	(1.5)	(1.5)	1.4	(0.9)	(1.4)	(1.6)

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	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditur
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Population												
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
onthly household income (no. of households) No income 11 - R1 600 R1 601 - R3 200 R3 201 - R3 200 R3 201 - R3 200 R5 401 - R12 800 R5 401 - R12 800 R5 401 - R12 800 R12 801 - R12 800 R12 801 - R12 800 R12 801 - R12 800 R10 201 - R10 200 R408 601 - R01 920 R408 601 - R01 920	1, 12											
overty profiles (no. of households)  < R2 060 per household per month Insert description	13											
ouseholdidemographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of pro households in municipal area  Number of pro households in municipal area  Definition of poor household (if per month)												
ousing statistics Formal	3											
Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5		-	-	-	-	-	-	-	-	-	
Total new housing dwellings			-	-	-	-	-	-	-	-	-	
conomic Inflation (inflation outlook (CPDX) Inflatest rate - borrowing Inflatest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
ollection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Total municipal services			2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expen
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget +2 202
	INDI.	Household service targets (000)									
		Water: Piped water inside dwelling	15	15	15	15	15	15	15	15	
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	19	19	19	19	19	19	19	19	
	8	Using public tap (at least min.service level)	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	
	10	Other water supply (at least min.service level)	413	413	413	413	413	413	413	413	
		Minimum Service Level and Above sub-total	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	
		No water supply	4 261	4 261	4 261	4 261	4 261	4 261	4 261	4 261	
		Below Minimum Service Level sub-total Total number of households	4 201 8 520	4 251 8 520	4 261 8 520	8 520	4 261 8 520	4 201 8 520	8 520	8 520	
		Sanitation/sewerage:	0 320	0 320	0 320	0 320	0 320	0 320	0 320	0 320	
		Flush toilet (connected to sewerage)	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638	
		Flush toilet (with septic tank)	860	860	860	860	860	860	860	860	
		Chemical toilet	424	424	424	424	424	424	424	424	
		Pit toilet (ventilated)	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	
		Other toilet provisions (> min.service level)	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	
		Minimum Service Level and Above sub-total	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473	
		Bucket toilet Other toilet provisions (< min.service level)	80 864	80 864	80 864	80 864	80 864	80 864	80 864	80 864	
		No toilet provisions (< min.service level)	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	
		Below Minimum Service Level sub-total	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	_
		Total number of households	41 115	41 115	41 115	41 115	41 115	41 115	41 115	41 115	
1		Energy:									
l		Electricity (at least min.service level)	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	
l		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	
1		Minimum Service Level and Above sub-total	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
1		Other energy sources  Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	<u> </u>
1		Below Minimum Service Level sub-total Total number of households	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	$\vdash$
1		Refuse:	37 343	31 343	31 343	31 343	31 343	31 343	31 343	37 343	
1		Removed at least once a week	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	
1		Minimum Service Level and Above sub-total	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	
1		Removed less frequently than once a week	684	684	684	684	684	684	684	684	
I		Using communal refuse dump	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849	l
1		Using own refuse dump	327	327	327	327	327	327	327	327	
I		Other rubbish disposal	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	
l		No rubbish disposal Below Minimum Service Level sub-total	21 050 41 843	21 050 41 843	21 050 41 843	21 050 41 843	21 050 41 843	21 050 41 843	21 050 41 843	21 050 41 843	
l		Total number of households	61 909	61 909	61 909	61 909	61 909	61 909	61 909	61 909	H
		Total Hamber of Households	2020/21	2021/22	2022/23		irrent Year 2023/			m Term Revenue	& Exp
nicipal in-house services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budg
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	+2 2
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	15	15	15	15	15	15	15	15	
		Piped water inside yard (but not in dwelling)	19	19	19	19	19	19	19	19	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	19 3 812	19 3 812	19 3 812	19 3 812	19 3 812	19 3 812	19 3 812	19 3 812	
		Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	19 3 812 413	19 3 812 413	19 3 812 413	19	19 3 812 413	19 3 812 413	19	19 3 812 413	
	8 10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	19 3 812	19 3 812	19 3 812	19 3 812 413	19 3 812	19 3 812	19 3 812 413	19 3 812	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least rim. service level) Other water supply (at least rim. service level) Minimum Service Level and Above sub-total Using public tap (~ min. service level) Other water supply (~ min. service level)	19 3 812 413	19 3 812 413	19 3 812 413	19 3 812 413	19 3 812 413	19 3 812 413	19 3 812 413	19 3 812 413	
	8 10 9	Poed 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 Albove sub-lotal Using public lacy c'min service level) Other water supply ('min. service level) No water supply ('min. service level) No water supply	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	
	8 10 9	Piped valete riside pard (fund ni in desting) Using public lay of laste artim, narivoral level) Other valete supply (at least min, narivoral level) Afferium Stroice Level and Achous us-bodal Using public lay (- min, narivoral level) Other valete supply (- min sarrivoral level) No waters supply No waters supply	19 3 812 413 234 4 259 2 4 261	19 3 812 413 234 4 259 2 4 261	19 3 812 413 234 4 259 2 4 261	19 3 812 413 234 4 259 2 4 261	19 3 812 413 234 4 259 2 4 261	19 3 812 413 234 4 259 2 4 261	19 3 812 413 234 4 259 2 4 261	19 3 812 413 234 4 259 2 4 261	
	8 10 9	Piped water inside yard (fund on in dwelling) Listing public buy (in least min savivice level) Other water supply (at least min savivice level) Minimum Service Level and Above sub-étail Using public buy 6 min savivice level) Other water supply (in min sarvice level) No water supply (in min savice level) Below Minimum Service Level auth-étail Total number of households	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	19 3 812 413 234 4 259 2	
	8 10 9	Piped under niside yard (fund ni dwelling) Using public hay (all beat min saviviral level) Other water supply (all beat min saviviral level) Affinium Stroke Level and Achous bedatl Using public hay (-min saviviral level) Other water supply (-min saviviral level) No water supply Balow Infinium Strivice Level auth-dotal Total number of households Santation/severage;	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	
	8 10 9	Piped vater riside yard (fund nit of welling) Using public high clast aim in service level) Other water supply (at least min service level) Minimum Stroic Level and Ackous bed said Using public hap (* min service level) Other water supply (* min service level) No water supply No water supply Total number of howering Total number of howering Sanitation leverage Flash totals (comended to severage)	19 3 812 413 234 4 259 2 4 261 4 495 16 638	19 3 812 413 234 4 259 2 4 261 4 495 16 638	19 3 812 413 234 4 259 2 4 261 4 495 16 638	19 3 812 413 234 4 259 2 4 261 4 495 16 638	19 3 812 413 234 4 259 2 4 261 4 495 16 638	19 3 812 413 234 4 259 2 4 261 4 495 16 638	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495 16 638	
	8 10 9	Piped under niside yard (fund ni dwelling) Using public hay (all beat min saviviral level) Other water supply (all beat min saviviral level) Affinium Stroke Level and Achous bedatl Using public hay (-min saviviral level) Other water supply (-min saviviral level) No water supply Balow Infinium Strivice Level auth-dotal Total number of households Santation/severage;	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	19 3 812 413 234 4 259 2 4 261 4 495	
	8 10 9	Piped vater riside yard (fund nit nit welling) Using public lay (all beat min service level) Other water supply (all beat min service level) Minimum Stroic Level and About our abdal Using public lay (r min service level) Other water supply (r min service level) No water supply No water supply No water supply Fall beat for incommoder to level State manufact of households State State (r min service Level sub-total Total manufact minimum Service Level sub-total Total manufact promoded to sweezage) Fall total (normadd to sweezage) Fall total (normadd to sweezage) Chamital total Chamital total	19 3 8 12 413 234 4 259 2 4 261 4 495 16 638 860 424	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424	
	8 10 9	Piped vater riside yard (fund nit nitwelling) Using public lay (in least min savivice level) Other water supply (at least min savivice level) Affirmum Storice Level and About source should Using public lay (r min savivice level) Other water supply (r min savivice level) No water supply No water supply No water supply No water supply For min savivice Level sub-lotal Total numbers of households Sanitation fearwards Fund households Sanitation fearwards Fund households Committed to severage) Fund hould with suprice tank) Chemical toils Pit basic (ventilated) Other toilset provisions for min savivice level)	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833	
	8 10 9	Piped valer riside yard (fund ni dwelling) Using public hay (in beat min savincia level) Other valer supply (at least min savincia level) Affinium Sinvicia Level and Active us-set-ofal Using public hay (in min savincia level) Other valer supply (in min savincia level) No water supply Below Infinium Sinvicia Level sub-dotal Total number of households Sanitation/severage; Fluit hotel (connected to severage) Fluit hotel (connected to severage) Fluit hotel (connected to severage) Pit bit (vertilater) Other total provisions (in min service level) Affinium Sinvicia Level and Active Level and Affinium Sinvicia Level and Affinium Sinvice Level and Active Level and Acti	19 3 812 413 234 4259 2 4 261 4495 16 638 860 424 6 718 10 833 35 473	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473	
	8 10 9	Piped water inside yard (fund nit newling) Using public laye (lies battim inservice level) Other water supply (at least min inservice level) Affirmum Storice Level and Above sub-dotal Using public lay (r min service level) Other water supply (r min service level) No water supply No water supply No water supply No water supply No bear furnitum Service Level sub-lotal Total number of households Somitations'eversupe; Push total (commodad to severage) Push total (commodad to severage) Push total (commodad to severage) Push total (commodad to severage) Other total growinson he min, service level) Minimum Storice Level and Above sub-dotal Bucket total	19 3812 413 234 4 259 2 4 261 4 4 95 16 638 860 424 6 718 10 833 35 473 80	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 3 5 473 80	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 3 5 473 80	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 3 5 473 80	19 3 812 413 234 4259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80	
	8 10 9	Piped valer riside yard (fund ni dwelling) Using public hay (all beat min savincia level) Other valer supply (all beat min savincia level) Affinium Sinvicia Level and Active us-bedal Using public hay (in min savincia level) Other valer supply (in min savincia level) No water supply Beatow Infinium Sinvicia Level sub-dotal Total number of households Sanitation/severage; Fluin totale (time space to severage) Fluin totale (time space to severage) Fluin totale (time space to severage) The time (vernitation) Other totale provisions (in min service level) Minimum Sinvice Level and Above sub-dotal Budset total Budset total Other totale provisions (in min service level)	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864	19 3 812 413 234 4259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 864	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864	19 3 812 413 234 4259 2 4 261 4 495 16 638 860 424 6718 10 833 35 473 864	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864	19 3 812 413 234 4259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864	19 3 812 413 234 4259 2 4 261 4495 16 638 860 424 6 718 10 833 35 473 80 864	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864	
	8 10 9	Piped water inside yard (fund ni dwelling) Using public laye (in least min savice) level) Other water supply (at least min savice) level) Affirmum Storice Level and Advos us-bodal Using public lay (r min savice) level) Other water supply (r min savice level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Push botel (consected to sewerage) Push botel (consected to sewerage) Push botel (consected to sewerage) Push botel (consected to sewerage) Push botel (consected to sewerage) Push botel (consected to sewerage) Push botel (consected to sewerage) Push botel (consected to sewerage) Push botel (consected to sewerage) Push botel (consected to sewerage) Push botel (consected to sewerage) No water supply No water s	19 3 812 413 234 4259 2 4 261 4495 16 638 860 424 6 718 10 833 35 473 80 864 4 698	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 4 698	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 698	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 698	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 4 698	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 698	19 3 812 413 234 4 259 2 4 261 4 495 860 424 6 718 10 833 35 473 80 864 4 698	19 3 812 413 234 4259 2 4 261 4618 860 424 6 718 10 833 35 473 80 864 4 698	
	8 10 9	Piped valer riside yard (fund ni dwelling) Using public hay (all beat min savincia level) Other valer supply (all beat min savincia level) Affinium Sinvicia Level and Active us-bedal Using public hay (in min savincia level) Other valer supply (in min savincia level) No water supply Beatow Infinium Sinvicia Level sub-dotal Total number of households Sanitation/severage; Fluin totale (time space to severage) Fluin totale (time space to severage) Fluin totale (time space to severage) The time (vernitation) Other totale provisions (in min service level) Minimum Sinvice Level and Above sub-dotal Budset total Budset total Other totale provisions (in min service level)	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 698 5 642	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 698 5 642	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 698 5 642	19 3 812 413 234 4259 2 4 261 4 495 16 638 860 424 6718 10 833 35 473 864	19 3 812 413 234 4 259 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 698 5 642	19 3 812 413 234 4259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864	19 3 812 413 234 4259 2 4 261 4495 16 638 860 424 6 718 10 833 35 473 80 864	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864	
	8 10 9	Piped vater riside yard (fund nit of welling) Using public lay (all beat min service level) Other water supply (all beat min service level) Minimum Stroic Level and Advo our sub-datal Using public lay (* min service level) Other water supply (* min service level) No water supply No water supply No water supply The supply (* min service level) No water supply Filed (* minimum Service Level auth-datal Sanitation/service supply Filed (* minimum Service Level auth-datal Filed (* minimum Service Level auth-datal Demotion Level (* minimum Service Level auth-datal Bucket bottle Other totalet provisions (* min service level) No Bearway Minimum Service Level auth-datal Datal totalet (* minimum Service Level auth-datal Datal totalet (* minimum Service Level auth-datal Datal totalet (* minimum Service Level auth-datal Datal totalet (* minimum Service Level auth-datal Total number of households:	19 3 812 413 234 4259 2 2 4 261 4 495 6 6716 638 864 498 6 5642 41 115	19 3812 413 429 4259 2 2 4 4261 4495 1638 35473 35473 4985 5642 41115	19 3 812 2 413 2 413 2 234 4 259 2 2 4 261 4 495 1 6 638 6 424 6 778 6 644 4 698 5 5 642 41 115	19 3812 413 234 4259 2 2 4 261 4 495 16 638 3 5 473 3 5 5 642 41 115	19 3812 413 234 4259 2 4 261 4 495 1638 466 474 4985 6642 41115	19 3812 413 234 4259 2 2 4 261 4 495 16 638 3 5 473 3 5 642 4 115	19 3 812 241 3 3 812 241 3 3 812 2 413 3 2 413 3 2 4 2 5 6 1 4 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 3 812 2 413 2 414 2 415 2 4	
	8 10 9	Piped water inside yard (fund ni dwelling) Using public lay (in least min savirola level) Other water supply (at least min savirola level) Afrimum Strucke Level and Advos us-shodal Using public lay (in min savirola level) Other water supply (in line savirola level) No water supply Below Minimum Service Level auth-total Total number of households Santation/severage: Flush total (vinit layoft level) Flush total (vinit layoft level) Chemical belet Plush total (vinit layoft level) Other level supply Other level (vinit layoft level) Other level (vinit layoft level) Other level (vinit layoft level) Santation (vinit layoft level) Other lotal (vinit level) Other lotal (vinit level) Total number of households Santation (vinit layoft level) Total number of households Exercise Electricity (at least min sarvice level)	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 698 5 642	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 698 5 642	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 698 5 642	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 698 5 642	19 3 812 413 234 4 259 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 698 5 642	19 3 812 413 234 4 259 2 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 698 5 642	19 3 812 4131 234 4 259 2 2 4 261 4 485 8 860 4 24 4 618 1 10 833 35 473 80 864 4 58 4 58 4 58 4 58 4 58 4 58 4 58	19 3 812 413 234 4 259 4 261 4 495 16 638 860 424 6 718 10 833 35 473 80 864 4 4 998 5 642	
	8 10 9	Piped water inside yard (fund nit nit welling) Using public lay (all beat min service level) Other water supply (all beat min service level) Minimum Stroic Level and Above sub-dotal Using public lay (* min service level) Other water supply (* min service level) No water supply No water supply No water supply No water supply Fall to the supply No water supply No wa	19 413 413 234 4259 2 4 251 4455 455 455 473 80 664 4566 5642 4115 37345	19 3812 413 234 4259 2 9 4 4261 4 495 6638 8800 424 6718 864 6718 864 4988 5 5442 41115 37345 6	19 3812 413 234 4259 2 9 4 261 4 495 16 638 8800 884 498 5 642 41115 37 345 5	19 3812 413 234 4259 2 9 4 261 4 495 16 638 8800 424 6718 864 6718 5 642 41115 37 345 6	19 3812 413 234 4259 2 9 4 261 4 495 16 638 8800 884 498 5 642 41115 37 345 5	19 3812 413 234 4259 2 9 4 261 4 495 16 638 8800 424 6718 864 6718 5 642 41115 37345 6	19 3 812 2 413 2 413 2 429 2 2 9 4 261 4 495 1 6 638 8 600 4 24 6 718 8 6 718 8 6 7 118 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 3 812 2 413 2 414 2 415 2 4	
	8 10 9	Piped water inside yard (fund ni dwelling) Using public hay (in beat min savioral level) Other water supply (at least min savioral level) Affirmum Structic Level and Above sub-dotal Using public hay (in min savioral level) Other water supply (in min savioral level) No water supply Below Minimum Structic Level sub-dotal Total number of households Stratistical level supply (in min savioral level) Flush bottle (truns level) Flush botte (truns level) Chemical botte Pit to the (ventilated) Other total grovisions (in min service level) Affirmum Structic Level and Above sub-dotal Affirmum Structic Level and Above sub-dotal Other total grovisions (in min service level) No hold provisions Below Minimum Structic Level aut-dotal Total number of households Energy: Elictricity (at least min service level) Elictricity (at least min service level) Elictricity (at least min service level) Affirmum Struct Level and Above sub-dotal Minimum Struct Level and Above sub-dotal Minimum Struct Level and Above sub-dotal Affirmum Struct Level and Above sub-dotal	19 3 812 413 234 4259 2 2 4 261 4 495 6 6716 638 864 498 6 5642 41 115	19 3812 413 429 4259 2 2 4 4261 4495 1638 35473 35473 4985 5642 41115	19 3 812 2 413 2 413 2 234 4 259 2 2 4 261 4 495 1 6 638 6 424 6 778 6 644 4 698 5 5 642 41 115	19 3812 413 234 4259 2 2 4 261 4 495 16 638 3 5 473 3 5 5 642 41 115	19 3812 413 234 4259 2 4 261 4 495 1638 466 474 4985 6642 41115	19 3812 413 234 4259 2 2 4 261 4 495 16 638 3 5 473 3 5 642 4 115	19 3 812 241 3 3 812 241 3 3 812 2 413 3 2 413 3 2 4 2 5 6 1 4 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 3 812 2 413 2 414 2 415 2 4	
	8 10 9	Piped water inside yard (fund nit newling) Using public laye (laste aim inservice level) Other water supply (a least min service level) Minimum Storice Level and Above sub-dotal Using public lay (r imi. service level) Other water supply (a line sarvice level) No water supply No water s	19 413 413 234 4259 2 4 251 4455 455 455 473 80 664 4566 5642 4115 37345	19 19 3 812 4 13 3 812 4 13 3 812 4 13 3 812 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 19 19 1413 234 425 2 4 261 16 638 680 424 4 6 718 10 833 3 5 473 3 5 642 4 1115 3 7 345 5 642 5 7 4 7 5 7 6 7 6 7 6 7 7 6 7 7 7 6 7 7 7 7 7	19 3812 413 234 4259 2 9 4 261 4 495 165 880 0 880 0 884 458 5 642 41115 37 345 6	19 19 19 1413 234 413 425 24 4261 4495 1638 860 424 46 6718 10 833 35 473 35 473 37 45 5 642 41 115 37 345 7 -	19 19 19 1413 234 425 2 4 261 16 638 680 424 4 6 718 10 833 3 5 473 3 5 642 4 1115 3 7 345 5 642 5 7 4 7 5 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	19 3 812 2 413 2 413 2 429 2 2 9 4 261 4 495 1 6 638 8 600 4 24 6 718 8 6 718 8 6 7 118 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 19 19 1413 1413 1413 1413 1413 1413 1	
	8 10 9	Piped water inside yard (fund not in dwelling) Using public hay (in beat min service level) Other water supply (at least min service level) Afrimum Structic Level and Actor such actor Using public hay (in min service level) Other water supply (in min service level) No water supply Below Minimum Structic Level sub-total Total number of households Strattantineserage: Flush bollet (min septic level) Chemical bollet Pits bollet (connected to sewerage) Flush bollet (min septic level) Chemical bollet Pit that (verticalised) Other total provisions (in min service level) Afrimum Structic Level and Actor sub-total Other total provisions (in min service level) Afrimum Structic Level and Actor sub-total Other total provisions (in min service level) No lotal provisions Below Minimum Structuc Level aut-total Total number of households Energy: Elictricity (at least min service level) Elictricity (at least min service level) Elictricity (at least min service level) Elictricity (at least min service level) Elictricity (at least min service level) Elictricity (at min service level) Elictricity (at min service level) Elictricity (at min service level) Elictricity (at min service level) Elictricity (at min service level)	19 413 413 234 4259 2 4 251 4455 455 455 473 80 664 4566 5642 4115 37345	19 3812 413 234 4259 2 9 4 4261 4 495 16638 8800 424 6718 864 6718 864 4988 5 5 642 41115 37 345 5	19 3812 413 234 4259 2 9 4 261 4 495 16 638 8800 884 498 5 642 41115 37 345 5	19 3812 413 234 4259 2 9 4 261 4 495 165 880 0 880 0 884 458 5 642 41115 37 345 6	19 3812 413 234 4259 2 9 4 261 4 495 16 638 8800 884 498 5 642 41115 37 345 5	19 3812 413 234 4259 2 9 4 261 4 495 16 638 8800 424 6718 864 6718 5 642 41115 37345 6	19 3 812 2 413 2 413 2 429 2 2 9 4 261 4 495 1 6 638 8 600 4 24 6 718 8 6 718 8 6 7 118 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 3 812 2 413 2 414 2 415 2 4	
	8 10 9	Piped water riside yard (fund nit newling) Using public laye (lest aim in service level) Other water supply (a lest aim in service level) Africhum Storice Level and Above sub-deal Using public lay (r imi. service level) Other water supply (imi. service level) No water supply No water s	19 413 413 234 4259 2 4 251 4455 455 455 473 80 664 4566 5642 4115 37345	19 19 3 812 4 13 3 812 4 13 3 812 4 13 3 812 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 19 19 1413 234 425 2 4 261 16 638 680 424 4 6 718 10 833 3 5 473 3 5 642 4 1115 3 7 345 5 642 5 7 4 7 5 7 6 7 6 7 6 7 7 6 7 7 7 6 7 7 7 7 7	19 3812 413 234 4259 2 9 4 261 4 495 165 880 0 880 0 884 458 5 642 41115 37 345 6	19 19 19 1413 234 413 425 24 4261 4495 1638 860 424 46 6718 10 833 35 473 35 473 37 45 5 642 41 115 37 345 7 -	19 19 19 1413 234 425 2 4 261 16 638 680 424 4 6 718 10 833 3 5 473 3 5 642 4 1115 3 7 345 5 642 5 7 4 7 5 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	19 3 812 2 413 2 413 2 429 2 2 9 4 261 4 495 1 6 638 8 600 4 24 6 718 8 6 718 8 6 7 118 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 19 19 1413 1413 1413 1413 1413 1413 1	
	8 10 9	Piped water riside yard (fund not in dwelling) Using public has (in least min nasivois level) Other water supply (at least min nasivois level) Affirmum Structic Level and Achou sub-dotal Using public has (c min service level) Other water supply (min service level) No water supply Below Minimum Struce Level sub-dotal Total number of households Sanitation (severage) Flush totel (min septic min service level) No better the supplementation of the supplementat	19 19 234 413 234 4259 29 2 4 2615 638 860 864 454 6718 36473 7345 - 3	19 19 3812 413 1234 1234 1234 1234 1234 1234 123	19 19 18 11 11 11 11 11 11 11 11 11 11 11 11	19 19 3 112 413 234 4259 42 22 4 2611 4495 16 638 860 642 45 6718 36 664 24 115 37 345 - 37 3	19 19 3 812 2 413 2 424 415 2 4 425	19 19 3 812 2 413 234 425 9 2 2 4 2651 4495 16 638 860 664 4695 6642 4115 37 345 5 642 4115 37 345 5 642 6718 6718 6718 6718 6718 6718 6718 6718	19 19 234 413 234 4 229 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19 19 234 413 234 4 225 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	8 10 9	Piped water riside yard (fund nit newling) Using public laye (lest aim in service level) Other water supply (a lest aim in service level) Africhum Storice Level and Above sub-deal Using public lay (r imi. service level) Other water supply (a line service level) No water supply No water	19 413 413 234 4259 2 4 251 4455 455 455 473 80 664 4566 5642 4115 37345	19 19 3 812 4 13 3 812 4 13 3 812 4 13 3 812 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 19 19 1413 234 425 2 4 261 16 638 680 424 4 6 718 10 833 3 5 473 3 5 642 4 1115 3 7 345 5 642 5 7 4 7 5 7 6 7 6 7 6 7 7 6 7 7 7 6 7 7 7 7 7	19 3812 413 234 4259 2 9 4 261 4 495 165 880 0 880 0 884 458 5 642 41115 37 345 6	19 19 19 1413 234 413 425 24 4261 4495 1638 860 424 46 6718 10 833 35 473 35 473 37 45 5 642 41 115 37 345 7 -	19 19 19 1413 234 425 2 4 261 16 638 680 424 4 6 718 10 833 3 5 473 3 5 642 4 1115 3 7 345 5 642 5 7 4 7 5 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	19 3 812 2 413 2 413 2 429 2 2 9 4 261 4 495 1 6 638 8 600 4 24 6 718 8 6 718 8 6 7 118 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 19 19 1413 1413 1413 1413 1413 1413 1	
	8 10 9	Piped water riside yard (fund not in dwelling) Using public high client and manifold level) Other water supply (at least min service level) Minimum Stroic Level and Action sub-dotal Using public hay (in min service level) Not water supply. (In min service level) Not water supply. Not water supply. Not water supply. Not water supply. Not water supply. Not water supply. Not be supply. Not be supply. Not be supply. Not be supply. Not be supply. Not be supply. Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) Fust hotal (commended to severage) No hotal (commended to severage) Fust hotal (	19 19 3 812 413 234 4259 2 2 4 2611 4485 16638 800 424 425 800 424 4115 37 345 37 345 37 345 41 37 37 37 37 37 37 37 37 37 37 37 37 37	19 19 3812 413 1244 4259 2 2 42611 14638 8600 424 424 159 5642 41115 37345 37345	19 3812 413 224 4 259 2 2 4 261 4 495 16 638 860 424 6 718 9 884 4 849 4 849 3 347 3 37 345	19 19 3812 413 1244 4259 2 2 4261 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 19 1812 113 114 115 115 115 115 115 115 115 115 115	19 19 13 12 14 13 14 15 14 15 16 18 18 18 18 18 18 18 18 18 18 18 18 18	19 3812 413 234 4259 2 2 2 4261 4495 16 638 800 8040 4244 6 778 804 804 4098 5 642 4115 37 345	19 19 13 11 12 11 11 11 11 11 11 11 11 11 11 11	
	8 10 9	Piped water riside yard (fund nit newling) Using public laye (lest aim in service level) Other water supply (a lest aim in service level) Africhum Storice Level and Above sub-deal Using public lay (r imi. service level) Other water supply (a line service level) No water supply No water	19 19 234 413 234 4259 29 2 4 2615 638 860 864 454 6718 36473 7345 - 3	19 19 3812 413 413 4234 4259 425 426 415 4495 426 426 426 426 426 426 426 426 426 426	19 19 18 11 11 11 11 11 11 11 11 11 11 11 11	19 19 3 112 413 234 4259 42 22 4 2611 4495 16 638 860 642 45 6718 36 664 24 115 37 345 - 37 3	19 19 3 812 2 413 2 424 415 2 4 425	19 19 3 812 2 413 234 425 9 2 2 4 2651 4495 16 638 860 664 4695 6642 4115 37 345 5 642 4115 37 345 5 642 6718 6718 6718 6718 6718 6718 6718 6718	19 19 234 413 234 4 229 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19 19 234 413 234 4 225 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	8 10 9	Pipod water inside yard (fund ni dwelling) Using public lay (in least min savice level) Other water supply (at least min savice level) Affirmum Storice Level and Advos us-bidal Using public lay (r min service level) Other water supply (an inservice level) No water supply Below Minimum Service Level auth-total Total number of households Somitations severage; Faun holet (connected to severage) Faun holet (connected to severage) Faun holet (connected to severage) Pit basic (wertlasted) Other total provisions (r min service level) Minimum Sirvice Level and Above sub-total Buddet total Cother total provisions (r min service level) No holet provisions (r min service level) No holet provisions (r min service level) Education) - prepaid (r min service level) Education) - prepaid (r min service level) Education) - prepaid (r min service level) Education) - prepaid (r min service level) Education) - prepaid (r min service level) Cother every sources Cother level and Above sub-total Education) (r min service level) Cother every sources Connected and least once a week Affirmum Stricke Level and Above sub-total Federation - prepaid (r min service level) Cother every sources Fernoved at least once a week Affirmum Stricke Level and Above sub-total Federation - propaid (r min service level) Affirmum Stricke Level and Above sub-total Fernoved as Respectedy than conce a week	19 19 3 812 2 413 3 412 4 259 2 2 4261 1 4455 1 6538 5 642 4 6 718 4 6 718 5 642 5 7 37 345 37 345 2 57 6684	19 3812 413 3814 4259 2 4261 4495 16638 880 884 467 187 187 187 187 187 187 187 187 187 18	19 3812 413 244 4 259 2 4 261 4 495 16638 680 884 467 18 684 5 642 4 1115 37 345	19 3812 413 244 4 259 2 4 261 4 495 16 638 808 804 404 6 718 808 804 4 498 5 642 4 1115 37 345 37 345 37 345 20 266 257	19 19 3812 413 3812 414 4259 2 4261 4495 4495 459 459 459 459 459 459 459 4	19 19 3812 413 3244 4 259 2 2 4 2611 4 495 16 638 5 642 4 19 15 37 345 37 345 37 345 - 20 666 2 27 6684	19 19 413 414 4259 2 4261 4485 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6808 5642 4115 4115 4115 4115 4115 4115 4115 41	19 3 812 413 234 4 259 2 4 261 4 485 16 538 6 800 8 642 6 718 18 18 33 5 473 3 5 473 3 7 345 3 7 345 2 20 20 666 2 20 7 664	
	8 10 9	Piped vater riside yard (fund nit newling) Using public lay (in least min service level) Other water supply (ie least min service level) Minimum Stroic Level and Above sub-dotal Using public lay (* min service level) Other water supply (in least riside level) Other water supply (in min service level) No water supply	19 19 18 11 11 11 11 11 11 11 11 11 11 11 11	19 19 3812 413 1244 4259 2 2 42611 1451 1451 1451 1451 1451 1451 1451 1	19 19 1812 113 114 115 115 115 115 115 115 115 115 115	19 3812 413 224 4 259 2 2 4 261 4 495 4 6718 10 833 35 473 803 35 473 37 345	19 19 181 113 114 115 115 115 115 115 115 115 115 115	19 19 19 11 11 11 11 11 11 11 11 11 11 1	19 19 413 413 4259 2 2 4 2610 4 485 426 426 426 426 426 427 427 427 427 427 427 427 427 427 427	19 19 413 1224 1435 1425 1425 1425 1425 1425 1425 1425 142	
	8 10 9	Piped water inside yard (fund not in dwelling) Using public lays (in least min service level) Other water supply (at least min service level) Affirmum Storice Level and Actor sub-deal Using public lays (r min service level) Other water supply (an inservice level) No water supply Below Minimum Service Level sub-deal Total number of households Sanitations'eservage; Fusin bible (unreded to severage) Fusing (unreded to severage)	19 19 3 812 2 413 3 412 4 259 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19 3812 413 2344 4 259 2 4 261 4 495 16 638 800 804 6 718 8 804 5 642 4 1115 37 345 37 345 20 666 20 768 20 768 20 768 20 768 20 768 21 778 22 778	19 3812 413 244 4 259 2 4 261 4 495 16 638 680 880 884 4 958 5 642 4 1115 37 345 37 345 20 686 1287 20 686 1388 20 686 14 1188	19 3812 413 244 4 259 2 4 261 4 495 16 638 880 880 18 833 35 473 35 473 35 473 37 345 37 345 37 345 20 066 20 066 20 0766 21 849	19 19 3812 413 3244 4 259 2 2 4 2611 4 495 680 864 4 6 718 684 5 642 4 115 7 5 644 1 7 5 7 5 7 5 7 5 7 5 7 5 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 7 6 8 1 2 7 7 7 7 7 7 8 1 2 7 7 7 7 7 7 8 1 2 7 7 7 7 7 7 8 1 2 7 7 7 7 7 7 7 8 1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	19 19 3812 413 3244 4 259 2 2 4 2611 4 495 860 860 864 4 6 718 8 6 860 5 642 4 1115 7	19 19 413 4259 2 4261 4485 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 6718 6718 6718 6718 6718 6718 6718	19 3 812 413 234 4 259 2 4 261 4 485 16 038 8 800 8 66 718 10 1833 5 473 5 473 5 473 7 345 2 77 345 2 20 766 2 20 7664 17 849 13 272	
	8 10 9	Piped water riside yard (fund not in dwelling) Using public hay (all beat min service level) Other water supply (all beat min service level) Minimum Stroic Level and Above sub-dotal Using public hay (* min service level) Other water supply (am service level) No water supply No water supply No water supply The supply (am service level) No water supply No water supply The supply (am service level) No water supply The supply (am service level) No water supply The supply (am service level) The supply (am service level) The supply (am service level) The supply (am service level) The supply (am service level) Other total provision (* min service level) Minimum Service Level and Above sub-dotal Budset bottle Other total provision (* min service level) No bet let provision (* min service level) No bet let provision (* min service level) Total numere of bouseholds Exercise  Bedow Minimum Service Level and Above sub-dotal Electricity (* min service level) Minimum Service Level and Above sub-dotal Electricity (* min service level) Electricity (* prosped (min service level) Electricity (* prospe	19 19 3 812 2 413 4259 2 2 4261 1 495 426 495 495 495 495 495 495 495 495 495 495	19 19 3812 413 1244 4 259 2 2 4 2611 4 495 4 261 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 3812 413 2344 4 259 2 2 4 261 4 495 4 495 16 638 680 680 680 680 680 680 7 3 3 45 7 3 3 345 7 7 3 3 345 7 7 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19 19 3812 413 1244 4 259 2 2 4 2611 1451 1451 1451 1451 1451 1451 1451 1	19 19 3812 413 3812 414 4259 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19 19 3812 413 3244 4 259 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19 3 812 413 234 4 259 2 4 251 4 485 860 860 424 6 718 10 833 35 473 807 37 345 4 918 37 345 20 066 624 20 066 624 17 849	19 3 812 413 234 4 259 2 4 261 4 485 6 688 6 680 8 642 6 718 8 680 8 642 6 718 7 37 345 7 37 345 2 0 066 6 642 7 37 345 2 0 066 6 644 7 18 33 7 37 345 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	8 10 9	Piped water inside yard (fund not in dwelling) Using public lays (in least min service level) Other water supply (at least min service level) Affirmum Storice Level and Actor sub-deal Using public lays (r min service level) Other water supply (an inservice level) No water supply Below Minimum Service Level sub-deal Total number of households Sanitations'eservage; Fusin bible (unreded to severage) Fusing (unreded to severage)	19 19 3 812 2 413 3 412 4 259 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19 3812 413 2344 4 259 2 4 261 4 495 16 638 800 804 6 718 8 804 5 642 4 1115 37 345 37 345 20 666 20 768 20 76	19 3812 413 244 4 259 2 4 261 4 495 16 638 680 880 884 4 958 5 642 4 1115 37 345 37 345 20 686 1287 20 686 1388 20 686 14 1188	19 3812 413 244 4 259 2 4 261 4 495 16 638 880 880 18 833 35 473 35 473 35 473 37 345 37 345 37 345 20 066 20 066 20 0766 21 849	19 19 3812 413 3244 4 259 2 2 4 2611 4 495 680 864 4 6 718 684 5 642 4 115 7 5 644 1 7 5 7 5 7 5 7 5 7 5 7 5 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 4 1 7 8 8 9 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 6 8 1 2 7 7 7 7 7 6 8 1 2 7 7 7 7 7 7 8 1 2 7 7 7 7 7 7 8 1 2 7 7 7 7 7 7 8 1 2 7 7 7 7 7 7 7 8 1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	19 19 3812 413 3244 4 259 2 2 4 2611 4 495 860 860 864 4 6 718 8 6 860 5 642 4 1115 7	19 19 413 4259 2 4261 4485 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 4864 6718 6718 6718 6718 6718 6718 6718 6718	19 3 812 413 234 4 259 2 4 261 4 485 16 038 8 800 8 66 718 10 1833 5 473 5 473 5 473 7 345 2 77 345 2 20 766 2 20 7664 17 849 13 272	

	_				1	1			2024/25 Mediu	m Term Revenue	& Expenditure
Municipal entity services			2020/21	2021/22	2022/23		urrent Year 2023			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	+2 2026/27
Name of municipal entity		Household service targets (000) Water:									
Traine of manieral energy		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		_		_	_	_	_	_	
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply	- 1	_							-
		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)		1		_	_	1	_	1	1
		Chemical toilet Pit toilet (ventilated)	_	- 1		_	- 1		_	1	_
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions	1 1		_		Ξ		Ī		
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:	_								
		Electricity (at least min.service level) Electricity - prepaid (min.service level)							_		_
	1	Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (< min. service level) Other energy sources	-	-	-	-	-	-	-	-	-
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	-
	1	Removed at least once a week Minimum Service Level and Above sub-total	_	_	_	-	-	_	-	-	
	1	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	-	-	-	-	-	-	-	-	-
	Н	Total number of nouserious					urrent Year 2023		2024/25 Mediu	m Term Revenue	& Expenditure
Services provided by 'external mechanisms'			2020/21	2021/22	2022/23					Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	+2 2026/27
Names of service providers		Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
	9 10	Using public tap (< min.service level)									
	10	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	ł	Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	-	Refuse:  Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
	L	Total number of households		-		-	-	-	-	-	-
									2024/25 M	m Torm P	9 Ever-dia
Detail of Free Basic Services (FBS) provided			2020/21	2021/22	2022/23	С	urrent Year 2023	24	ZUZ4/Z3 Mediu	m Term Revenue Framework	a Expenditur
					l	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea
Electricity	Ref.	Location of households for each type of FBS	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
List type of FBS service	ivel.	Formal settlements - (50 kwh per indigent household per month Rands)									
Cod type of 1 DO service		Number of HH receiving this type of FBS	-	Ī.	-	_	-	-	-	-	=
		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)									

	į,	Number of HH receiving this type of FBS									
	- 1	Other (Rands)									
		Number of HH receiving this type of FBS									
	-	Total cost of FBS - Electricity for informal settlements	_	-	-	-	-	-	_	-	
Vater	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service	l l	per month Rands)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
		nformal settlements (Rands)									
		Number of HH receiving this type of FBS									
		nformal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Number of Hit receiving this type of HBS 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	-	-	_	-	-	-	_	-	
anitation		Location of households for each type of FBS Formal settlements - (free sanitation service to									
List type of FBS service		ndigent households)		_	_	_		_	_		
List type of 1 bG service		Number of HH receiving this type of EBS	Ξ.	1 - 1	1 - 1					1 - 1	
		nformal settlements (Rands)									
		Number of HH receiving this type of FBS									
		nformal settlements targeted for upgrading (Rands)									
	į.	Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receivina this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements		-	_	-	-	-	_	-	
efuse Removal		Location of households for each type of FBS Formal settlements - (removed once a week to indigent									
List type of FBS service		nouseholds)	_	_	_	_	_	_	_	_	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
		nformal settlements (Rands)									
	j.	Number of HH receivina this type of FBS									
		nformal 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)									
	- 1	Number of HH receiving this type of HBS  Fotal cost of FRS - Refuse Removal for informal settlements	_	_	_	_	_	_	_	_	
		Number of HH receiving this type of FBS  Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	
Monthly household income threshold. Should include all sources Show the poverty analysis the municipality uses to determine its											
Monthly household income threshold. Should include all sources Show the poverty analysis the municipality uses to determine its Include total of all housing units within the municipality	indigen	ts policy and the provision of services									
Monthly household income threshold. Should include all sources Show the powerty analysis the municipality uses to determine its Include total of all housing units within the municipality. Number of subsidised dwelkings to be constructed by the municip	indigen ipality un	ts policy and the provision of services  der agency agreement with province									
Monthly household income threshold. Should include all sources Show the poverty analysis the municipality uses to determine its Include total of all housing units within the municipality. Number of subsidised dwellings to be constructed by the municip. Provide estimate based on building approval information. Include	indigen ipality un le any no	ts policy and the provision of services der agency agreement with province in-subsidised dwellings constructed by the municipality									
Monthly household income threshold. Should include all sources Show the poverty analysis the municipality uses to determine its Include total of all bousing units within the municipality. Number of subsidised dwellings to be constructed by the municipality Provide estimate based on building approval information. Include Insert actual or estimated % increases assumed as a basis for Insert actual or estimated % increases.	indigen ipality un le any no budget c	ts policy and the provision of services der agency agreement with province n-subsidised dwellings constructed by the municipality actuations									
Monthly household income threshold. Should include all gurses. Show the powerly analysis the runnicality uses to determine its include total of all housing units within the municipality. Number of subsidied deellings to be constructed by the municipality. Provide estimate based on building approval information. Include Insert actual or estimated % increases assumed as a basin Sand distance < 200m from deelling.	indigen ipality un le any no budget c	ts policy and the provision of services der agency agreement with province n-subsidised dwellings constructed by the municipality actuations									
Meatily houshold income threshold. Should include all sources. Show the powerly analysis the municipality uses to determine its include total of all housing unts within the municipality. Number of stabilisticed develops to be constructed by the municipality. Provide estimate based on building approval information. Include Insert actual or estimated % increases assumed as a basis for be Insert actual or estimated % collection rate assumed as a basis for Stand distance ~ 200m from develing.	indigen ipality un le any no budget c	ts policy and the provision of services der agency agreement with province n-subsidised dwellings constructed by the municipality actuations									
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Informacia.  Monthly household income threshold. Should include all sources.  Monthly household income threshold. Should include all sources.  Shou the powerly analysis the municipality uses to determine as.  Include total of all housing units within the municipality.  Number of audisation devellengs to be constructed by the municipality.  Provide estimate based on building approval information. Include Insert actual or estimated in increase seamed as a basis to Saund distance ~ 25 Color from develleng.  Saund distance ~ 25 Color from develleng.  O Bornholds, garding rais-water took etc.  1. Must again to both unruthed of households in municipal areas  2. Household income categories assume an average & person ho a.  2. Household income categories assume an average & person ho	s indigen ipality un le any no budget c for budg	is policy and the provision of services  der agency agreement with province									

LIM334 Ba-Phalaborwa Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditur
Scott plan.	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	+2 2026/27
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(2)	(40 587)	1 112 135	(81 937)	(71 991)	(71 991)	28 357	(44 940)	(75 367)	(93 158
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1 316 821)	(1 562 213)	(1 170 366)	(1 113 500)	(404 869)	(404 869)	(820 643)		49 837	70 894
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.0)	(1.1)	33.4	(1.7)	(1.5)	(1.5)	1.4	(0.9)	(1.4)	(1.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	186 091	(101 631)	156 440	(31 594)	(36 564)	(36 564)	86 438	(43 741)	(31 649)	(19 213
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	16.2%	(2.7%)	33.2%	(6.0%)	(6.0%)	(48.0%)	2.8%	4.4%	4.7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	3.8%	29.9%	22.7%	18.7%	18.7%	48.0%	76.6%	90.6%	90.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.4%	26.3%	26.3%	26.3%	0.0%	25.5%	24.3%	22.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	5.0%	28.8%	(4.3%)	(67.0%)	0.0%	239.1%	(68.9%)	(13.0%)	0.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	1.5%	2.3%	2.2%	2.9%	2.9%	2.4%	1.9%	1.8%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ferences							i i				i	
Positive cash balances indicative of minimum compliance - subject to 2												
Deduct cash and investment applications (defined) from cash balance: Indicative of sufficient liquidity to meet average monthly operating pays												
Indicative of sufficient liquidity to meet average monthly operating payr Indicative of funded operational requirements	nents											
indicative of runded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04 ru		-3-61					E1					
Realistic average cash collection forecasts as % of annual billed reven		anaun	з тог тіідіт сарасіцу	municipances an	u later for other c	арасну стазвінсан	ionsj					
Realistic average cash collection lorecasts as 70 or annual billed reven												
Indicative of planned capital expenditure level & cash payment timing	,											
Indicative of compliance with borrowing 'only' for the capital budget - s	hould not exc	eed 1	N% unless refina	ncina								
Substantiation of National/Province allocations included in budget	100 0XU	000 10	70 70 G111033 1011110	nong								
. Indicative of realistic current arrear debtor collection targets (prior to	2003/04 reve	nue no	nt available for bio	h canacity munici	nalities and later t	or other canacity	classifications)					
. Indicative of realistic current arrear debtor collection targets (prior to :												

<ol> <li>Substantiation of National/Province allocations included in budget</li> <li>Indicative of realistic current arrear debtor collection targets (prior to</li> </ol>	2003/04 reven	ue not available for hic	nh capacity munic	ipalities and later	for other capacity	classifications)					
<ol> <li>Indicative of realistic long term arrear debtor collection targets (prior tall allowance).</li> <li>Indicative of a credible allowance for repairs &amp; maintenance of assets</li> </ol>	o 2003/04 rev	enue not available for	high capacity mui	nicipalities and lat	er for other capac	ity classifications)					
Indicative of a credible allowance for repairs & maintenance of assets     Indicative of a credible allowance for asset renewal (requires analysis)				s - detailed capita	l plan) - functionin	ng assets revenue	protection				
Supporting indicators								(40.00()	0.00/	40.40/	40.70/
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a		22.2% 40.3%	3.3% 1.3%	39.2% 36.6%	0.0%	0.0%	(42.0%) (34.6%)	8.8% 5.5%	10.4% 5.6%	10.7% 5.7%
% incr Service charges - Electricity	18(1)a		7.3%	5.9%	46.4%	0.0%	0.0%	(53.2%)	12.7%	15.7%	15.7%
% incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management % incr Service charges - Waste Management	18(1)a 18(1)a		0.0% 12.8%	0.0% 2.6%	0.0% 11.9%	0.0%	0.0% 0.0%	0.0% (12.4%)	0.0% 5.5%	0.0% 5.6%	0.0% 5.7%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	216 736	264 788	273 598	380 909	380 909	380 909	221 099	414 536	457 740	506 730
Service charges Property rates		216 736 95 114	264 788 133 398	273 598 135 075	380 909 184 556	380 909 184 556	380 909 184 556	221 099 120 735	414 536 194 706	457 740 205 610	506 730 217 330
Service charges - electricity revenue		105 590	113 307	119 965	175 582	175 582	175 582	82 160	197 916	228 988	264 940
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		16 032	18 082	18 558	20 772	20 772	20 772	- 18 204	21 914	23 141	24 460
Service charges - refuse removal		16 032	10 002	10 330	20112	20 112	20 112	10 204	21914	23 141	24 400
Agency services		9 051	21 601	14 138	6 529	6 529	6 529	-	6 888	7 273	7 688
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	40/4)-		89 515 51 000	(52 828) 355 119	8 180 368 898	8 180 305 271	8 180 305 271	42 331 465 617	19 694 372 237	18 719 482 831	7 000 533 226
Ratepayer & Other revenue	18(1)a 18(1)a	856 933	1 331 803	1 186 095	1 628 012	1 628 312	1 628 312	969 375	485 910	533 111	586 397
Change in consumer debtors (current and non-current)		N/A	70 715	426 109	(81 921)	(1 220 630)	-	1 440 807	(1 408 462)	(82 281)	3 979
Operating and Capital Grant Revenue	18(1)a	254 253	229 180 89 087	238 628	264 029 64 766	256 509	256 509	190 686 81 248	263 310 59 792	266 657	269 409 54 853
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		89 087	(37 107)	64 /66	57 246	57 246	81 248	59 /92	63 875	54 853
	20(1)(11)										
Supporting benchmarks Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)									-	-	-
	<u> </u>			<u></u>						l	
DoRA operating											
List operating grants											
									_	-	
DoRA capital											
List capital grants											
										-	-
Trend Change in consumer debtors (current and non-current)		N/A	70 715	426 109	(81 921)	(1 220 630)	_	1 440 807	(1 408 462)	(82 281)	3 979
orange in conduitor debicire (carront and non carront)		14071	10110	120 100				1 110 001	(1 100 102)	(02 201)	0 0.0
Total Operating Revenue		630 743	556 948	562 178	676 346	678 896	678 896	417 278	733 271	780 113	834 907
Total Operating Expenditure		493 751	705 735	448 296	764 525	764 525	764 525	359 749	817 111	856 918	901 974
Total Operating Expenditure Operating Performance Surplus/(Deficit)											
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue		493 751	705 735 (148 787)	448 296 113 882	764 525 (88 180)	764 525 (85 630)	764 525 (85 630)	359 749 57 529	817 111 (83 839) (44 940)	856 918 (76 805)	901 974 (67 066)
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue  % Increase in Total Operating Revenue		493 751	705 735 (148 787) (11.7%)	448 296 113 882 0.9%	764 525 (88 180) 20.3%	764 525 (85 630)	764 525 (85 630)	359 749 57 529 (38.5%)	817 111 (83 839) (44 940) 8.0%	856 918 (76 805)	901 974 (67 066) 7.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue		493 751	705 735 (148 787)	448 296 113 882	764 525 (88 180)	764 525 (85 630)	764 525 (85 630)	359 749 57 529	817 111 (83 839) (44 940)	856 918 (76 805)	901 974 (67 066)
Total Operating Expenditure Operating Performance Surphys/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Protal Operating Revenue % Increase in Protal Operating Revenue % Increase in Protective A		493 751	705 735 (148 787) (11.7%) 40.3%	448 296 113 882 0.9% 1.3%	764 525 (88 180) 20.3% 36.6%	764 525 (85 630) 0.4% 0.0%	764 525 (85 630) 0.0% 0.0%	359 749 57 529 (38.5%) (34.6%)	817 111 (83 839) (44 940) 8.0% 61.3%	856 918 (76 805) 6.4% 5.6%	901 974 (67 066) 7.0% 5.7%
Total Operating Expenditure Operating Parformance Surplus/(Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Entriority Revenue % Increase in Entriority Revenue % Increase in Entriority Revenue % Increase in Properly Rates & Services Charges Expenditure		493 751	705 735 (148 787) (11.7%) 40.3% 7.3% 22.2%	448 296 113 882 0.9% 1.3% 5.9% 3.3%	764 525 (88 180) 20.3% 36.6% 46.4% 39.2%	764 525 (85 630) 0.4% 0.0% 0.0% 0.0%	764 525 (85 630) 0.0% 0.0% 0.0% 0.0%	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%)	817 111 (83 839) (44 940) 8.0% 61.3% 12.7% 8.8%	856 918 (76 805) 6.4% 5.6% 15.7% 10.4%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7%
Total Operatine Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Poperly Rates Revenue % Increase in Poperly Rates Revenue % Increase in Edicinicity Revenue % Increase in Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure		493 751	705 735 (148 787) (11.7%) 40.3% 7.3% 22.2% 42.9%	448 296 113 882 0.9% 1.3% 5.9% 3.3%	764 525 (88 180) 20.3% 36.6% 46.4% 39.2% 70.5%	764 525 (85 630) 0.4% 0.0% 0.0% 0.0% (0.0%)	764 525 (85 630) 0.0% 0.0% 0.0%	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%)	817 111 (83 839) (44 940) 8.0% 61.3% 12.7% 8.8%	856 918 (76 805) 6.4% 5.6% 15.7% 10.4% 4.9%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7%
Total Operatine Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Performance Survivos (Service Service	493 751	705 735 (148 787) (11.7%) 40.3% 7.3% 22.2%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (36.5%) 3.9% (6.2%)	764 525 (88 180) 20.3% 36.6% 46.4% 39.2% 70.5% 16.1% 47.1%	764 525 (85 630) 0.4% 0.0% 0.0% 0.0%	764 525 (85 630) 0.0% 0.0% 0.0% 0.0%	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%)	817 111 (83 839) (44 940) 8.0% 61.3% 12.7% 8.8% 6.5% 12.7%	856 918 (76 805) 6.4% 5.6% 15.7% 10.4%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7%	
Total Operating Expenditure Operating Parformance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Services Charges Expenditure % Increases in Property Rates Services Charges Expenditure % Increases in Cash Operating Expenditure % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Costs % Increases in Educative Justice Services (Remuneration)		493 751	705 735 (148 787) (11.7%) 40.3% 7.3% 22.2% 42.9% 15.7%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (36.5%) 3.9% (6.2%) 439087.9592	764 525 (88 180) 20.3% 36.6% 46.4% 39.2% 70.5% 16.1% 47.1% 303324.2215	764 525 (85 630) 0.4% 0.0% 0.0% 0.0% (0.0%)	764 525 (85 630) 0.0% 0.0% 0.0% 0.0% 0.0%	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%) (52.9%) (43.7%)	817 111 (83 839) (44 940) 8.0% 61.3% 12.7% 8.8% 6.5% 12.7% 323040.2822	856 918 (76 805) 6.4% 5.6% 15.7% 10.4% 4.9%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7%
Total Operatine Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Performance Survivos (Service Service	493 751	705 735 (148 787) (11.7%) 40.3% 7.3% 22.2% 42.9% 15.7%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (36.5%) 3.9% (6.2%)	764 525 (88 180) 20.3% 36.6% 46.4% 39.2% 70.5% 16.1% 47.1%	764 525 (85 630) 0.4% 0.0% 0.0% 0.0% (0.0%)	764 525 (85 630) 0.0% 0.0% 0.0% 0.0% 0.0%	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%) (52.9%) (43.7%)	817 111 (83 839) (44 940) 8.0% 61.3% 12.7% 8.8% 6.5% 12.7%	856 918 (76 805) 6.4% 5.6% 15.7% 10.4% 4.9%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7%	
Total Operatine Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Poperly Rates Revenue % Increase in Poperly Rates Revenue % Increase in Poperly Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Endicity Disk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Counifor (Remuneration) RAM % of PPE RASE Renewal and R&M as a % of PPE		493 751 136 992	705 735 (148 787) (11.7%) 40.3% 7.3% 22.2% 42.9% 15.7% 16.5%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (36.5%) 3.9% (6.2%) 439087 9592 491600.8108 2.3% 2.3%	764 525 (88 180) 20.3% 36.6% 46.4% 39.2% 70.5% 16.1% 47.1% 30324.2215 543268.1081 2.2% 5.1%	764 525 (85 630) 0.4% 0.0% 0.0% 0.0% 0.0% (0.9%) 2.9% 5.7%	764 525 (85 630) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%) (52.9%) (43.7%) (43.5%)	817 111 (83 839) (44 940) 8.0% 61.3% 12.7% 8.8% 6.9% 6.5% 12.7% 323040.2822 524674.8919 2.4% 3.9%	856 918 (76 805) 6.4% 5.6% 15.7% 10.4% 4.9% 4.9% 15.7%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7% 5.3% 4.7% 15.7%
Total Operating Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Incrasse in Total Operating Revenue % Incrasse in Properly Rates Revenue % Incrasse in Properly Rates Revenue % Incrasse in Properly Rates & Services Charges Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Engloyee Costs % Increase in Engloyee Costs % Increase in Engloyee Costs % Increase in Engloyee Cost % Increase in Engloyee Cost % Increase in Engloyee Cost % Increase in Engloyee Cost % Increase in Engloyee Cost % Increase in Engloyee Cost % Increase in Engloyee Revenue Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Alonger (Remuneration) Average Cost Per Alonger (Remuneration) Average Cost Per Alonger (Remuneration) Average Cost Per Councilor (Remuneratio		493 751 136 992	705 735 (148 787) (11.7%) 40.3% 7.3% 22.2% 42.9% 15.7% 16.5%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (36.5%) 3.9% (6.2%) 439087.9592 491600.8108 2.3%	764 525 (88 180) 20.3% 36.6% 46.4% 39.2% 70.5% 16.1% 47.1% 303324.2215 543268.1081 2.2%	764 525 (85 630) 0.4% 0.0% 0.0% 0.0% (0.0%) 0.0% (0.9%)	764 525 (85 630) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%) (52.9%) (43.7%)	817 111 (83 839) (44 940) 8.0% 61.3% 12.7% 8.8% 6.5% 12.7% 323040.2822 524674.8919 2.4%	856 918 (76 805) 6.4% 5.6% 15.7% 10.4% 4.9% 4.9% 15.7%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7% 5.3% 4.7% 15.7%
Total Operatine Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Endicity Disk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councifor (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue		493 751 136 992	705 735 (148 787) (11.7%) 40.3% 7.3% 22.2% 42.9% 15.7% 16.5% 1.5% 0.0%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (6.5%) 439087 9592 49160.8108 2.3% 0.4%	764 525 (88 180) 20.3% 36.6% 46.4% 39.2% 70.5% 16.1% 47.1% 303324.2215 543268.1081 2.2% 5.1% 26.3%	764 525 (85 630) 0.4% 0.0% 0.0% 0.0% (0.9%) 0.9%)	764 525 (85 630) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%) (52.9%) (43.7%) (43.5%)	817 111 (83 839) (44 940) 8.0% 61.3% 12.7% 8.8% 6.5% 12.7% 323040.2822 524674.8919 2.4% 3.3% 25.5%	856 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 4.9% 15.7%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7% 4.7% 15.7%
Total Operatins Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Performance Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Endicity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Internally Funded & Other (IP000) Berrowking (R000) Internally Funded & Other (IP000) Berrowking (R000)		493 751 136 992	705 735 (148 787) (11.7%) 40.3% 7.3% 22.2% 42.9% 15.7% 16.5% 1.5% 0.0%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (36.5%) 3.9% (6.2%) 439087.9592 491600.8108 2.3% 0.4%	764 525 (88 180) 20.3% 36.6% 46.4% 39.2% 70.5% 16.1% 47.1% 303324.2215 543268.1081 2.2% 5.1% 26.3%	764 525 (85 630) 0.4% 0.0% 0.0% 0.0% (0.9%) 0.9%) 2.9% 5.7% 26.3%	764 525 (85 630) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%)	8.17 111 (83 839) (44 940) 8.0% 61.3% 12.7% 8.8% 6.5% 12.7% 323040.2822 524674.8919 2.4% 3.9% 25.5%	856 918 (76 805) 6.4% 5.6% 15.7% 10.4% 4.9% 4.9% 4.9% 2.4% 24.3%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7% 5.3% 4.7% 15.7% 1.8% 1.8% 22.0%
Total Operatine Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Incrases in Total Operating Revenue % Incrases in Property Rates Revenue % Incrases in Property Rates Revenue % Incrases in Property Rates & Services Charges Expenditure % Incrases in Property Rates & Services Charges Expenditure % Incrases in Total Operating Expenditure % Incrases in Endotyee Costs % Incrases in Endotyee Costs % Incrases in Endotyee Cost % Incrases in Endotyee Cost % Incrases in Endotyee Cost % Incrases in Endotyee Cost % Incrases in Endotyee Cost % Incrases in Endotyee Cost % Incrases in Endotyee Cost % Incrases in Endotyee Cost % Incrases in Endotyee % Increase in Endotyee Dept Property Cost Market Cost		0.0% 0.0% 0.0%	705 735 (148 787) (11.7%) 40.3% 7.3% 42.2% 42.9% 15.7% 16.5% 1.5% 0.0% 67.966 	448 296 113 882 0.9% 1.3% 5.9% (62.5%) 3.3% (85.5%) 3.9% (62.2%) 491600 8108 2.3% 2.3% 2.3% 2.4% (31 279) 	764 525 (88 180) 20.3% 36.6% 46.4% 39.2% 70.5% 16.1% 47.1% 303324.2215 543268.1081 2.2% 5.1% 26.3%	764 525 (85 630) 0.4% 0.0% 0.0% 0.0% (0.9%) 0.9% (0.9%) 2.9% 5.7% 26.3%	764 525 (85 630) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8 180 49 066	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%) 0.0% 42.331 38.917	817 111 (83 839) (44 940) 8.0% 61.3% 12.7% 8.8% 6.9% 6.5% 12.7% 323040.2822 524674.8919 25.5% 19 694 40 098	856 918 (76 805) 6.4% 5.5% 10.4% 4.9% 4.9% 4.9% 2.43% 24.3%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7% 5.3% 4.7% 15.7% 7.000 7.000 47 853
Total Operatins Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Performance Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Endicity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Internally Funded & Other (IP000) Berrowking (R000) Internally Funded & Other (IP000) Berrowking (R000)		493 751 136 992	705 735 (148 787) (11.7%) 40.3% 7.3% 22.2% 42.9% 15.7% 16.5% 1.5% 0.0%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (36.5%) 3.9% (6.2%) 439087.9592 491600.8108 2.3% 0.4%	764 525 (88 180) 20.3% 36.6% 46.4% 39.2% 70.5% 16.1% 47.1% 303324.2215 543268.1081 2.2% 5.1% 26.3%	764 525 (85 630) 0.4% 0.0% 0.0% 0.0% (0.9%) 2.9% 5.7% 26.3% 8 180 49 066 100.0%	764 525 (85 630) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%) 0.0% 42 331 	8.17 111 (83 839) (44 940) 8.0% 61.3% 12.7% 8.8% 6.5% 12.7% 323040.2822 524674.8919 2.4% 3.9% 25.5%	856 918 (76 805) 6.4% 5.6% 15.7% 10.4% 4.9% 4.9% 4.9% 2.4% 24.3%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7% 5.3% 4.7% 15.7% 1.8% 1.8% 22.0%
Total Operatine Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Poperly Rates Revenue % Increase in Poperly Rates Revenue % Increase in Poperly Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Endotried Public Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Countifor (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impariment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Borrowing (R000) Grant Funding of Total Funding Borrowing (R00) For Total Funding Borrowing (R00) For Total Funding For Total Funding For Total Funding For Total Funding For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000)		0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (11.7%) 40.3% 7.3% 7.3% 15.7% 16.5% 1.5% 1.5% 0.0%	448 296 113 882 0.9% 1.3% 5.9% 6.2% 6.2% 6.2% 439087 9592 491600.180 2.3% 0.4% (31 279) 15 720 100.0%	764 525 (88 180)  20.3% 36.6% 46.4% 46.4% 47.1% 39.2%  70.5% 16.1% 303334 2215 543268.1081 2.2% 5.1% 26.3% 8 180 65.56 566 100.0%	764 525 (85 630) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 49066 100.0%	764 525 (85 630) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 4.9066 100.0%	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%) (52.9%) (43.7%) (43.5%) 0.0% 42.331 3.8917 100.0%	817 111 (38 38) (44 940) 8.0% 61.3% 12.7% 6.5% 12.7% 3.23040.2822 524674.8919 2.4% 3.5% 4.555% 19.694 4.0098 100.0%	856 918 (76 805) 6.4% 5.5% 15.7% 4.9% 4.9% 15.7% 15.7% 1.9% 2.4% 2.4.3% 18.719 9.4.5156	901 974 (67 066) 7.0% 5.7% 15.7% 15.7% 15.7% 15.7% 1.8% 1.8% 2.0% 7 000 47 883 10.0%
Total Operatins Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Excitotly Revenue % Increase in Excitotly Bulk Purchases Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Expenditure ARM % of PE Asset Renewal and R&M as a % of PPE Det Impairment % of Total Billiable Revenue Capital Revenue Internally Funded & Other (PC000) Internally Generated funds % of Non Grant Funding Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Grant Funding of Total Funding Grant Funding of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding		0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (11.7%) 40.3% 7.3% 7.22% 42.9% 15.7% 1.5% 0.0% 67.966 (427) 100.0% 0.0% (0.5%)	448 296 113 882 0.9% 1.3% 5.5% 3.3% (5.2%) 3.9% (5.2%) 2.3% 2.3% 2.3% 0.4% (31 279) 15 720 10.0% 0.0% (101.0%)	764 525 (88 180) 20.3% 46.4% 36.6% 46.4% 39.2% 70.5% 16.1% 30.324.2215.54226.1081 2.6.5% 6.5% 6.000% 0.0% 87.4%	764 525 (85 630) 0.4% 0.0% 0.0% 0.0% 0.0% (0.5%) 0.0% 5.7% 26.3% 8 180	764 525 (85 630) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.9% 5.7% 26.3% 8 180 49 066 100.0% 0.0%	359 749 57 529 (38.5%) (34.6%) (53.2%) (53.2%) (42.0%) (42.0%) (43.5%) 42.331 100.0% 0.0% 47.9%	817 111 (83 839) (44 940) 8.0% 61 3% 12 7% 8.8% 12 7% 333440 2822 52467 4.919 2 4% 3.95 40 00% 0.0% 67.1%	856 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 4.9% 4.57% 15.7% 1.9% 24.3% 18.719 45.156 10.00% 0.0% 70.7%	901 974 (67 066) 7.0% 5.7% 15.7% 15.7% 10.7% 1.8% 1.8% 1.8% 22.0% 7 000 47 653 10.0% 0.0% 87.2%
Total Operatine Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Poperly Rates Revenue % Increase in Poperly Rates Revenue % Increase in Poperly Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Endotried Public Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Countifor (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impariment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Borrowing (R000) Grant Funding of Total Funding Borrowing (R00) For Total Funding Borrowing (R00) For Total Funding For Total Funding For Total Funding For Total Funding For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000) For Funding and Other (R000)		0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (11.7%) 40.3% 7.3% 22.2% 42.9% 15.7% 1.5% 0.0% 67.966 (427) 100.0%	448 296 113 882 0.9% 1.3% 5.5% 3.3% (6.2%) 4.9967 9592 4.9967 9592 4.9967 9592 4.9967 9592 0.4% (31 279) 15 720 100.0%	764 525 (88 180)  20.3% 36.6% 46.4% 39.2% 70.5% 16.1% 47.1% 27.5% 16.1% 22% 5.3% 8 180 -66.86 100.0% 0.0% 0.0%	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% (0.9%)  2.9% 8 180 49 666 100.0% 0.0% 65.7% 57.7% 57.246 32.702	764 525 (85 630) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 49 066 100.0% 0.0%	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%) 0.0% 42 331 	817 111 (83 839) (44 940) 8.0% 61 3% 12 7% 8.8% 12 7% 323440 2822 52467 4.919 2 2 4% 3.9% 40 098 100.0% 0.0% 67.1%	856 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 4.9% 4.9% 2.4% 2.4.3% 18.719 45.156 10.00% 0.0%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7% 10.7% 11.8% 1.8% 1.8% 22.0% 7 000 47 653 10.00% 0.0% 87.2% 54 853
Total Operatins Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Poperly Rates Revenue % Increase in Poperly Rates Revenue % Increase in Poperly Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Endicity Disk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councifor (Remuneration) RAM % of PPE Assest Renewal and R&M as a % of PPE Debt Impariment % of Total Billable Revenue Capital Revenue Internally Funded & Other (P000) Grant Funding and Other (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing (R00) Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure		0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (11 7%) (11 7%) (13 %) 7.3% 7.3% 22.2% 42.9% 15.7% 16.5% 1.5% 0.0% 67.966 6.0% 0.0% (0.5%) 89.087	448 296 113 882 0.9% 1.3% 5.5% 3.3% (6.2%) 3.9% (6.2%) 4.91600.1950 2.3% 0.4% 0.4% (31 279) 15 720 100.0% 0.0% (101.0%)	764 525 (88 180) 20.3% 36.6% 36.6% 46.4% 39.2% 70.5% 16.1% 47.1% 55.43268.1081 2.2% 6.3% 8 180 8 180 66.586 100.0% 87.4%	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 49 066 100.0% 65.7% 57.246	764 525 (85 630) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 49 066 100.0% 55.7% 55.7%	359 749 57 529 (38.5%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%) (43.5%) (43.7%) (43.5%) (43.7%) (43.5%) 81 248	817 111 (38 38) (44 940) 8.0% 61.3% 6.5% 12.7% 8.8% 6.5% 12.7% 2524674.8919 2524674.8919 40.098 100.0% 0.0% 67.1%	856 918 (76 805) 6.4% 5.6% 15.7% 10.4% 4.9% 15.7% 1.9% 2.4% 2.4.3% 18.719 4.5156 10.00% 70.7%	901 974 (67 066) 7.0% 5.7% 15.7% 15.7% 10.7% 1.8% 1.8% 1.8% 22.0% 7 000 47 653 10.0% 0.0% 87.2%
Total Operatine Expenditure Operating Performance Surphus/Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Expenditure RAM % of PEC RAM % of PEC RAM % OF INCREASE (ADM & Operating ADM &		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (117%) (117%) (117%) (117%) (13%) 7.3% 22.2% 15.7% 16.5% 1.5% 10.0% 67.966 (427) 100.0% (0.5%) 0.0% (0.5%) 89.087 (123) (0.2%)	448 296 113 882 0.9% 1.3% 5.9% 3.3% (5.2%) 4.3987 9592 491600.8108 2.2% 0.4% (31 279) 15 720 100.0% (30 0.0% (31 0.0%) (31 0.0%) (31 0.0%) (31 0.0%)	764 525 (88 180) 20.3% 46.4% 36.6% 46.4% 37.5% 16.1% 47.1% 30324.225 51% 26.3% 8 180 0.0% 87.4% 64.766 31.472 48.6%	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% (0.9%) 5.7% 8 180 49 066 100.0% 85.7% 57 246 32 702 57.1%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 49 066 100.0% 65.7% 57 24 57 24 57 24 57 24	359 749 57 529 (38.5%) (38.5%) (34.6%) (53.2%) (42.0%) (42.0%) (43.7%) (43.5%) 0.0% 47.9% 81 248 17.557 21.6%	817 111 (83 839) (44 940) 8.0% 61.3% 61.3% 61.3% 6.9% 6.5% 6.9% 6.5% 6.9% 6.5% 9.226674.9919 2.24674.9919 2.25.5% 19.694 40.098 100.0% 67.1% 59.792 67.19 11.2%	856 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 15.7% 12.4% 24.5% 18.719 45.156 10.00% 0.0% 70.7% 63.757 67.79 10.5%	901 974 (67 066) 7.0% 5.7% 15.7% 15.7% 15.7% 15.7% 1.8% 1.8% 22.0% 7 000 47 653 10.0% 0.0% 87.2% 54 653 -0.0%
Total Operatins Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Poperly Rates Revenue % Increase in Poperly Rates Revenue % Increase in Poperly Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Endicity Disk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councifor (Remuneration) RAM % of PPE Assest Renewal and R&M as a % of PPE Debt Impariment % of Total Billable Revenue Capital Revenue Internally Funded & Other (P000) Grant Funding and Other (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing (R00) Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure		0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (11 7%) (11 7%) (13 %) 7.3% 7.3% 22.2% 42.9% 15.7% 16.5% 1.5% 0.0% 67.966 6.0% 0.0% (0.5%) 89.087	448 296 113 882 0.9% 1.3% 5.5% 3.3% (6.2%) 3.9% (6.2%) 4.91600.1950 2.3% 0.4% 0.4% (31 279) 15 720 100.0% 0.0% (101.0%)	764 525 (88 180) 20.3% 46.4% 36.6% 46.4% 39.2% 16.1% 39.2% 5.5% 54.268.1081 2.2% 5.1% 66.56 100.0% 0.0% 67.4% 64.766 43.1472	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% (0.9%)  2.9% 8 180 49 666 100.0% 0.0% 65.7% 57.7% 57.246 32.702	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 49.06 10.0% 0.0% 5.7% 27.246 32.702	359 749 57 529 (38.5%) (34.0%) (53.2%) (42.0%) (52.9%) (43.7%) (43.5%) 0.0% 42.331 100.0% 47.99 81.288 81.7557	817 111 (83 839) (44 940) 8.0% 61 3% 12 7% 8.8% 12 7% 323440 2822 52467 4.919 2 2 4% 3.9% 40 098 100.0% 0.0% 67.1%	856 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 15.7% 1.9% 2.4% 24.9% 18.719 	901 974 (67 066) 7.0% 5.7% 15.7% 10.7% 10.7% 11.8% 1.8% 1.8% 22.0% 7 000 47 653 10.00% 0.0% 87.2% 54 853
Total Operatine Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Poperly Rates Revenue % Increase in Poperly Rates Revenue % Increase in Ediciticity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Endicity Disk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Goundior (Remuneration) RAM % of PPE Asser Renewal and RAM as a % of PPE Debt Impariment % of Total Billiable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing (R00) Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Cash Cash Receipts % of Fotal Expenditure Cash Receipts % of Fotal Payer & Other		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (11.7% (11.7% 14.0% 14.0% 14.0% 14.0% 15.7% 16.5% 1.5% 1.5% 0.0% 67.966 6-6 (427) 100.0% (0.5% 16.0% 1	448 296 113 882 0.9% 1.3% 5.9% 3.3% (5.2%) 4.3987 9592 491600.8108 2.2% 0.4% (31 279) 15 720 100.0% (30 0.0% (31 0.0%) (31 0.0%) (31 0.0%) (31 0.0%)	764 525 (88 180) 20.3% 36.6% 46.4% 36.6% 46.4% 370.5% 16.1% 303324.2215 54.26% 56.86 10.00% 0.0% 87.4% 64.766 31.472 48.6% 48.6% 48.6%	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	359 749 57 529 (38.5%) (38.5%) (34.6%) (53.2%) (42.0%) (42.0%) (43.7%) (43.5%) 0.0% 47.9% 81 248 17.557 21.6%	817 111 (83 839) (44 940) 8.0% 61.3% 61.3% 61.3% 6.9% 6.5% 6.9% 6.5% 6.9% 6.5% 9.226674.9919 2.24674.9919 2.25.5% 19.694 40.098 100.0% 67.1% 59.792 67.19 11.2%	856 918 (76 805) 6.4% 15.7% 10.4% 4.9% 4.9% 15.7% 19% 2.4% 24.3% 18.719 9.0% 63.875 6719 10.5%	901 974 (67 066) 7.0% 5.7% 15.7% 15.7% 15.7% 15.7% 1.8% 1.8% 22.0% 7 000 47 653 10.0% 0.0% 87.2% 54 653 -0.0%
Total Operatins Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Enginyee Costs % Increase in Enginyee Costs % Increase in Enginyee Costs % Increase in Enginyee Costs % Increase in Enginyee Costs % Increase in Enginyee (Remuneration) RAM % of PPE Assert Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Crant Funding and Other (R000) Crant Funding and Other (R000) Borrowing (R00) Card Funding Are of Total Enginee Sort Funding Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Sash Cash Rocepts % of Total Capital Expenditure Sash Cash Rocepts % of Rale Payer & Other Cash Rocepts % of Rale Payer & Other Source Correlage Rale Source Correlage Rale Source Correlage Rale Source Correlage Rale		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (11.7% (13.7% 14.0	448 296 113 882 0.9% 1.3% 5.9% 3.3% 6.2% (6.2%) 4.39687 9592 4.91600 818 2.3% 2.3% 2.3% (31 279) 15 720 100.0% (101.0%) (37 107) 3.36 0.2%)	764 525 (88 180) 20.3% 46.4% 36.6% 46.4% 39.2% 61.1% 90.2% 61.1% 90.2% 61.0% 61.00.0% 87.4% 62.7% (0)	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 0.0% 65.7% 65.7% 57.1% (0)	359 749 57 529 (38.5%) (38.5%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%) (43.5%) 42.331 (43.5%) 0.0% 47.5% 21.6% 48.0% 0	817 111 (38 389) (44 940) 8.0% 61.3% 61.3% 12.7% 8.5% 12.7% 32300 2822 524674 8919 324% 2.4% 2.4% 3.255% 19.694 40.098 0.00% 67.1% 57.79 67.19 11.2%	856 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 4.9% 15.7% 19% 24.3% 24.3% 18.719 	901 974 (67 066) 7 0% 5 7% 15 7% 10 77% 4 7% 4 7% 15 77% 1 8% 1 8% 1 8% 1 8% 1 8% 1 8% 1 8% 1 8
Total Operatine Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Endorphy Rates & Services Charges Expenditure % Increase in Endorphy Caste & Services Charges Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Det Impariment % of Total Bildible Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Borrownig (R'000) Grant Funding and Other (R'000) Asset Renewal Most recent Credit Rating Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (117%) (117%) (117%) (117%) (117%) (157%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (6.2%) (6.2%) 4.39687 298 0.4% 0.4% (31 279) 15 720 100.0% (37 107) 36 (0.2%) 0.2% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29%	764 525 (88 180) 20.3% 36.6% 46.4% 36.6% 46.4% 16.1% 27.5% 16.1% 303324.53 228.18 8 180 0.0 % 97.4% 64 766 31.472 48.6% 22.7% (0)	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	359 749 57 529 (38.5%) (34.6%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%) (43.5%) (43.5%) (43.6%)	817 111 (83 839) (44 940) 8.0% 61.3% 61.3% 61.3% 61.3% 12.7% 323940.2822 524674.8919 3.9% 25.55% 19.694 40.098 100.0% 67.1% 67.19 11.2% 76.6% (0)	866 918 (76 805) 6.4% 5.5% 15.7% 1.9% 4.9% 4.9% 15.7% 1.9% 2.4% 24.3% 18.719	901 974 (67 066) 7.0% 5.7% 15.7% 10.7% 5.3% 4.7% 15.7% 1.8% 1.8% 22.0% 7.000 47.7653 10.0% 87.2% 54.853 0.0% 90.9% (0)
Total Operatins Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Enginyee Costs % Increase in Enginyee Costs % Increase in Enginyee Costs % Increase in Enginyee Costs % Increase in Enginyee Costs % Increase in Enginyee (Remuneration) RAM % of PPE Assert Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Crant Funding and Other (R000) Crant Funding and Other (R000) Borrowing (R00) Card Funding Are of Total Enginee Sort Funding Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Sash Cash Rocepts % of Total Capital Expenditure Sash Cash Rocepts % of Rale Payer & Other Cash Rocepts % of Rale Payer & Other Source Correlage Rale Source Correlage Rale Source Correlage Rale Source Correlage Rale		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (11.7% (13.1% 12.1% 12.1% 12.1% 12.1% 13.1	448 296 113 882 0.9% 1.3% 5.9% 3.3% 6.2% (6.2%) 4.39687 9592 4.91600 818 2.3% 2.3% 2.3% (31 279) 15 720 100.0% (101.0%) (37 107) 3.36 0.2%)	764 525 (88 180) 20.3% 46.4% 36.6% 46.4% 39.2% 61.1% 90.2% 61.1% 90.2% 61.0% 61.00.0% 87.4% 62.7% (0)	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 0.0% 65.7% 65.7% 57.1% (0)	359 749 57 529 (38.5%) (38.5%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%) (43.5%) 42.331 (43.5%) 0.0% 47.5% 21.6% 48.0% 0	817 111 (38 389) (44 940) 8.0% 61.3% 61.3% 12.7% 8.5% 12.7% 32300 2822 524674 8919 324% 2.4% 2.4% 3.255% 19.694 40.098 0.00% 67.1% 57.79 67.19 11.2%	856 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 4.9% 15.7% 19% 24.3% 24.3% 18.719 	901 974 (67 066) 7 0% 5 7% 15 7% 10 77% 4 7% 4 7% 15 77% 1 8% 1 8% 1 8% 1 8% 1 8% 1 8% 1 8% 1 8
Total Operatins Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Endority Developer Season (Remuneration) % Increase in Endority Dulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Average Cost Per Councilor (Remuneration) RAM % of PPE Debt Imperiment % of Total Billiable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing (R00) Asset Renewal Asset Rene		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (117%) (117%) (117%) (117%) (117%) (157%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (6.2%) (6.2%) 4.39687 298 0.4% 0.4% (31 279) 15 720 100.0% (37 107) 36 (0.2%) 0.2% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29%	764 525 (88 180) 20.3% 36.6% 46.4% 36.6% 46.4% 16.1% 27.5% 16.1% 303324.53 228.18 8 180 0.0 % 97.4% 64 766 31.472 48.6% 22.7% (0)	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	359 749 57 529 (38.5%) (34.6%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%) (43.5%) (43.5%) (43.6%)	817 111 (83 839) (44 940) 8.0% 61.3% 61.3% 61.3% 61.3% 12.7% 323940.2822 524674.8919 3.9% 25.55% 19.694 40.098 100.0% 67.1% 67.19 11.2% 76.6% (0)	866 918 (76 805) 6.4% 5.5% 15.7% 1.9% 4.9% 4.9% 15.7% 1.9% 2.4% 24.3% 18.719	901 974 (67 066) 7.0% 5.7% 15.7% 10.7% 5.3% 4.7% 15.7% 1.8% 1.8% 22.0% 7.000 47.7653 10.0% 87.2% 54.853 0.0% 90.9% (0)
Total Operatine Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increase in Post Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revieus % Increase in Endority Revenue % Increase in Endority Duk Purchases % Increase in Endority Buk Purchases % Increase in Endority Buk Purchases % Increase in Endority Buk Purchases % Increase in Endority Buk Purchases % Average Cost Per Budgeted Employee Postion (Remuneration) RAM % of PPE Asset Renewal and RAM as a % of PPE Det Imperament % of Total Bibliob Revenue Capital Revenue Internally Funded & Other (P000) Grant Funding and Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Asset Renewal Sorrowing (R00) Asset Renewal % of Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Cash Cacher (R000) Asset Renewal % of Total Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Rootips % of Capital Expenditure Reserves Most recent Credit Rating Capital Carreges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (117%) (117%) (117%) (117%) (117%) (157%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (6.2%) 3.9% (6.2%) 2.3% 2.3% 2.3% 2.3% (31 279) -15 720 100.0% (31 179) 0.0% (101.0%) 0.0% (101.0%) 0.0% (101.0%) 0.0% (101.0%) 0.0% (101.0%) 0.0% (101.0%)	764 525 (88 180) 20.3% 36.6% 46.4% 36.6% 46.4% 36.6% 46.4% 30.3324.2216 25.% 5.6% 26.3% 8 180 0.0% 97.4% 64.766 31.472 48.6% 22.7% (0) 5.2% 0.0% (1113 500)	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 0.0% 65.7% 57.246 32.702 57.1% 18.7% (0)  18.7% (0)	359 749 57 529 (38.5%) (34.6%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%) (43.5%) (43.5%) (43.5%) (43.5%) (43.6%)	817 111 (83 839) (44 940) 8.0% 61.3% 61.3% 61.3% 61.3% 62.7% 323040.2822 524674.891 3.3% 25.5% 19.694 6.5% 67.1% 6	866 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 4.9% 15.7% 11.9% 2.4% 24.3% 18.719 10.0% 70.7% 63.875 6719 10.5% 90.6% (0) 4.9% 0.0%	901 974 (67 066) 7.0% 5.7% 15.7% 15.7% 15.7% 15.7% 1.8% 22.0% 7.000 47.653 10.0% 87.2% 90.9% (0) 47.653 10.0% 87.2% 90.9% (0)
Total Operatins Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Endority Developer Season (Remuneration) % Increase in Endority Dulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Average Cost Per Councilor (Remuneration) RAM % of PPE Debt Imperiment % of Total Billiable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing (R00) Asset Renewal Asset Rene		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (117%) (117%) (117%) (117%) (117%) (157%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (6.2%) 3.9% (6.2%) 4.39087 9592 4.91600.8118 2.3% 2.3% 2.3% 0.4% (31 279) 15 720 100.0% (37 107) 36 (0.2%) 0.9% 0.0% (11 170 366) 0.0%	764 525 (88 180) 20.3% 36.6% 46.4% 36.6% 46.4% 36.6% 46.4% 30.3324.2216 22.8% 26.3% 8 180 0.9 6.4 766 31.472 48.6% 22.7% (0) 5.2% 0.0% (1113 500) 0.0%	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 0.0% 65.7% 57.246 32.702 57.1% (0)  18.7% (0)  49.066 100.0%	359 749 57 529 (38.5%) (34.6%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%) (43.5%) (43.5%) (43.5%) (43.5%) (43.6%)	817 111 (83 839) (44 940) 8.0% 61.3% 61.3% 61.3% 61.3% 62.7% 323040.2822 524674.891 3.3% 25.5% 19.694 67.1%	866 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 4.9% 15.7% 11.9% 2.4% 24.3% 18.719 10.0% 70.7% 63.875 6719 10.5% 90.6% (0) 4.9% 0.0%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7% 4.7% 15.7% 11.8% 22.0% 7.000 47.85 10.0% 87.2% 90.9% (0) 47.85 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%
Total Operating Expenditure Operating Performance Surphus/Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Endorshy Revenue % Increase in Endorshy Revenue % Increase in Endorshy Revenue % Increase in Endorshy Revenue % Increase in Endorshy Busher Services Charges Expenditure % Increase in Endorshy Busher Carbanes Average Cost Per Budgeted Employee Position (Remuneration) Revenue Cost Per Budgeted Employee Position (Remuneration) Revenue Cost Per Budgeted Employee Position (Remuneration) Revenue Cost Revenue London Control (Remuneration) Revenue London Cost Revenue		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (117%) (117%) (117%) (117%) (117%) (157%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (6.2%) 3.9% (6.2%) 4.39087 9592 4.39087 9592 4.39087 9592 4.39087 9592 0.4% (31 279) -15 720 100.0% (30 107) 0.0% (30 107) 0.0% (31 107) 0.0% (41 10	764 525 (88 180) 20.3% 36.6% 46.4% 36.6% 46.4% 36.6% 46.4% 30.3324.2216 25.% 5.6% 26.3% 8 180 0.0% 97.4% 64.766 31.472 48.6% 22.7% (0) 5.2% 0.0% (1113 500)	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 0.0% 65.7% 57.246 32.702 57.1% 18.7% (0)  18.7% (0)	359 749 57 529 (38.5%) (34.6%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%) (43.5%) (43.5%) (43.5%) (43.5%) (43.6%)	817 111 (83 839) (44 940) 8.0% 61.3% 61.3% 61.3% 61.3% 62.7% 323040.2822 524674.891 3.3% 25.5% 19.694 6.5% 67.1% 6	866 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 4.9% 15.7% 11.9% 2.4% 24.3% 18.719 0.0% 70.7% 63.875 6719 10.5% 90.6% (0) 4.9% 0.0%	901 974 (67 066) 7.0% 5.7% 15.7% 15.7% 15.7% 15.7% 1.8% 22.0% 7.000 47.653 10.0% 87.2% 90.9% (0) 47.653 10.0% 87.2% 90.9% (0)
Total Operatins Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increase in Post Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revieus % Increase in Endority Devenue % Increase in Endority Devenue % Increase in Endority Ober Perturbases Average Cost Per Budgeted Employee Postion (Remuneration) Average Cost Per Budgeted Employee Postion (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Det Impariment % of Total Bildiels Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Most recent Credit Rating Gapital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Ricolly Borrowing Recoipts % of Capital Expenditure Cash Receipts % of Capital Expenditure Borrowing Recoipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services as a % of Capital Expenditure Free Services as a % of Capital Revenue (excl operational transfers)		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (117%) (117%) (117%) (117%) (117%) (157%	448 296 113 882 0.9% 1.3% 5.9% 3.3% (6.2%) 3.9% (6.2%) 4.3968 7.952 4.91600.8180 2.3% 2.3% 2.3% 0.4% (31 279) 15 720 100.0% (37 107) 36 (0.2%) 0.9% 0.0% (11 170 366) 0.0%	764 525 (88 180) 20.3% 36.6% 46.4% 36.6% 46.4% 36.6% 46.4% 30.3324.2216 22.8% 26.3% 8 180 0.9 6.4 766 31.472 48.6% 22.7% (0) 5.2% 0.0% (1113 500) 0.0%	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 0.0% 65.7% 57.246 32.702 57.1% (0)  18.7% (0)  49.066 100.0%	359 749 57 529 (38.5%) (34.6%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%) (43.5%) (43.5%) (43.5%) (43.5%) (43.6%)	817 111 (83 839) (44 940) 8.0% 61.3% 61.3% 61.3% 61.3% 62.7% 323040.2822 524674.891 3.3% 25.5% 19.694 67.1%	866 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 4.9% 15.7% 11.9% 2.4% 24.3% 18.719 10.0% 70.7% 63.875 6719 10.5% 90.6% (0) 4.9% 0.0%	901 974 (67 066) 7.0% 5.7% 15.7% 10.7% 4.7% 15.7% 11.8% 22.0% 7.000 47.85 10.0% 87.2% 90.9% (0) 47.85 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%
Total Operatine Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Endorse/ Expenditure % Increase in Endorse/ Expenditure % Increase in Endorse/ Costs % Increase in Endorse/ Expenditure % Increase in Endorse/ Expenditure % Increase in Endorse/ Expenditure % Increase in Endorse/ Expenditure % Increase in Endorse/ Expenditure % Increase in Endorse/ Expenditure Namage Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Asser Renewal and R&M as a % of PPE Debt Impariment % of Total Billiable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing (R00) Grant Funding of Total Funding Capital Expenditure Total Capital Expenditure Total Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Roceipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Revolps of Capital Expenditure Reserves Reserves Reserves Reserves Free Services as a % of Equitable Share Free Services as a % of Equating Revenue (end operations treasters) High Level Outcome of Funding Compiliance		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (117%) (117%) (117%) (117%) (117%) (157%	448 296 113 882 0.9% 1.3% 5.9% 3.3% 6.2% 6.2% 6.2% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2	764 525 (88 180) 20.3% 46.4% 36.6% 46.4% 370.5% 16.1% 47.1% 303324.2215 54.22% 5.1% 26.3% 8 180 0.0% 87.44% 22.7% (0) 52% 0.0% (1113.500) 0.0% (3.5%)	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% 26.3% 8 180 0.76 49.066 32.702 57.1% (0) 5.2% 0.0% (404 869) 0.0% (3.4%)	359 749 57 529 (38.5%) (38.5%) (34.6%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%)	817 111 (83 839) (44 940) 8.0% 6.5% 61.3% 6.5% 12.7% 8.8% 6.5% 12.7% 8.8% 25.5% 19.694 67.1% 67.	866 918 (76 805) 6.4% 5.6% 15.7% 10.7% 19% 4.9% 15.7% 19% 24.3% 18.719 -45.156 100.0% 0.0% 70.7% 63.875 6719 10.5% (0) 4.9% 0.0% 10.	901 974 (67 066) 7.0% 5.7% 15.7% 15.7% 15.7% 4.7% 15.7% 1.8% 22.0% 7.000 47.653 100.0% 87.2% 0.0% 87.2% 0.0% 87.2% 0.0% 4.7% 0.0% 87.2% 0.0% 87.2% 0.0% 87.2% 0.0%
Total Operating Expenditure Operating Performance Surphus/Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Endoricy Revenue % Increase in Endoricy Revenue % Increase in Endoricy Revenue % Increase in Endoricy Bush Performance % Increase in Endoricy Bush Performance % Increase in Endoricy Bush Performance % Increase in Endoricy Bush Performance % Increase in Endoricy Bush Performance % Increase in Endoricy Bush Performance % Increase in Endoricy Bush Performance % Increase in Endoricy Bush Performance % Increase in Endoricy Bush Performance Markenge Cost Per Bushgeled Employee Position (Remuneration) RAM % of PPE Assest Remember and RAM as a % of PPE Dobt Increament % of Total Biblioth Revenue Capital Revenue Internally Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Borrowing (R00) Carel Funding % of Fost Funding Carel Funding % of Fost Funding Carel Funding % of Fost Funding Carel Funding % of Fost Funding Carel Funding % of Fost Funding Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Coverage Railo  Most recent Credit Rating Cash Coverage Railo Borrowing Most recent Credit Rating Borrowing Recepts % of Capital Expenditure Reserves Uncommitted inserves after application of cash and investments Free Services Free Services  1		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (11.7% (14.7% 787) (11.7% 14.03% 7.3% 22.2% 15.7% 16.5% 10.05% 67.966 (4.27) 100.0% (4.2%) 2.6% 0.0% (1.562 213) 0.0% (4.2%) 556 948	448 296 113 882 0.9% 1.3% 5.9% 3.3% (6.2%) 3.9% (6.2%) 2.3% 2.3% 2.49(600.8108 2.3% 2.49(600.8108 2.3% 0.4% (31 279) 157.20 100.0% (37 107) 36 (0.2%) 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2%	764 525 (88 180) 20.3% 36.6% 46.4% 36.6% 46.4% 36.6% 47.7% 37.5% 16.1% 22.% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	359 749 57 529 (38.5%) (34.6%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%)	817 111 (83 839) (44 940) 8.0% 61.3% 61.3% 61.3% 61.3% 62.5%	866 918 (76 805) 6.4% 5.5% 5.5% 15.7% 10.4% 4.9% 4.9% 4.9% 15.7% 10.00% 5.5% 6.719 10.5% 90.6% (0) 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 10.5% 10.	901 974 (67 066) 7.0% 5.7% 15.7% 15.7% 15.7% 15.7% 15.7% 1.8% 22.0% 7 000 47.853 10.0% 54.853 0.0% 90.9% (0) 47.863 0.0% 90.9% (0)
Total Operatine Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increase in Post Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Endoritory Revenue % Increase in Endoritory Revenue % Increase in Endoritory Bush Purchases Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Det Impariment % of Total Bildible Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding with Property Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Most recent Credit Rating Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing R000) Borrowing R000 Rose Renewal Most recent Credit Rating Capital Expenditure Seaser Researes Uncommitted reserves after application of cash and investments Free Basic Services as a % of Equitable Share Free Services as a % of Equitable Share Free Services as a % of Equitable Share Free Services as a % of Equitable Share Free Services as a % of Equitable Share Free Services as a % of Equitable Share Free Services as a % of Operating Revenue (exci operating Revenue Total Operating Expenditure		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (117%) (117%) (117%) (117%) (117%) (15.7%) (	448 296 113 882   0.9%   1.3%   5.9%   3.3%   (62%)   3.9%   (62%)   439687 9592   491600.8180   2.3%   2.3%   2.3%   2.3%   0.4%   (31 279)   15 720   100.0%   (101.0%)   0.0%   4.7%   0.0%   (1170.366)   0.0%   (4.2%)   562 178   448 296	764 525 (88 180) 20.3% 36.6% 46.4% 36.6% 46.4% 39.2% 67.5% 16.1% 22.% 5.2% 6.3% 8 180 0.0% 67.4% 67.64	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	359 749 57 529 (38.5%) (34.6%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%) (43.5%) (43.5%) (43.5%) (43.6%)	817 111 (83 839) (44 940) 8.0% 61.3% 61.3% 61.3% 61.3% 65.5% 12.7% 832940.2822 524674.891 69.0% 67.1% 65.5% 19.694 67.1% 67.1% 67.1% 67.1% 67.1% 67.1% 67.1% 67.1% 12.7% 67.1% 12.7% 67.1% 12.7%	866 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 4.9% 1.5.7% 1.9% 2.4% 2.4.3% 18 719	901 974 (67 066) 7.0% 5.7% 15.7% 15.7% 15.7% 15.7% 1.8% 22.0% 7.000 47.78 310.0% 87.2% 90.9% (0) 47.8 90.9% (0) 47.8 90.9% (0) 47.8 90.9% (0)
Total Operating Expenditure Operating Performance Surphus/Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Endorshy Revenue % Increase in Endorshy Revenue % Increase in Endorshy Revenue % Increase in Endorshy Revenue % Increase in Endorshy Busher Services Charges Expenditure % Increase in Endorshy Busher Performance % Increase in Endorshy Busher Performance % Increase in Endorshy Busher % Increase in Endorshy Busher % Increase in Endorshy Busher % Increase in Endorshy Busher % Increase in Endorshy Busher % Increase in Endorshy Busher % Increase in Endorshy Busher % Increase in Endorshy Busher % Increase in Endorshy Busher % Increase in Endorshy Busher % Increase in Endorshy % Increase in Endorshy % Increase Marker  Land Revenue Lander Lander Lander Lander % Increase Lander % Increase Lander % Increase Lander % Increase Lander % Increase Lander % Increase Lander % Increase Lander % Increase Lander % Increase Lander % Increase Lander Lander % Increase Lander Lander % Increase Lander Lander % Increase Lander Lander Lander % Increase Lander Land		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (11.7%) (11.7%) (14.7%) (11.7%) (12.7%) (15.	448 296 113 882  0.9% 1.3% 5.9% 3.3% (6.5%) 3.3% (6.2%) 6.2%) 2.3% 2.3% (2.3% 2.3% (10.0%) (31 279) 15 720 100.0% (31 279) 4.7% (31 279) 6.7% (31 279) 6.7% (31 279) 6.7% (31 279) 6.7% (31 279) 6.7% (31 279) 6.7% (31 279) 6.7% (31 279) 6.7% (4.2%) 6.7% (4.2%) 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7%	764 525 (88 180) 20.3% 36.6% 46.4% 36.6% 46.4% 37.6% 47.1% 30.524 52.5% 51.5%	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	359 749 57 529 (38.5%) (34.6%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%)	817 111 (83 839) (44 940) 8.0% (51.3% 61.3	866 918 (76 805) 6.4% 6.5% 6.5% 6.5% 15.7% 1.04% 4.9% 4.9% 4.9% 4.9% 4.9% 6.70.7% 63.875 6.719 10.5% 90.6% (0) 4.9% 0.0% 6.73% 90.6% (0) 70.7% 6.70% 6	901 974 (67 066) 7.0% 5.7% 15.7% 15.7% 1.0.7% 4.7% 15.7% 1.8% 22.0% 7.000 47.653 100.0% 87.2% 54.853 90.9% (0) 4.7% 0.0% 87.2% (0) 90.9% (0) 4.7% 90.9% (0) 87.2% (0)
Total Operating Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Endoricy Revenue % Increase in Endoricy Devenue % Increase in Endoricy Devenue % Increase in Endoricy Devenue % Increase in Endoricy Bulk Putchases Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Average Cost Per Goundior (Remuneration) RAM % of PPE Det Increamment % of Total Billable Revenue Capital Revenue Internally Funded & Other (P000) Grant Funding and Other (P000) Grant Funding and Other (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Capital Expenditure Total Capital Programme (R000) Total Capital Programme (R000) Total Capital Programme (R000) Asset Reneated % of Total Capital Expenditure Asset Reneated % of Total Capital Expenditure Determined (R000) Asset Reneated % of Total Capital Expenditure Determined (R000) Determined (R0		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (117%) (117%) (117%) (117%) (117%) (1562 213) (128) (1	448 296 113 862 113 86	764 525 (88 180) 20.3% 36.6% 46.4% 36.6% 47.1% 36.6% 47.1% 30.3282.63% 8 180 0.0% 87.4% 22.7% 6.0% 22.7% (0) 5.2% 0.0% (1113 500) 0.0% (3.5%)	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	359 749 57 529 (38.5%) (34.6%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%)	817 111 (83 839) (44 940) 8.0% 61.3% 61.3% 61.3% 61.3% 12.7% 32.90 24% 3.39% 25.55% 19 694 40.098 100.09% 67.1% 77.66% (0) 64 129) 0.0% (64 129) 0.0% (3.4%) 733 271 817 111 (83 8329) (64 129)	866 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 4.9% 1.9% 2.4% 24.3% 18.719 70.7% 63.875 6719 10.5% 90.6% (0) 4.9% 0.0% 70.7% 38.875 6719 10.5% 90.6% 10.9	901 974 (67 066) 7.0% 5.7% 15.7% 15.7% 15.7% 15.7% 15.7% 15.7% 15.7% 15.7% 15.7% 15.7% 15.7% 15.7% 15.7% 15.7% 15.7% 15.7% 15.7% 16.7% 17.8% 17.
Total Operating Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Endority Disk Purchases Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Det Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (P000) Grant Funding and Other (P000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing (R00) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Most Internally Generated funds Most recent Credit Rating Capital Expenditure Total Capital Programme (R00) Total Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Revenue Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Revenue Cash Receipts % of Capital Expenditure Sesence Services as % of Capital Expenditure Cash Coverage Ratio Borrowing Revenue (excl operational transfers)  High Level Outcome of Funding Compliance Total Operating Revenue (excl operational transfers)  High Level Outcome of Funding Compliance Total Operating Revenue Curd Operating Revenue (Excl Operating Considering Reserves and Cash Backing MTREF Funded (1) Unfunded (1)  MTREF Funded (1) Unfunded (1)  MTREF Funded (1) Unfunded (1)		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (117%) (117%) (117%) (117%) (157%) (15.7%) (15.7%) (15.7%) (15.7%) (15.7%) (15.7%) (15.7%) (15.7%) (15.7%) (15.7%) (15.7%) (15.7%) (15.7%) (15.7%) (15.7%) (15.7%) (15.7%) (14.7%) (15.7%) (14.7%) (15.7%) (14.7%) (15.7%) (14.7%) (15.7%) (14.7%) (15.7%) (	448 296 113 882 0.9% 1.3% 5.9% 3.3% (6.2%) (6.2%) 4.39687.9592 4.39687.9592 4.39687.9592 4.23% 0.4% (31 279) 15 720 100.0% (101.0%) 0.0% (11.70 366) 0.0% (4.2%) 562 178 448 296 113 882 (1.170 366) 0.0%	764 525 (88 180) 20.3% 36.6% 46.4% 36.6% 46.4% 37.2% 47.1% 57.5% 16.1% 26.3% 8 180 0 66.586 100.0% 0.0% 57.4% 22.7% (0) 5.2% 0.0% (1113 500) 0.0% (3.5%) 676 346 764 525 (88 180) (113 500) 0.0% (113 500) 0.0%	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	359 749 57 529 (820 643) 0 0 0 %	817 111 (83 839) (44 940) 8.0% 61.3% 61.3% 61.3% 61.3% 65.5% 12.7% 832940.2822 524674.891 62.5% 22.55% 19.694 67.1% 67.1% 67.1% 67.1% 67.1% 67.1% (0) 0.0% 67.1% (3.4%) 76.6% (0) 1.2% 67.1% 12.2% 12.	866 918 (76 805) 6.4% 6.5% 6.5% 6.5% 15.7% 1.04% 4.9% 4.9% 4.9% 4.9% 4.9% 6.70.7% 63.875 6.719 10.5% 90.6% (0) 4.9% 0.0% 6.73% 90.6% (0) 70.7% 6.70% 6	901 974 (67 066) 7.0% 5.7% 15.7% 15.7% 15.7% 15.7% 1.8% 22.0% 7.000 47.785 10.0% 87.2% 90.9% (0) 47.8 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) 90.9% (0) (0) (0) 90.9% (0) (0) 90.9% (0) (0) 90.9% (0) (0) 90.9% (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)
Total Operating Expenditure Operating Performance Surphus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Enderford Revenue % Increase in Enderford Revenue % Increase in Enderford Revenue % Increase in Enderford Revenue % Increase in Enderford Pather Patholes % Increase in Enderford Pather Patholes % Increase in Enderford Pather Patholes % Increase in Enderford Pather Patholes % Increase in Enderford Pather % Increase in Enderford Pather % Increase in Enderford Pather % Increase in Enderford Pather % Increase in Enderford Pather % Increase in Enderford Pather % Increase in Enderford Pather % Increase in Enderford Pather % Increase in Enderford Pather % Increase in Enderford RAM % of PPE Asset Renewal and RAM as a % of PPE Dott Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding & Other (R000) Grant Funding & Other (R000) Grant Funding & Other (R000) Total Capital Expenditure Total Capital Programme (R000) Total Capital Expenditure Asset Renewal % of Total Capital Expenditure Asset Renewal % of Total Capital Expenditure Seath Coverage Ratio Derrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services as a % of Operating Revenue (cxd operational transfers) High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Surplus/(Defict) Budgeted Operating Statement Surplus/(Defict) Budgeted Operating Statement		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	705 735 (148 787) (117%) (117%) (117%) (117%) (117%) (1562 213) (128) (1	448 296 113 862 113 86	764 525 (88 180) 20.3% 36.6% 46.4% 36.6% 47.1% 36.6% 47.1% 30.3282.63% 8 180 0.0% 87.4% 22.7% 6.0% 22.7% (0) 5.2% 0.0% (1113 500) 0.0% (3.5%)	764 525 (85 630)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	764 525 (85 630)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	359 749 57 529 (38.5%) (34.6%) (34.6%) (53.2%) (42.0%) (43.7%) (43.5%)	817 111 (83 839) (44 940) 8.0% 61.3% 61.3% 61.3% 61.3% 12.7% 32.90 24% 3.39% 25.55% 19 694 40.098 100.09% 67.1% 77.66% (0) 64 129) 0.0% (64 129) 0.0% (3.4%) 733 271 817 111 (83 8329) (64 129)	866 918 (76 805) 6.4% 5.5% 15.7% 10.4% 4.9% 4.9% 15.7% 1.9% 2.4% 24.3% 18 719	901 974 (67 066) 7.0% 5.7% 15.7% 10.7% 5.3% 4.7% 15.7% 11.8% 22.0% 7 000 47 653 10.0% 90.9% (0) 4.7% 0.0% 90.9% (0) 4.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0

References
15. Subject to figures provided in Schedule.

Description	Ref	2020/21	2021/22	2022/23	Cui	rrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	-
2000, p. 10.1	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:										
Financial year valuation used		2020/2021	2021/2022	2022/2023	2023/2024			2024/2025	2025/2026	2026/2027
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4	.,	.,	V	.,	.,		.,	.,	
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Implementation time of new valuation roll (mths)	_	05 500	05.500	05 500	05.500					
No. of properties	5	25 560	25 560	25 560	25 560					
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		000	200	400	4.004					
No. of valuation roll amendments		220	368	120	1 024					
No. of objections by rate payers										
No. of appeals by rate payers	,									
No. of successful objections	8									
No. of successful objections > 10%	0									
Supplementary valuation	5									
Public service infrastructure value (Rm)	٥									
Municipality owned property value (Rm)  Valuation reductions:										
Valuation reductions:  Valuation reductions-public infrastructure (Rm)					_		_			
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	-	-	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	-	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)		_	_	_	_	_	_	_	_	_
Total valuation reductions:		_	_	_	_	_		_	_	_
	_									
Total value used for rating (Rm)	5	_	_	-	-	-	_	-	_	-
Total land value (Rm)	5	-	_	-	-	-	_	-	-	-
Total value of improvements (Rm)	5	-	_	-	-	-	_	-	_	-
Total market value (Rm)	5	-	_	-	-	-	-	_	_	_
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)	6	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)		_	_	_	_	_	_	_	_	_
Special rating areas (R'000)	7	_	_	_	-	-	_	-	_	_
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_
Rebates, exemptions - Indigent (R 000)  Rebates, exemptions - pensioners (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)		_	_	-	_	_	-	_	_	_
			i							
Total rebates, exemptns, reductns, discs (R'000)		_	_	-	-	-	-	-	_	_

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

LIM334 Ba-Phalaborwa - Supporting Table SA12a Property rates by category (current year)

LIM334 Ba-Phalaborwa - Supporting Table	ואט	za Froperty rat	es by calegory	(current year)								
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24						'						
Valuation:												
No. of properties		16 139	157	615	837	50	50	72	50	50		
· ·		10 133		013			-		30		_	_
No. of sectional title property values		_	-	_	-	-		-	-	-	_	_
No. of unreasonably difficult properties s7(2)									-,		-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	-	-
Supplementary valuation (Rm)		940			38			27			-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	_	-	-	-	_	-	-	-	-	-	-
No. of successful objections > 10%	5	_	_	_	-	_	_	-	-	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	_	_
Frequency of valuation (select)											_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)			_		_			_	_	_		
Phasing-in properties s21 (number)		_	_	_		_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		_		_	_	_	_				_	_
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	_	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6		_			_	_	_		_	_	
Total land value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
	6											_
Total value of improvements (Rm)	6	-	-	-	-	-	_	-	-	-	-	-
Total market value (Rm)	Ö	-	_	-	_	_	_	-	-	_	-	_
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		_	_	_	-	_	_	-	_	_	-	_
Rate revenue expected to collect (R'000)		_	_	-	-	_	_	-	_	_	_	_
Expected cash collection rate (%)	4	_	_	-	-	_	_	-	_	_	-	_
Special rating areas (R'000)		_	_	_	_	_	_	_	_	_	_	_
, , ,												
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	_	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	_	-	-
Total rebates, exemptns, 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.

LIM334 Ba-Phalaborwa - Supporting Table SA12b Property rates by category (budget year)

LIMOS4 Da-Filalaborwa - Supporting Tabl	0 0,	ZD I Topcity Tut	oo by category	(budget 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 2024/25						J						,
Valuation:												İ
No. of properties		16 139	157	615	837	50	50	72	50	50	_	-
No. of sectional title property values		_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	_	_
Supplementary valuation (Rm)		940		· ·	38	· ·		27	·	·	_	_
No. of valuation roll amendments		-	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers			_	_	_			_	_	_		
No. of appeals by rate-payers		_	_	_		_	_	_	_	_	_	_
		-	_	_		_	_		_	_	_	_
No. of appeals by rate-payers finalised	-	-	-	_	-	_	_	-	_	-	_	_
No. of successful objections	5	-	-	-	-	_	_	-	-	-	_	_
No. of successful objections > 10%	5	-	-	-	_	_	-	-	-	_	_	-
Estimated no. of properties not valued		-	-,	-,	-,	-,	-	-,	-,	-,	-	-
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	-	-
Frequency of valuation (select)		-	-	-	_	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												İ
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:												İ
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	_	-	-	_	_	-	_	-	-	-
Rate revenue expected to collect (R'000)		-	_	-	_	_	_	-	_	-	_	-
Expected cash collection rate (%)	4	-	_	-	_	_	_	-	-	-	_	-
Special rating areas (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - indigent (R'000)		-	_	-	_	_	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	_	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)												ľ
References		1						l .			1	

- References

  1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

  2. Include value of additional reductions is 'free' value greater than MPRA minimum.

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

  4. Include arrears collections

  5. In favour of the rate-payer

  6. Provide relevant information for historical comparisons.

Description	Def	Provide description of tariff	2020/24	2024/22	2022/22	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
roperty rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land				-	-	_		-	-
Formal/informal settlements			_		_	_	_	_	_
						_		_	
Small holdings				-	-	-	-		
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			_	-	_	_	-	_	_
State-owned properties			_		_	_	_	_	_
						_		_	
Municipal properties			-		-		-		
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
roperty rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties Residential properties			-	-	-		-	-	-
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)			-	-		-	-		-
Coolerial File Carages (Franciscom Silly)						-			-
temptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
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		_	-	_	_	-	_	_
ater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	_	-		-	_	_	_
Water usage - Block 2 (c/kl)		(fill in thresholds)		_			_	_	_
•		(fill in thresholds)		_		_			
		(fill in thresholds)	1						
Water usage - Block 3 (c/kl)		r tilli (II till Colloluo)			-	-	-		
Water usage - Block 4 (c/kl)									
Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)	2		-	-		-	-	-	-

						-	-		
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									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

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	2020/21	2024/22	2022/22	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(IIII III UII GOIIOIGO)							

LIM334 Ba-Phalaborwa - Supporting Table SA14 Household bills

LIM334 Ba-Phalaborwa - Supportin	ig rable of	14 nousellold	DIIIS	I				ı			
Description		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Med	lium Term Reven	ue & Expenditur	e Framework
	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Inc	come 1										
Range'											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		_	-	-	-	-	-	_	-	-	_
Sanitation		_	-	-	-	-	-	_	-	-	_
Refuse removal		_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_
Otto	sub-total	_	_	_	_	_	_	_	_	_	_
VAT on Services		_	_	_	_	_	_	_	_	_	_
Total large household bill:		_	_	_	_	_	_	_	_	_	_
% increase/-decrease			_	_	_	_	_		_	_	_
	2										
Monthly Account for Household - 'Affordable	e Range'										
Rates and services charges:											
Property rates		_	_	_	_	_	-	_	_	_	_
Electricity: Basic levy		_	_	_	_	_	_	_	_	_	_
Electricity: Consumption		_	_	_	_	_	_	_	_	_	_
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		_	_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_	_
Refuse removal		_	_	_	_	_	_	_	_	_	_
Other			_	_	_	_					_
Other	sub-total						_	_	_	_	-
VAT on Services	Sub-total	-		-							
		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	_	-
% increase/-decrease			-	-	-	-	-		-	-	_
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		_	_	_	_	_	_	_	_	_	_
Electricity: Basic levy		_	_	_	_	_	_	_	_	_	_
Electricity: Consumption			_	_	_	_	_		_	_	
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		_	-	-	-	_	-	_	-	_	_
Sanitation		-	-	_	-	_	-	-	-	-	_
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		_	_	_	_	_	-	_	_	_	_
	sub-total	_	-	-	-	-	-	-	_	-	-
VAT on Services		_	-	_	_	_	_	_	_	-	_
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	_	-

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)

LIM334 Ba-Phalaborwa - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
, and the second	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
Parent municipality											
Securities - National Government		_	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		64 096	28 530	42 556	36 647	-	-	-	-	-	
Deposits - Public Investment Commissioners		_	-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits		_	-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates		_	-	_	-	-	_	_	_	-	
Negotiable Certificates of Deposit - Banks		_	-	_	-	-	_	_	_	-	
Guaranteed Endowment Policies (sinking)		_	-	-	-	-	_	_	_	-	
Repurchase Agreements - Banks		_	-	_	-	-	_	_	_	-	
Municipal Bonds		-	-	-	-	-	-	-	-	-	
Municipality sub-total	1	64 096	28 530	42 556	36 647	-	-	-	-	-	
Entities											
Securities - National Government		-	_	_	_	-	-	_	-	-	
Listed Corporate Bonds		_	_	_	_	-	-	_	_	_	
Deposits - Bank		_	_	_	_	-	-	_	_	_	
Deposits - Public Investment Commissioners		_	_	_	_	-	-	_	_	_	
Deposits - Corporation for Public Deposits		_	_	_	_	-	-	-	-	_	
Bankers Acceptance Certificates		_	_	_	_	-	-	_	_	_	
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-	
Entities sub-total		-	-	-	-	-	-	-	-	-	
Consolidated total:		64 096	28 530	42 556	36 647	-	-	-	_	-	

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

LIM334 Ba-Phalaborwa - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														_
														-
														-
Municipality sub-total													_	-
municipality sub-total										_		_	-	_
Entities														
														-
														-
														-
														-
E 22 1 4 4 1														-
Entities sub-total												-	-	-
TOTAL INVESTMENTS AND INTEREST	1 1							1		_		_	_	_

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

LIM334 Ba-Phalaborwa - Supporting Tabl	e SA1	7 Borrowing									
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23		urrent Year 2023/2		2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27	
Parent municipality											
Annuity and Bullet Loans		-	-	-	-	-	-	-	_	-	
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	_	-	
Local registered stock		-	-	-	-	-	-	-	_	-	
Instalment Credit		-	-	-	-	-	-	-	_	-	
Financial Leases		-	-	-	_	-	-	-	_	-	
PPP liabilities		-	-	_	_	-	_	-	_	-	
Finance Granted By Cap Equipment Supplier		-	-	-	_	-	-	-	_	_	
Marketable Bonds Non-Marketable Bonds		(172)	(923)	– (1 152)	-	– (1 152)	– (1 152)	(1 152)	(1 214)	(1.20)	
			(3 654)	(4 957)	20 400	17 122	17 122	17 122	16 945	(1 28° 16 755	
Bankers Acceptances Financial derivatives		_	(3 004)	(4 957)	20 400	-	17 122	-	10 945	- 10 75	
Other Securities		(88 758)	(72 836)	(57 377)	(61 031)	(59 077)	(59 077)	(59 077)		(65 692	
		, ,			,			, ,		,	
Municipality sub-total	1	(88 930)	(77 413)	(63 486)	(40 631)	(43 107)	(43 107)	(43 107)	(46 536)	(50 218	
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		_	-	-	ı	-	-	_	_	-	
Entities sub-total	1	-	-	-	-	-	-	_	-	-	
Total Borrowing	1	(88 930)	(77 413)	(63 486)	(40 631)	(43 107)	(43 107)	(43 107)	(46 536)	(50 218	
		1								I	
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											
Other Securities Entities sub-total	1	-	-	-	ı	-	-	_	-	-	
	1	-	-	-		-	-	-	-	-	

(63 486) (40 631) (43 107) (43 107) (43 107) (46 536) (50 218) LIM334 Ba-Phalaborwa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:  Energy Efficiency and Demand Management EPWP Incentive Finance Management Local Government Equitable Share Municipal Infrastructure Grant		195 936 - - - 195 936	3 000 1 195 3 100 169 872 6 372	195 949 - 1 186 3 100 189 853 1 809	207 443 4 000 1 470 3 100 196 989 1 884	207 443 4 000 1 470 3 100 196 989 1 884	207 443 4 000 1 470 3 100 196 989 1 884	223 212 - 1 769 3 000 216 586 1 857	221 501 - - 3 000 216 560 1 941	221 556 5 000 - 3 000 211 458 2 098
Other transfers/grants [insert description]  Provincial Government:	-	_	-	-	-	-	-	-	-	_
			_	_						_
Other transfers/grants [insert description]										
District Municipality: [insert description]		_	_	_	_	_		-	_	_
Other grant providers: [insert description]		-	-	-	-	-	_	-	-	-
Total Operating Transfers and Grants	5	195 936	183 539	195 949	207 443	207 443	207 443	223 212	221 501	221 556
Capital Transfers and Grants  National Government:		-	45 376	42 377	56 586	49 066	49 066	40 098	45 156	47 853
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grar	-	-	25 376 20 000	34 377 8 000	35 792 20 794	33 272 15 794	33 272 15 794	35 284 4 814	36 881 8 275	39 853 8 000
Other capital transfers/grants [insert desc]										
Provincial Government: Other capital transfers/grants [insert description]		_	_	_	_	_		_	_	_
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers: [insert description]		-	-	-	-	-	-	-	_	_
Total Capital Transfers and Grants	5	_	45 376	42 377	56 586	49 066	49 066	40 098	45 156	47 853
TOTAL RECEIPTS OF TRANSFERS & GRANTS		195 936	228 915	238 325	264 029	256 509	256 509	263 310	266 657	269 409

- References

  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 RECEIVED; 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)

LIM334 Ba-Phalaborwa - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		195 936	159 816	183 937	207 443	207 443	207 443	223 212	221 501	221 556
Energy Efficiency and Demand Side Management		-	(3 504)	(3)	4 000	4 000	4 000	-	-	5 000
Expanded Public Works Programme Integrated G	-	-	(1 195)	(1 186)	1 470 3 100	1 470 3 100	1 470 3 100	1 769 3 000	3 000	3 000
Local Government Financial Management Grant Municipal Infrastructure Grant	-	_	(3 769) (1 588)	(3 100) (1 627)	1 884	1 884	1 884	1 857	1 941	2 098
Local Government Equitable Share	-	195 936	169 872	189 853	196 989	196 989	196 989	216 586	216 560	211 458
·										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants		195 936	159 816	183 937	207 443	207 443	207 443	223 212	221 501	221 556
Capital expenditure of Transfers and Grants										
National Government:		_	(49 212)	(43 474)	56 586	49 066	49 066	40 098	45 156	47 853
Integrated National Electrification Programme Gra	r _	_	(19 148)	(8 915)	20 794	15 794	15 794	4 814	8 275	8 000
Municipal Infrastructure Grant	_	-	(30 064)	(34 559)	35 792	33 272	33 272	35 284	36 881	39 853
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	_	-	_	-		-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	(49 212)	(43 474)	56 586	49 066	49 066	40 098	45 156	47 853
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		195 936	110 604	140 463	264 029	256 509	256 509	263 310	266 657	269 409

References

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

LIM334 Ba-Phalaborwa - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		195 936	183 539	195 949	207 443	207 443	207 443	223 212	221 501	221 556
Repayment of grants										
Conditions met - transferred to revenue		391 872	343 355	379 886	414 886	414 886	414 886	446 424	443 002	443 111
Conditions still to be met - transferred to liabilities		(195 936)	(159 816)	(183 937)	(207 443)	(207 443)	(207 443)	(223 212)	(221 501)	(221 556)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	-	_	_	_	-
Conditions met - transferred to revenue		-	_	_	_	-	_	1	_	-
Conditions still to be met - transferred to liabilities		-	_	_	_	-	_	-	_	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	-
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	-
Conditions still to be met - transferred to liabilities		_	_	_	_	_			_	
Total operating transfers and grants revenue		391 872	343 355	379 886	414 886	414 886	414 886	446 424	443 002	443 111
Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	2	(195 936)	(159 816)	(183 937)	(207 443)	(207 443)	(207 443)	(223 212)	(221 501)	(221 556)
Capital transfers and grants:	1,3		, ,	, ,	, ,	, ,	,	, ,	,	, ,
National Government:										
Balance unspent at beginning of the year										
Current year receipts		-	45 376	42 377	56 586	49 066	49 066	40 098	45 156	47 853
Conditions met - transferred to revenue		-	94 588	85 850	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(49 212)	(43 474)	56 586	49 066	49 066	40 098	45 156	47 853
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	_	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	_	_	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	ı	-	ı
Conditions still to be met - transferred to liabilities		-	-	-	-	-	_	_	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		_	45 376	42 377	56 586	49 066	49 066	40 098	45 156	47 853
Conditions met - transferred to revenue		-	45 376	42 377	56 586	49 066	49 066	40 098	45 156	47 853
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		ı	139 964	128 227	56 586	49 066	49 066	40 098	45 156	47 853
Total capital transfers and grants - CTBM	2	-	(49 212)	(43 474)	56 586	49 066	49 066	40 098	45 156	47 853
TOTAL TRANSFERS AND GRANTS REVENUE		391 872	483 319	508 113	471 472	463 952	463 952	486 522	488 158	490 965
	_	(195 936)	(209 027)	(227 411)	(150 857)	(158 377)	(158 377)	(183 114)	(176 345)	(173 702)

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

LIM334 Ba-Phalaborwa - Supporting Table SA21 Transfers and gra	ınts r	nade by the n	iunicipality								
Description	Ref	2020/21	2021/22	2022/23		Current Ye				m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Municipalities:		-	-	-	-	_	-		-	-	
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	_	9 854	7 265	-	-	-	-	_	-	
		-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Entities/Ems'		_	9 854	7 265	-	-	-	-	-	-	_
Total Cash Hallsters to Entitles/Ellis		_	3 034	7 203					_	_	
Cash Transfers to other Organs of State											
Insert description	3	_	_	_	_		_		_	_	
		_	_	_	_		_	_	_	_	
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations											
Insert description	l	_	-	-	_	-	_	-	-	_	
· ·		-	-	-	-	-	-	-	-	-	_
Total Cash Transfers To Organisations		-	-	-	-	-	_	-	-	-	
Cash Transfers to Groups of Individuals											
Bursaries(Non employees)		-	-	125	1 020	1 020	1 020	221	1 076	1 136	1 136
THE COLUMN TO COLUMN THE COLUMN T		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:	6	-	-	125	1 020	1 020	1 020	221	1 076	1 136	
TOTAL CASH TRANSFERS AND GRANTS	0	-	9 854	7 390	1 020	1 020	1 020	221	1 076	1 136	
Non-Cash Transfers to other municipalities  Insert description	1	_	_		_		_	_	_	_	
insert description	l '	_		_	_	_	_			_	
		-	-	-	-	-	-	-	-	-	_
Total Non-Cash Transfers 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:		-	-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Non-Cash Grants To Organisations		-	-	-	-	-		<u> </u>	-	-	
·	İ										
Groups of Individuals	_										
Insert description	5	-	_	_	_	_	_		_	_	
	L	_	_	_	_	_	_	_	_	_	_
Total Non-Cash Grants To Groups Of Individuals:		-	-	-		-	1	-	-	-	
Terry very every provening and the control	1	_	_	_	_	_	_	_	_	_	
TOTAL NON-CASH TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	6	_	9 854	7 390	1 020	1 020	1 020	221	1 076	1 136	

LIM334 Ba-Phalaborwa - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
	1	A	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		-	-	13 275	11 853	11 453	11 453	12 083	13 118
Cellphone Allowance		-	-	1 624	1 762	1 762	1 762	1 859	1 950
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	3 291	6 486	5 186	5 186	5 471	7 178
Sub Total - Councillors		-	-	18 189	20 101	18 401	18 401	19 413	22 246
% increase	4		-	-	10.5%	(8.5%)	-	5.5%	14.6%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		775	2 082	1 987	3 618	3 618	3 618	3 944	4 052
Pension and UIF Contributions		12	7	6	1	1	1	13	2
Medical Aid Contributions		_	_		_	_	_		_
Overtime		_	_	_	_	_	_	_	_
Performance Bonus		_	146	46	_	_	_	3	_
Motor Vehicle Allowance	3	876	997	995	2 330	2 330	2 330	2 482	2 609
Cellphone Allowance	3	18 183	81	80	126	126	126	219	141
Housing Allowances	3	- 10 100	_	_	-	-	-	_	_
Other benefits and allowances	3	27	47	_	32	32	32	_	36
Payments in lieu of leave	0	225	210	194	-	-	-	_	_
Long service awards		223	_	-	_		_	_	
	6	_		_	_	_	_	_	_
Post-retirement benefit obligations Entertainment	O	_	_	_	-	-	_	_	_
		_		_	-		_	_	
Scarcity		-	- 83	-	-		-	-	-
Acting and post related allowance		-	83	43	-	-	-	-	_
In kind benefits Sub Total - Senior Managers of Municipality		20 098	3 653	3 351	6 108	6 108	6 108	6 661	6 839
% increase	4	20 090	(81.8%)	(8.3%)	82.3%	0 100	0 100	9.0%	2.7%
	7		(01.070)	(0.070)	02.070			3.070	2.170
Other Municipal Staff									
Basic Salaries and Wages		79 632	87 743	94 520	105 015	105 015	105 015	113 191	121 379
Pension and UIF Contributions		709	18 154	19 660	21 574	21 574	21 574	23 489	24 110
Medical Aid Contributions		6 785	5 749	9 216	11 662	11 662	11 662	12 115	13 029
Overtime		6 087	6 871	3 844	7 033	7 033	7 033	4 455	7 858
Performance Bonus		6 965	7 012	7 906	8 588	8 588	8 588	9 189	9 594
Motor Vehicle Allowance	3	-	13 320	13 859	19 537	19 537	19 537	19 421	24 436
Cellphone Allowance	3	-	1 361	1 463	1 642	1 642	1 642	1 839	1 976
Housing Allowances	3	-	645	727	771	771	771	882	861
Other benefits and allowances	3	-	10 615	2 820	6 767	6 767	6 767	7 005	7 597
Payments in lieu of leave		-	5 360	11 005	7 740	7 740	7 740	10 256	8 647
Long service awards		3 515	2 466	(994)	67	67	67	_	76
Post-retirement benefit obligations	6	-	-	1 749	-	-	-	-	-
Entertainment		_	-	_	_	-	_	-	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		19 452	2 727	2 996	3 386	3 386	3 386	4 381	3 782
In kind benefits		_	_	_	_	_	_	_	_
III KIII d DOTICIII 3	1	123 146	162 024	168 771	193 782	193 782	193 782	206 223	223 346
Sub Total - Other Municipal Staff		123 140 1							1
	4	123 140	31.6%	4.2%	14.8%	-	_	6.4%	8.3%
Sub Total - Other Municipal Staff	4	143 244		4.2% 190 312	14.8% 219 992	218 292	218 292	6.4% 232 297	8.3% 252 431

TOTAL SALARY, ALLOWANCES & BENEFITS		143 244	165 677	190 312	219 992	218 292	218 292	232 297	252 431
% increase	4		15.7%	14.9%	15.6%	(0.8%)	_	6.4%	8.7%
TOTAL MANAGERS AND STAFF	5,7	143 244	165 677	172 122	199 891	199 891	199 891	212 884	230 185

- 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
- 2. SJ 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, G/D, H/D, I/D
  5. Must agree to the sub-total appearing on Table A1 (Employee costs)
  6. Includes pension payments and employer contributions to medical aid
  7. Correct as at 30 June

- Column Definitions:

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

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

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

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

  H and I. The indicative projection

& Expenditure
Budget Year +2 2026/27
13 735
2 042
7 515
23 291 4.7%
4.170
4 254
2
-
2 738
148
- 38
-
_
_
-
7 180 5.0%
0.070
127 101
25 251 13 643
8 227
10 046
25 592 2 069
901
7 955
9 054
80
-
_
3 960
233 880 4.7%
264 351 4.7%
4.7 70

264 35	1
4.79	/
2/1 06	ſ

LIM334 Ba-Phalaborwa - 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.						•
Rand per annum				1.				2.
Councillors	3							
Speaker	4		594 620	-	384 339	-	_	978 959
Chief Whip			309 115	-	152 363	_	_	461 478
Executive Mayor			727 394	-	376 262	_	_	1 103 656
Deputy Executive Mayor			_	-	_	_	_	_
Executive Committee			3 025 975	-	1 645 125	_	_	4 671 100
Total for all other councillors			7 426 101	_	4 771 677	_	_	12 197 778
Total Councillors	8	_	12 083 205	-	7 329 766			19 412 971
Senior Managers of the Municipality	5							
Municipal Manager (MM)			719 022	2 337	519 068			1 240 427
Chief Finance Officer			602 419	2 663	438 139			1 043 221
Director Corporate Services			602 419	2 663	428 554			1 033 636
Director Community Services			602 419	2 663	438 139			1 043 221
Director Technical Services			602 419	2 663	438 139			1 043 221
Director Planning and Development			602 419	2 663	438 647			1 043 729
List of each offical with packages >= senior manager								
List of each offical with packages >= serifor manager								
								_
								_
								-
								_
								_
								-
								-
								-
								_
								_
								_
Total Senior Managers of the Municipality	8,10	_	3 731 117	15 652	2 700 686	-		6 447 455
Total Sellior munugers of the municipality	0,10		0701111	10 002	2100 000			0 447 400
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	ı	ı	ı	ı		-
•	1	1						
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE					10 030 452			

# References

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

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

LIM334 Ba-Phalaborwa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2022/23		Cu	rrent Year 2023	/24	Bu	dget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		37	-	37	37	-	37	37	-	37
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	6	-	6	6	-	4	6	-	4
Other Managers	7	25	20	1	25	20	1	25	20	1
Professionals		350	210	7	350	209	7	350	209	7
Finance		71	47	7	71	43	7	71	43	7
Spatial/town planning		24	12	-	24	11	-	24	11	-
Information Technology		5	4	-	5	4	-	5	4	-
Roads		26	12	-	26	12	-	26	12	-
Electricity		54	35	-	54	39	_	54	39	-
Water		67	45	-	67	45	_	67	45	-
Sanitation		_	-	-	-	-	_	-	-	-
Refuse		73	34	-	73	34	-	73	34	-
Other		30	21	-	30	21	_	30	21	-
Technicians		-	-	_	-	-	_	-	-	-
Finance		_	_	-	_	_	_	_	_	-
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	-	_	_	_	_	_	-
Roads		_	_	_	_	_	_	_	_	-
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	-
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		28	25	_	28	20	_	28	20	_
Service and sales workers		24	15	_	24	15	_	24	15	_
Skilled agricultural and fishery workers		_		_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		75	52	_	75	52	_	75	52	_
Elementary Occupations		151	56	_	151	87	_	151	87	_
TOTAL PERSONNEL NUMBERS	9	696	378	51	696	403	49	696	403	49
% increase	7				-	6.6%	(3.9%)	-	-	-
Total municipal employees headcount	6, 10	_	_	_	_	_	_	_	_	_
Finance personnel headcount	8, 10		_	_	_	_	_	_	_	_
Human Resources personnel headcount	8, 10		_	_	_	_	_	_	_	_

# References

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

LIM334 Ba-Phalaborwa - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		16 493	16 493	16 493	16 493	16 493	16 493	16 493	16 493	16 493	16 493	16 493	16 493	197 916	228 988	264 940
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - Waste Water Management																
Service charges - Waste Management		1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	21 914	23 141	24 460
Sale of Goods and Rendering of Services		65	65	65	65	65	65	65	65	65	65	65	65	784	828	
Agency services		574	574	574	574	574	574	574	574	574	574	574	574	6 888	7 273	
Interest earned from Receivables		1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	18 470		
Interest earned from Current and Non Current Assets		449	449	449	449	449	449	449	449	449	449	449	449	5 394	5 696	
Rental from Fixed Assets		24	24	24	24	24	24	24	24	24	24	24	24	285	301	318
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Operational Revenue		682	682	682	682	682	682	682	682	682	682	682	682	8 186	8 645	9 137
Non-Exchange Revenue																
Property rates		16 226	16 226	16 226	16 226	16 226	16 226	16 226	16 226	16 226	16 226	16 226	16 226	194 706		
Fines, penalties and forfeits		120	120	120	120	120	120	120	120	120	120	120	120	1 438		
Licences or permits		537	537	537	537	537	537	537	537	537	537	537	537	6 445		
Transfer and subsidies - Operational		18 601	18 601	18 601	18 601	18 601	18 601	18 601	18 601	18 601	18 601	18 601	18 601	223 212		221 556
Interest		3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	47 632		53 167
Total Revenue (excluding capital transfers and contrib		61 106	61 106	61 106	61 106	61 106	61 106	61 106	61 106	61 106	61 106	61 106	61 106	733 271	780 113	834 907
Expenditure																
Employee related costs		17 740	17 740	17 740	17 740	17 740	17 740	17 740	17 740	17 740	17 740	17 740	17 740	212 884	223 346	
Remuneration of councillors		1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	19 413		
Bulk purchases - electricity		12 989	12 989	12 989	12 989	12 989	12 989	12 989	12 989	12 989	12 989	12 989	12 989	155 868		
Inventory consumed		2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	24 104		
Debt impairment		8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	105 500		
Depreciation and amortisation		6 971	6 971	6 971	6 971	6 971	6 971	6 971	6 971	6 971	6 971	6 971	6 971	83 646		
Interest		1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	20 552		
Contracted services		6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	6 685	80 218		75 382
Transfers and subsidies		90	90	90	90	90	90	90	90	90	90	90	90	1 076		
Operational costs		9 487	9 487	9 487	9 487	9 487	9 487	9 487	9 487	9 487	9 487	9 487	9 487	113 850		
Total Expenditure		68 093	68 093	68 093	68 093	68 093	68 093	68 093	68 093	68 093	68 093	68 093	68 093	817 111		
Surplus/(Deficit)	<u> </u>	(6 987)	(6 987)	(6 987)	(6 987)	(6 987)	(6 987)	(6 987)	(6 987)	(6 987)	(6 987)	(6 987)	(6 987)	(83 839)	(76 805)	(67 066
Transfers and subsidies - capital (monetary		0.044	0.044	0.044	0.044	0.044	0.044	0.044	0.044	0.044	0.044	0.044	0.044	40.000	45.450	47.050
allocations)		3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	40 098		
Transfers and subsidies - capital (in-kind)	Ļ	-	-	-	-	_	-	-	-	-	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers &		(3 645)														
contributions	L	` '	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(43 741	(31 649)	(19 213
Income Tax	L	-	_	-	-	-	_	_	_	_	-	_	_			
Surplus/(Deficit) after income tax	<u> </u>	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(43 741)	(31 649)	(19 213
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	_	-	-	-	-	-	-	-	_	_
Share of Surplus/Deficit attributable to Minorities		-	-	-	- (0.045)	- (0.045)	-	- (0.04=)	-	-	- (0.045)	-	- (2.2.5	- (40.744	-	-
Surplus/(Deficit) attributable to municipality		(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(43 741	(31 649)	(19 213
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Intercompany/Parent subsidiary transactions		-	_	_	-	-	_	_	-	_	-	_	-	_	-	
Surplus/(Deficit) for the year References	1	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(43 741	(31 649)	(19 213

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

LIM334 Ba-Phalaborwa - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Budget and Treasury Office		40 096	40 096	40 096	40 096	40 096	40 096	40 096	40 096	40 096	40 096	40 096	40 096	481 149	495 625	506 092
Vote 3 - Corporate Services		24	24	24	24	24	24	24	24	24	24	24	24	285	301	318
Vote 4 - Community and Social Services		675	675	675	675	675	675	675	675	675	675	675	675	8 105	8 559	9 047
Vote 5 - Planning and Development Services		23	23	23	23	23	23	23	23	23	23	23	23	275	290	307
Vote 6 - Technical Services		23 630	23 630	23 630	23 630	23 630	23 630	23 630	23 630	23 630	23 630	23 630	23 630	283 555	320 494	366 997
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	-	_	-	-	-	-	-	-	-	_	-	-	_
Vote 12 - [NAME OF VOTE 1210]		-	-	-	_	-	-	-	-	-	-	-	-	-	-	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-	_	-	-	-	_	-	-	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Total Revenue by Vote		64 447	64 447	64 447	64 447	64 447	64 447	64 447	64 447	64 447	64 447	64 447	64 447	773 369	825 269	882 761
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Councillors		7 772	7 772	7 772	7 772	7 772	7 772	7 772	7 772	7 772	7 772	7 772	7 772	93 267	99 103	101 223
Vote 2 - Budget and Treasury Office		15 938	15 938	15 938	15 938	15 938	15 938	15 938	15 938	15 938	15 938	15 938	15 938	191 254	200 798	202 318
Vote 3 - Corporate Services		7 412	7 412	7 412	7 412	7 412	7 412	7 412	7 412	7 412	7 412	7 412	7 412	88 938	100 288	91 823
Vote 4 - Community and Social Services		6 971	6 971	6 971	6 971	6 971	6 971	6 971	6 971	6 971	6 971	6 971	6 971	83 656	86 852	89 805
Vote 5 - Planning and Development Services		2 858	2 858	2 858	2 858	2 858	2 858	2 858	2 858	2 858	2 858	2 858	2 858	34 301	28 120	28 890
Vote 6 - Technical Services		27 141	27 141	27 141	27 141	27 141	27 141	27 141	27 141	27 141	27 141	27 141	27 141	325 694	341 758	387 915
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	-	_	_	_	-	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	-	_	_	_	-	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	-	_	_	_	-	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	-	_	_	_	-	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 111]		_	_	_	_	-	_	_	_	-	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 1210]		_	_	_	_	-	_	_	_	-	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]			_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		68 093	68 093	68 093	68 093	68 093	68 093	68 093	68 093	68 093	68 093	68 093	68 093	817 111	856 918	901 974
Surplus/(Deficit) before assoc.		(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(43 741)	(31 649)	(19 213
Income Tax				_	-	-	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities				_	_	_	_	_	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions				_	_	_	_	_	_	-	_	_	_	_	_	-
Surplus/(Deficit)	1	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(43 741)	(31 649)	(19 213

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

LIM334 Ba-Phalaborwa - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description Ref						Budget Yea	ır 2024/25						Medium Te	erm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional															
Governance and administration	40 120	40 120	40 120	40 120	40 120	40 120	40 120	40 120	40 120	40 120	40 120	40 120	481 434	495 926	506 410
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	40 120	40 120	40 120	40 120	40 120	40 120	40 120	40 120	40 120	40 120	40 120	40 120	481 434	495 926	506 410
Internal audit	-	-	-	-	-	-	-	-	-	-	-	_		7.040	7.440
Community and public safety	556 19	556 19	556 19	556 19	556 19	556 19	556 19	556 19	556 19	<b>556</b>	556 19	<b>556</b> 19	<b>6 672</b> 227		-
Community and social services Sport and recreation	19	- 19	- 19	-	19	19	19	19	- 19	-	19	19	221	240	253
Public safety	537	537	537	537	537	537	537	537	537	537	537	537	6 445	6 806	7 194
Housing	557	-	-	-	- 551	557	-	557	557	-	- 557	551	0 443	0 000	7 194
Health	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services	3 394	3 394	3 394	3 394	3 394	3 394	3 394	3 394	3 394	3 394	3 394	3 394	40 731	40 745	43 984
Planning and development	23	23	23	23	23	23	23	23	23	23	23	23	275		
Road transport	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	40 457	40 455	
Environmental protection	3371	3 37 1	3371	-	3 37 1	3 37 1	3 37 1	3371	3 37 1	- 3 37 1	3371	3 37 1	40 437	40 433	43 077
Trading services	20 378	20 378	20 378	20 378	20 378	20 378	20 378	20 378	20 378	20 378	20 378	20 378	244 532	281 552	324 919
Energy sources	17 493	17 493	17 493	17 493	17 493	17 493	17 493	17 493	17 493	17 493	17 493	17 493	209 912		
Water management	-	-	-	-	- 17 450	-	-	- 17 455	- 17 430	-	-	- 17 430	203 312	244 354	200 277
Waste water management	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	34 620	36 558	38 642
Other	-	-	-	-	_	-	_	-	-	_	-	_	- 01020	_	-
Total Revenue - Functional	64 447	64 447	64 447	64 447	64 447	64 447	64 447	64 447	64 447	64 447	64 447	64 447	773 369	825 269	882 761
Expenditure - Functional															
Governance and administration	30 841	30 841	30 841	30 841	30 841	30 841	30 841	30 841	30 841	30 841	30 841	30 841	370 096	396 723	391 781
Executive and council	4 654	4 654	4 654	4 654	4 654	4 654	4 654	4 654	4 654	4 654	4 654	4 654	55 845	61 014	62 792
Finance and administration	23 374	23 374	23 374	23 374	23 374	23 374	23 374	23 374	23 374	23 374	23 374	23 374	280 493	301 386	294 440
Internal audit	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	33 759	34 324	34 548
Community and public safety	5 787	5 787	5 787	5 787	5 787	5 787	5 787	5 787	5 787	5 787	5 787	5 787	69 447	71 612	73 958
Community and social services	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	1 993	23 912	24 578	24 968
Sport and recreation	315	315	315	315	315	315	315	315	315	315	315	315	3 784	4 199	4 261
Public safety	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	23 406	24 585	25 700
Housing	-	-	-	-	-	-	-	-	-	-	_	-	_	-	_
Health	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	18 345		19 029
Economic and environmental services	12 051	12 051	12 051	12 051	12 051	12 051	12 051	12 051	12 051	12 051	12 051	12 051	144 610	130 082	
Planning and development	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	37 770		
Road transport	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	8 903	106 839	98 813	111 312
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	19 413	19 413	19 413	19 413	19 413	19 413	19 413	19 413	19 413	19 413	19 413	19 413	232 957	258 501	292 749
Energy sources	18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	223 499	248 626	282 853
Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	788	788	788	788	788	788	788	788	788	788	788	788	9 458	9 876	9 895
Other Total Expenditure - Functional	68 093	- 68 093	68 093	68 093	68 093	68 093	68 093	68 093	- 68 093	68 093	68 093	68 093	817 111	856 918	901 974
Surplus/(Deficit) before assoc.	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)		(3 645)	(3 645)	(3 645)	(3 645)		(3 645)	(43 741		
Intercompany/Parent subsidiary transactions	` _ '	/	_	_			_	' - '	_	_	` -		, _		, -
Surplus/(Deficit) 1	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(3 645)	(43 741	) (31 649	) (19 213

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

LIM334 Ba-Phalaborwa - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Limss4 Ba-Phalaborwa - Supporting Tabi						pu. 1010)								Medium Te	rm Revenue and	Expenditure
Description	Ref						Budget Ye	ear 2024/25						inodiani re	Framework	Exponentaro
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 2 - Budget and Treasury Office		-	-	-	_	-	-	-	-	-	_	-	-	-	-	_
Vote 3 - Corporate Services		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	-	_	-	-	-	_	-	-	_	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	_	-	_	-	_	-	-	-	-	_	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 3 - Corporate Services		142	142	142	142	142	142	142	142	142	142	142	142	1 700	2 000	
Vote 4 - Community and Social Services		602	602	602	602	602	602	602	602	602	602	602	602	7 225	10 000	5 000
Vote 5 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - Technical Services		4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	50 867	51 875	47 853
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-			
Capital single-year expenditure sub-total	2	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	59 792		
Total Capital Expenditure	2	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	59 792	63 875	54 853

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

LIM334 Ba-Phalaborwa - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional Governance and administration	1	142	142	142	142	142	142	142	142	142	142	142	142	1 700	2 000	2 000
Executive and council		142	142	142	142	142	142	142	142	142	142	142	142	1 700	2 000	2 000
Finance and administration		142	142	142	142	142	142	142	142	142	142	142	- 142	1 700	2 000	2 000
Internal audit		142	142	142	142	-	142	142	142	142	142	142	142	1700	2 000	2 000
Community and public safety		1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	12 975	_	_
Community and public safety  Community and social services		83	83	83	83	83	83	83	83	83	83	83	83	1 000	_	_
Sport and recreation		981	981	981	981	981	981	981	981	981	981	981	981	11 775	_	_
Public safety		901	901	901	901		901	901	901	901	901	901	901	11775	_	_
		-	-	-	-	_	_	-	_	-	-		_	_	_	_
Housing Health		- 17	- 17	- 17	- 17	- 17	- 17	- 17	17	17	17	- 17	_ 17	200	_	_
Economic and environmental services		2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675		37 913	35 567
		2 0/3					2 0/3	2 0/3	2 0/3		2013	2 0/3	2 0/3	32 104	3/ 913	35 567
Planning and development Road transport		2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	32 104	37 913	35 567
Environmental protection		2015	2013		2075	2015	2015	2015	2075	2015	2015	2015	2015	32 104	3/ 9/3	35 507
Trading services		1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	13 014	23 962	17 286
Energy sources		668	668	668	668	668	668	668	668	668	668	668	668	8 014	13 962	12 286
Water management		000	000	000	000	-	000	000	000	000	000	000	000	0 0 14	13 902	12 200
Waste water management					_	_		_	_	_	_	_	_	_	_	_
Waste management		417	417	417	417	417	417	417	417	417	417	417	417	5 000	10 000	5 000
Other		417	417	417	417	417	417	417	417	417	417	417	417	5 000	10 000	3 000
Total Capital Expenditure - Functional	2	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	59 792	63 875	54 853
Total Capital Experiorare - 1 difctional		4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	00 102	00 070	04 000
Funded by:																
National Government		3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	40 098	45 156	47 853
Provincial Government		-	_	-	-	_	-	-	-	-	-	-	-	-	-	-
District Municipality เาลแจเอเจ สแน จนมจเนเอจ - capเเลเ (เมษาธเลเy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	40 098	45 156	47 853
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	19 694	18 719	7 000
Total Capital Funding	1 1	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	59 792		54 853
References														00.102	000.0	0.000

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

check

LIM334 Ba-Phalaborwa - Supporting Table SA30 Budgetee	intonting cas	SII IIOW											I		
MONTHLY CASH FLOWS						Budget Ye	ear 2024/25						Medium Term Re	evenue and Exper	nditure Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	13 629	13 629	13 629	13 629	13 629	13 629	13 629	13 629	13 629	13 629	13 629	13 629	163 553	205 610	217 330
Service charges - electricity revenue	13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	166 249	228 738	264 650
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	_	-	-	_	_	-	-	-		-	-		-
Service charges - refuse revenue	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	18 408	23 111	24 428
Rental of facilities and equipment	24	24	24	24	24	24	24	24	24	24	24	24	285	301	318
Interest earned - external investments	449	449	449	449	449	449	449	449	449	449	449	449	5 394	5 696	6 021
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	120	120	120	120	120	120	120	120	120	120	120	120	1 438	1 519	1 606
Licences and permits	537	537	537	537	537	537	537	537	537	537	537	537	6 445	6 806	7 194
Agency services	574	574	574	574	574	574	574	574	574	574	574	574	6 888	7 273	7 688
Transfers and Subsidies - Operational	18 601	18 601	18 601	18 601	18 601	18 601	18 601	18 601	18 601	18 601	18 601	18 601	223 212	221 501	221 556
Other revenue	748 50 070	748 50 070	748 50 070	748 50 070	748 50 070	748 50 070	748 50 070	748	748 50 070	748 50 070	748 50 070	748 <b>50 070</b>	8 970 600 843	9 473	10 013 760 802
Cash Receipts by Source	50 070	50 070	50 070	50 070	30 070	50 070	50 070	50 070	50 070	50 070	50 070	50 0/0	600 843	710 028	760 802
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	40 098	45 156	47 853
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	_	_			_	Ī.					-	_	_	_	_
	-				_						-		-	-	_
Borrowing long term/refinancing	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	20	20	20	20	20	20	20	20	20	20	20	236	233	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Cash Receipts by Source	53 431	53 431	53 431	53 431	53 431	53 431	53 431	53 431	53 431	53 431	53 431	53 431	641 177	755 417	808 656
Cash Payments by Type															
Employee related costs	17 740	17 740	17 740	17 740	17 740	17 740	17 740	17 740	17 740	17 740	17 740	17 740	212 884	224 727	235 261
Remuneration of councillors	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	19 413	22 246	23 291
Interest	218	218	218	218	218	218	218	218	218	218	218	218	2 617	2 763	2 763
Bulk purchases - electricity	14 937	14 937	14 937	14 937	14 937	14 937	14 937	14 937	14 937	14 937	14 937	14 937	179 249	207 391	239 951
Acquisitions - water & other inventory	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	24 948	27 304	28 389
7 toquiotiono mator a outor involtory	_	_	_	_	_	_	_	_	_	_	_	20.0			-
Contracted services	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	83 026	80 894	86 644
Transfers and subsidies - other municipalities	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - other	90	90	90	90	90	90	90	90	90	90	90	90	1 076	1 136	1 136
Other expenditure	9 820	9 820	9 820	9 820	9 820	9 820	9 820	9 820	9 820	9 820	9 820	9 820	117 834	125 526	125 526
Cash Payments by Type	53 420	53 420	53 420	53 420	53 420	53 420	53 420	53 420	53 420	53 420	53 420	53 420	641 046	691 987	742 963
Other Cash Flows/Payments by Type				1				l							
Capital assets	5 730	5 730	5 730	5 730	5 730	5 730	5 730	5 730	5 730	5 730	5 730	5 730	68 761	73 457	63 081
Repayment of borrowing	1 700	1 700	1 700	1 700	1700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	20 400	20 400	20 400
Other Cash Flows/Payments	1 700	1700	1 700	1700	1700	1700	1 700	1700	1700	1700	1700	1 700	20 400	20400	20 400
Total Cash Payments by Type	60 851	60 851	60 851	60 851	60 851	60 851	60 851	60 851	60 851	60 851	60 851	60 851	730 207	785 843	826 444
NET INCREASE/(DECREASE) IN CASH HELD	(7 419) 44 090	(7 419) 36 671	(7 419) 29 252	(7 419) 21 833	(7 419) 14 413	(7 419) 6 994	(7 419)	(7 419)	(7 419)	(7 419)	(7 419) (30 102)	(7 419)	( <b>89 030</b> ) 44 090		(17 788)
Cash/cash equivalents at the month/year begin:							(425)	(7 844)	(15 263)	(22 683)		(37 521)		(44 940)	(75 367)
Cash/cash equivalents at the month/year end:	36 671	29 252	21 833	14 413	6 994	(425)	(7 844)	(15 263)	(22 683)	(30 102)	(37 521)	(44 940)	(44 940)	(75 367)	(93 155)

References

<sup>1.</sup> 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.

LIM334 Ba-Phalaborwa - NOT REQUIRED -	munic	ipality does n	ot have entition	es				1		
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Haitsiets and subsidies - capital (moretary 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		I	1	-	1	-	-	-	_	-
Surplus/(Deficit)		-	_	_	_	_	_	_	_	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital										
Borrowing Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position Total current assets Total non 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										

LIM334 Ba-Phalaborwa - Supporting Table SA32 List of external mechanisms

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

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

LIM334 Ba-Phalaborwa - Supporting Table SA33 Contracts having future budgetary implications

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

# Reference

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

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

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25		Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Su	ıb-clas		Gutoomo	Outcomo	Buagot	Budgot	1 0100000	2021/20	EGEGIEG	2020/21
nfrastructure		_	47 467	45 275	30 794	22 044	22 044	37 373	55 156	52 853
Roads Infrastructure		-	-	-	-	-	-	22 462	31 194	35 567
Roads		-	-	-	-	-	-	15 562	24 294	35 567
Road Structures		-	-	-	-	-	-	6 900	6 900	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	15 293	10 000	6 250	6 250	1 897	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	15 293	10 000	6 250	6 250	1 897	_	-
Attenuation		-	(204)	-	20 794	- 15 794	15 794	8 014	13 962	12 286
Electrical Infrastructure  Power Plants		-	(304)	-	20 794	15 /94	15 / 94	6 0 14	13 902	12 200
HV Substations		_	_	_	-	-	_	_	_	_
HV Switching Station		_	_	-	-	-	-	_	_	_
HV Transmission Conductors			_			_	_		_	_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations			_	_		_ [		_		]
MV Networks			65	_	20 794	15 794	15 794	8 014	8 275	8 000
LV Networks		_	(369)	_				-	_	_
Capital Spares		_	-	_	_	_	_	_	5 687	4 286
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		-	47 771	29 982	-	-	-	5 000	10 000	5 000
Landfill Sites		-	47 771	29 982	-	-	-	5 000	10 000	5 000
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		[		_	-	_	_	Ī .	I .	_
Attenuation			_	-	-	_	_	_	-	_
Attenuation		[ _ [		_	_	_	_	_	-	_
MV Substations	1	[			_ [	_ [		_	[	_
MV Substations I V Networks		1 -	_	_		_ [	_	_	_	_
LV Networks		_		_	_	_	_	_	_	_
LV Networks Capital Spares		-	_	-			-	_	_	_
LV Networks Capital Spares Coastal Infrastructure				-		_	_			
LV Networks Capital Spares Coastal Infrastructure Sand Pumps		-	-			-	-	_	_	_
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers		-	-	-	-	- - -		-		-
LV Networks Capital Spares Coastal Infrastructure Sand Pumps		- - -	- - -	-	-		-		-	- - -
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments		- - -	- - -	- - -	- - -	-	-	-	-	-
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades		- - - -	- - - -	- - -	- - - -	-	-	- - -	- - -	-
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares		- - - -	- - - - -	- - - -	- - - -	- - -	- - -	- - -	- - - -	- - -
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure		- - - -	- - - - -	- - - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - - -
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres		- - - - -	- - - - - -	- - - - -	- - - - -	- - - -	- - - -	-	- - - - -	- - - -

Community Assets		_	558	384	1 000	1 000	1 000	1 938	_	1 -
Community Facilities		-	558	384	1 000	1 000	1 000	1 000	-	-
Halls		-	_	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	558	384	1 000	1 000	1 000	1 000	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	_	-	-	-	-	_	-	-
Abattoirs		-	_	-	-	-	_	_	-	-
Airports		-	-	-	_	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	_	-	-	-	-	-
Capital Spares		-	-	-	-	-	-		-	-
Sport and Recreation Facilities		_	_	-	-	-	-	938	-	-
Indoor Facilities		-	-	-	-	-	-	938	-	-
Outdoor Facilities		_	_	-	-	-	-	_	_	-
Capital Spares		_	-	-	-	-	_	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating			_	_			_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets				_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	Ī	_	_
Servitudes Licences and Rights		_	_	_	-	_	_	_	_	_
		_	_	_	_	_	_	Ī	_	_
Water Rights Effluent Licenses		_	_	_	-	_	_	_	_	-
Solid Waste Licenses		_	_	_	_	_	_	l _	_	] ]
Computer Software and Applications		-	I -	_	_	_	_	_	_	] -
Load Settlement Software Applications		l -	l -	_	_	_	l -	l -	_	_
Unspecified		_	_	_	_	_	_	_	_	_
Computer Equipment		-	1 068	1 400	-	-	-	-	-	-
Computer Equipment		-	1 068	1 400	-	-	-	-	-	-
Furniture and Office Equipment		-	-	1 206	1 500	1 500	1 500	1 700	2 000	2 00
Furniture and Office Equipment		-	-	1 206	1 500	1 500	1 500	1 700	2 000	2 00
			1 281	2 313					_	1
Machinery and Equipment  Machinery and Equipment		_	1 281	2 313	_		_	_	_	
		_			_		_		_	
Transport Assets		-	5 788	1 365	-	-	-	1 225	-	-
Transport Assets		-	5 788	1 365	-	-	-	1 225	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	
Living resources			-	-			-	-	-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
	1		-	-	-	-	-	-	-	-
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Immature Policing and Protection		-	-	-	-	-	-	-	-	
Immature		- - -	- - -		-	-	- - -	- - -		- - -

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 expenditure on the capital exp

LIM334 Ba-Phalaborwa - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

LIM334 Ba-Phalaborwa - Supporting Table								2024/25 Mediu	m Term Revenue	& Expenditure
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/23 Wedia	Framework	: & Expellulture
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Capital expenditure on renewal of existing assets by		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	1	_	_	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		-	_	_	-	-		-	-	-
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	_	_	-	_	_	-	_
HV Substations		-	-	_	-	-	-	_	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	_	_
Capital Spares Water Supply Infrastructure		-	-	-	-		-	-	-	-
Dams and Weirs		_		_	_	-		_	_	_
Boreholes		_	_	_	_	-	_	_	_	_
Reservoirs		-	_	_	_	_	_	_	_	-
Pump Stations		-	_	_	-	-	_	_	-	-
Water Treatment Works		-	-	_	-	-	-	_	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-		-	-	-
Pump Station Reticulation		-	-	-	-	-	_	_	_	-
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		-	-	_	-	-	_	-	-	-
Rail Infrastructure		_	_	_	_	-	_	-	_	_
Rail Lines		_	_	_	_		_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		-	_	_	_	_	_	_	_	_
Drainage Collection		-	-	_	-	-	-	_	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-		_	_	- 1	-	-	-	-
Sand Pumps Piers		_	_	_	_	-	_	_	_	_
Revetments		_	_	_	_	-	_	_	_	_
Promenades		-	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	-	-	_	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		_		_	_	_		_	_	_
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	_		-		_	_	_	-
Fire/Ambulance Stations		-	_	_	_	-	_	_	_	_
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		-	_	_	-	-	_	_	_	
Libraries		_	_	_	_	_	_	_	_	_

Cemeteries/Crematoria	1 1	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		_	_	_	-	-	_	_	-	-
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	-	_	_	_	_
Monuments		_	_	_	_	_	_	-	_	_
Historic Buildings		_	_	_	-	_	_	_	_	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating	[	-	1	1	-	-	1	-	-	-
Improved Property		-	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
		_	_	_	-	_	_	_	_	_
Non-revenue Generating										
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	_	_		_	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	_	_	_	-	-	-	-	-
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices			_	_	_	_	_	_	_	_
_ =										
Workshops		-	-	-	-	-	-	-	-	_
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Oparos										
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		_	-	-	-	-	-	_	-	-
Solid Waste Licenses		_	_	_	_	-	-	_	_	_
Computer Software and Applications		_	_	_	_			_	_	_
Load Settlement Software Applications						_				
Load Octobrion Software Applications						-	-			
Unangoified		-	-	-	-	-	-	-	-	-
Unspecified		-	-							-
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Unspecified  Computer Equipment Computer Equipment		- - -	-	- -	- -	-	- -	-	- -	-
Computer Equipment Computer Equipment		-	- -	-	- - -	- - -	- - -	- - -	- - -	- - -
Computer Equipment Computer Equipment Furniture and Office Equipment		-	- - -	- - -	-	-	- - -	-	- - - -	- - -
Computer Equipment Computer Equipment		-	- -	-	- - -	- - -	- - -	- - -	- - -	- - -
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	- - -	- - -	-	-	- - -	-	- - - -	-
Computer Equipment Computer Equipment Furniture and Office Equipment		- - -	- - -	- - - -	-	-	- - - -	-	- - -	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - -	- - - -	-	-	-	-	-	- - - - - -	
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	-	-	-	-	-		-	- - - - -
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - -	- - - -	-	-	-	-	-	- - - - - -	
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	-	-	-	-	-		-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		-	-	-	-	-	-		-	- - - - - -
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		- - - - -	-	-	-	-	-		-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-	- - - - - -
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		-	-	-	-	-	-		-	-
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Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals										-
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Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on renewal of existing asset	1									

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 (SA34e) must reconcile to total capital expenditure on the capital ex

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Repairs and maintenance expenditure by Asset Cla-	ss/Sub-		Outcome	Outcome	Duuget	Dudget	Torecast	2024/20	2023/20	2020/21
<u>infrastructure</u>		_	9 953	16 730	19 819	26 826	26 826	15 800	11 971	11 971
Roads Infrastructure		-	5 481	5 317	-	7 094	7 094	8 800	8 800	8 800
Roads		-	5 481	5 317	-	7 094	7 094	8 800	8 800	8 800
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	4 371	7 952	15 012	15 625	15 625	5 000	1 671	1 671
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4 371	7 952	10 012	15 625	15 625	5 000	1 671	1 671
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	5 000	-	-	-	-	-
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		-	-	3 415	3 406	3 406	3 406	1 000	1 000	1 000
Landfill Sites		-	-	3 415	3 406	3 406	3 406	1 000	1 000	1 000
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		_	-	-	-	-	_	_	_	_
Sand Pumps Piers		_	-	-	-	-	_	_	_	_
		_	-	-	-	-	_	-	_	_
Revetments		_	-	-	-	-	_	-	_	_
Promenades Capital Sparce		_	-	-	-	-	-	_	_	_
Capital Spares Information and Communication Infrastructure		_			_	700	700	1 000	_	
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Data Centres		-	-	- 47	- 4400	-	-	4.000	-	-
		-	100	- 47	1 400	700	700	1 000	500	500

	1 1								i.
Community Assets	_	25	2	21	21	21	515	65	65
Community Facilities	-	2	2	14	14	14	500	50	50
Halls	-	2	2	14	14	14	500	50	50
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	_	_	_	-	_	-	_	_	_
Theatres	_	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	_	_	_	-
Cemeteries/Crematoria		_	_	_	_	_	_	_	_
Police		_	_		_	_		_	_
Parks		_	_	_	_	_	_	_	_
		_	_		_	_	_	_	
Public Open Space	_	_		-	_		_	_	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	22	-	8	8	8	15	15	15
Indoor Facilities	-	22	-	8	8	8	15	15	15
Outdoor Facilities	-	-	_	_	_	_	_		_
Capital Spares	_	=	=	=	=	=	=	=	=
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Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	1 1 -	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	-	_	_	-
Improved Property		_	_	_	_	_	_	_	_
Unimproved Property		_	_		_	_		_	_
	-		_						_
Non-revenue Generating	_	-			-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
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Other assets		50	60	2 400	-	-	-	-	-
Other assets Operational Buildings	-		<b>60</b>		-	-		-	
Operational Buildings	-	50 50 50	60	2 400 2 400 -	-	-	-	-	-
Operational Buildings Municipal Offices		50		2 400					
Operational Buildings Municipal Offices Pay/Enquiry Points	-	50	60	2 400	-	-		-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	50	60	2 400	-	-		-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		50 50 - - -	60 60 - - -	2 400 - - - -	- - -	- - -	- - -	- - -	- - -
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Operational Buildings Municipal Offices PaykEnginy Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - - -	50 50 - - - - - -	60 60 - - - - - - -	2 400 - - - - - - 2 400	- - - - -	- - - - - - -	-	- - - - -	- - - - -
Operational Buildings Municipal Offices PeylEnguity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - - - - - -	50 50 - - - - - - - - -	60 60 - - - - - - - -	2 400 - - - - - 2 400 - -	-	-		-	- - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		50 50 - - - - - - - - - -	60 60 - - - - - - - - -	2 400 - - - - - 2 400 - -	-	-	1		- - - - - - - -
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Operational Buildings Municipal Offices PeylEnguity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing Staff Housing		50 50 - - - - - - - - - -	60 60 - - - - - - - - - - -	2 400 - - - - - 2 400 - - -	-	-	1		- - - - - - - - - -
Operational Buildings Municipal Offices PaykEnquiry Points Building Plan Offices Workshops Yards Stones Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		50 50 - - - - - - - - - - - - - - - - -	60 60 - - - - - - - - - - - - - - - - -	2 400 - - - - - 2 400 - - - - -	-	-		-	- - - - - - - - - -
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Operational Buildings Municipal Offices PaylEncipal Politics Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Or Cultivated Assets Intangible Assets Intangible Assets Intangible Assets Servitudes		50 50 - - - - - - - - - - - - - - - - -	60 60 - - - - - - - - - - - - - - - - -	2 400 					
Operational Buildings Municipal Offices PaykEnginy Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stocial Housing Social Housing Social Fores Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights		50 50  - - - - - - - - - - - - - - - -	60 60  - - - - - - - - 0 0	2 400 					
Operational Buildings Municipal Offices PaytEnguity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoid Housing Scoid Housing Scoid Pouries Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		50 50 - - - - - - - - - - - - - - - - -	60 60 - - - - - - - - - - - - - - - - -	2 400 					
Operational Buildings Municipal Offices PeylEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing Stofit Housing Social Housing Capital Speres Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Leences and Rights Water Rights Water Rights Effluent Licenses		50 50  - - - - - - - - - - - - - - - -	60 60 - - - - - - - - - - 0 0	2 400 					
Operational Buildings Municipal Offices PaytEnguity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoid Housing Scoid Housing Scoid Pouries Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		50 50 - - - - - - - - - - - - - - - - -	60 60 - - - - - - - - - - 0 0	2 400 					
Operational Buildings Municipal Offices PeylEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing Stofit Housing Social Housing Capital Speres Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Leences and Rights Water Rights Water Rights Effluent Licenses		50 50 	60 60 - - - - - - - - - - 0 0	2 400					
Operational Buildings Municipal Offices Payk-Raquiny 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 Licences and Rights Water Rights Water Rights Effluent Licences Solid Waste Licenses		50 50             	60 60  - - - - - - 0 0	2 400					
Operational Buildings Municipal Offices PaytEnguity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoial Housing Scoial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		50 50             	60 60 - - - - - - - 0 0	2 400					
Operational Buildings Municipal Offices PeylEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing Social Housing Social Housing Social Housing Social Flousing Capital Speres Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified		50 50             	60 60 - - - - - - - 0 0	2 400					
Operational Buildings Municipal Offices Payknaphy Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing Social Housing Social Housing Social Housing Capital Speres Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		50 50             	60 60  - - - - - 0 0	2 400					
Operational Buildings Municipal Offices Payknophy Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Fouries Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		50 50             	60 60      0 0	2 400					
Operational Buildings Municipal Offices PaytEnguity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Load Settlement Computer Equipment Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment		50 50             	60 60  - - - - - 0 0	2 400					
Operational Buildings Municipal Offices PeylEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Social Or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		50 50             	60 60             	2 400					
Operational Buildings Municipal Offices Payknquiry 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 Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		50 50 	60 60      0 0 0	2 400					
Operational Buildings Municipal Offices PeylEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Social Or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		50 50 	60 60             	2 400					
Operational Buildings Municipal Offices PaytEnguity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares 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 Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		50 50 	60 60 60     0 0 0 0	2 400					
Operational Buildings Municipal Offices Payk-Engly Prints Building Plan Offices Work-shops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scial Housing Scial Housing Scial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Licences and Rights Licences Schid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets		50 50 	60 60 60 - - - - - - - 0 0 0 0 - - - - -	2 400					

Living resources		-			-					
Mature		-	-		-				-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	_	16 397	25 130	23 138	32 484	32 484	26 915	22 466	22 517
R&M as a % of PPE & Investment Property	T	0.0%	13.5%	23.9%	19.0%	10247.3%	10247.3%	25.6%	6756.1%	6473.6%
R&M as % Operating Expenditure		0.0%	2.3%	5.6%	3.0%	4.2%	4.2%	7.5%	2.7%	2.6%

References

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

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Depreciation by Asset Class/Sub-class	+-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
		20 604	55 075	40 428	50 101	46 091	46 091	48 626	51 349	51 34
Roads Infrastructure		39 691	1 585	40 428	36 254	33 424	33 424	35 262	37 237	37 23
Roads		-	1 585	40 403	17 053	8 553	8 553	9 024	9 529	9 52
Road Structures		-	-	-	-	370	370	390	412	41:
Road Furniture		-	-	-	19 200	24 500	24 500	25 848	27 295	27 29
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	45 541	25	1 021	2 841	2 841	2 997	3 165	3 16
Drainage Collection		-	45.544	- 05	4 004	20	20	21	22	2:
Storm water Conveyance Attenuation		-	45 541	25	1 021	2 821	2 821	2 976	3 143	3 14:
Electrical Infrastructure		39 691	7 949	_	12 826	9 826	9 826	10 366	10 947	10 94
Power Plants		-	- 1 343	_	12 020	- 3 020	- 3020	- 10 500	- 10 347	- 10 34
HV Substations		-	_	-	_	_	_	_	-	-
HV Switching Station		-	_	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	6 202	4 702	4 702	4 960	5 238	5 23
MV Switching Stations		-	-	-	266	266	266	281	297	29
MV Networks		-	7 949	-	5 223	4 223	4 223	4 456	4 705	4 70
LV Networks		39 691	-	-	1 134	634	634	669	707	70
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	_	_
Dams and Weirs Boreholes		-	-	_	-	-	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-	_	-
Toilet Facilities		-	-	-	-	-	-	_	_	_
Capital Spares			_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		-	_	-	-	-	_	_	_	_
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance			_	_	-	_	-	_	_	
Attenuation			_	_	_	_				
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	-	_	_	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure  Data Centres		_	-	-	-	-	_	_	-	_
Data Centres Core Layers		_	_	_	-	-	_	_	_	_
Distribution Layers		[]	_				_		_	-
Capital Spares		[ _ [	_		_	_	_	_	_	_
		45.040	40.000	40.04		40.044		40.750	44.500	
ommunity Assets Community Facilities		15 318 15 318	12 860 12 860	<b>12 914</b> 12 914	<b>5 381</b> 5 381	<b>13 041</b> 10 441	13 041 10 441	13 759 11 016	14 529 11 633	14 52 11 63
Halls		15 318	12 000	12 914	799	299	299	315	333	33
Centres		-	_	_	-	-	-	-	-	-
Crèches		_	_	_	_	_	_	-	_	_
Clinics/Care Centres		-	_	_	_	_	_	_	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	12 860	4	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	60	60	63	67	6

	1 1	ĺ	1 1	Ī	1	i	i	ı	ı.
Police	-	-	-	-	-	-	-	-	-
Parks Public Open Space	_	_	-	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_
Public Ablution Facilities			12 909	4 582	10 082	10 082	10 637	11 233	11 233
Markets		_	12 303	- 4 302	- 10 002	- 10 002	-	- 11 200	-
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_
Airports			_	_	_				
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_				
Sport and Recreation Facilities		_	_	_	2 600	2 600	2 743	2 897	2 897
Indoor Facilities			_		2 000	2 000	2140	2 001	2 051
Outdoor Facilities		_	_	_	2 600	2 600	2 743	2 897	2 897
Capital Spares		_	_	_	-	_	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_	-	-	-	-	_	-	_	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	_	-	-	_	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	_	-	-	-	-	-	-	-	-
Improved Property	_	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	16 583	16 606	16 606	13 059	13 059	13 059	13 778	14 549	14 549
Other assets Operational Buildings	16 583	16 606	16 606	13 059	13 059	13 059	13 778	14 549	14 549
Municipal Offices	16 583	16 606	16 606	13 059	13 059	13 059	13 778	14 549	14 549
Pay/Enquiry Points	10 303	10 000	10 000	13 003	15 055	13 035	13770	14 545	14 343
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	_	-	-	-	-	_	-	-	_
-		04		0.7	0.7	07	400	400	400
Intangible Assets	91	91	91	97	97	97	102	108	108
Servitudes		- 04		- 07	- 07	- 07			
Licences and Rights	91	91	91	97	97	97	102	108	108
Water Rights	_	_	-	_	-	_	_	_	_
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	]	- 04	-	- 07	- 07	- 07	- 400	- 400	-
Computer Software and Applications	91	91	91	97	97	97	102	108	108
Load Settlement Software Applications	_	_	-	_	-	_	_	-	-
Unspecified	_	-	-	-	-	-	-	-	-
Computer Equipment	-	445	877	1 115	1 515	1 515	1 598	1 688	1 688
Computer Equipment	-	445	877	1 115	1 515	1 515	1 598	1 688	1 688
Furniture and Office Equipment	_	288	314	477	737	737	778	821	821
Furniture and Office Equipment  Furniture and Office Equipment		288	314	477	737	737	778	821	821
, ,									
Machinery and Equipment	2 340	483	1 035	6 483	1 873	1 873	1 976	2 087	2 087
Machinery and Equipment	2 340	483	1 035	6 483	1 873	1 873	1 976	2 087	2 087
Transport Assets	-	938	2 615	2 572	2 872	2 872	3 030	3 200	3 200
Transport Assets	-	938	2 615	2 572	2 872	2 872	3 030	3 200	3 200
· ·									
<u>Land</u>	_	-	_	_	-	_	-	-	_
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-						l .		
Mature	-								
Policing and Protection							1		
	1 1 1								
Zoological plants and animals									1
Zoological plants and animals	-			_			-	-	_
Immature	-	-	-		-	-	-	-	-
Immature Policing and Protection	-	-	-	-	-	-	-	-	
Immature	1 74 024	-	74 880	79 285	79 285	79 285	83 646	88 330	88 330

Check (10 184) 7 27 458 -

References

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

Description	Ref	2020/21	2021/22	2022/23	Cı	rrent Year 2023/	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Ass		Outcome ss/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
infrastructure		_	(6)	-	16 472	23 472	23 472	6 719	6 719	-
Roads Infrastructure  Roads		-	(6)	-	16 472 10 792	23 472 17 792	23 472 17 792	6 719	6 719	-
Road Structures		_	(6)	_	5 680	5 680	5 680	6 719	6 719	_
Road Furniture		_	_	_	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	-	-	_	_	_	_	-	_
Electrical Infrastructure		_	_	_	_			_	_	
Power Plants		-	-	_	-	-	_	-	_	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-	-	-	-	_	_	-	-	
MV Networks		_	_	_	-	_	_	-	_	
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes Reservoirs		_	-	_	-	-	_	_	-	
Pump Stations		_	_	_	_	_	_	_	_	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points PRV Stations		-	-	-	-	-	_	-	-	
PRV Stations Capital Spares		_	_	_			_	_	_	
Sanitation Infrastructure		_	_	_	-	_	_	-	_	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	-	_	_	-	_	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		_	-	-	_	_	_	_	_	
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	-	_	-	-	_	-	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	
Rail Fumiture Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		-	-	_	-	-	_	-	_	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps		-	-	-	-	_	_	-	-	
Piers		_	_	_	_	_	_	_	_	
Revetments		_	_	_	_	_	_	_	_	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres Core Layers		-	-	-	-	_	_	-	-	
Distribution Layers		_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	
Community Assets Community Facilities			(117)		15 000	9 230	9 230	10 837		
Halls		_	-	_	_	_	_	_	_	
Centres		-	-	-	-	-	-	-	-	
Crèches Clinics/Care Centres		-	-	-	-	-	_	-	-	
Fire/Ambulance Stations		-	-	-	-	_	_	-	_	
Testing Stations Museums		-	-	-	-	-	-	-	-	
Museums Galleries		_	_	-	_	_	_	_	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries Cemeteries/Crematoria		-	-	-	-	-	_	-	-	
Police		_	_	_	_	_	_	_	_	
Parks		-	-	-	-	-	-	-	-	
Public Open Space Nature Reserves			-	-	-	-	_	_	_	
Public Ablution Facilities		-	-	_	-	-	-	-	_	
Markets Stalls		-	-	-	-	-	-	-	-	
Stalls Abattoirs		_	-	_	_	_	_	_	-	
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	_	-	-	
Sport and Recreation Facilities		_	(117)	_	15 000	9 230	9 230	10 837	_	
Indoor Facilities		_	- (117)	_	-	-	-	-	_	
									i	
Outdoor Facilities		-	(117)	-	15 000	9 230	9 230	10 837	-	

Heritage assets		_	_	36	_	_	_	_	-	_
Monuments		-	-	36	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	_
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_		-	-	-		-	-	-
		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_						_	-	_
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops	1	_	-	-	-	-	_	-	-	-
Yards	1	_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories	1	_	_	_	_	_	_	_	_	_
Training Centres			_	_	_	_	_	_	_	
Manufacturing Plant	1			_	_	_	_	_	_	_
		_	-		-	_	_	-	-	_
Depots		-	-	-	-	_	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	-	-	_	_	-	-	-
Diological of Cultivated Assets		_	_	_	_	_	_	_		
Intangible Assets		_	-	_	_	_	_	_	_	_
Servitudes		-	-	_	_	_	_	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_
·			_	_	_				_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment			_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	-	_	_	_	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land			_	_	_	_		_	_	_
Land Land	1	_	_	_	_	_	_	_	_	_
	1	_	_	_	_	_	_		_	_
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Living resources	1	_		-	-	_		-	_	
Mature		-		-						
Policing and Protection	1	_		_				_	_	_
Zoological plants and animals										
Immature		_		-						
		-							-	-
Policing and Protection		-		-	-	-			-	
Zoological plants and animals	L	-		-	-	-		-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	(123)	36	31 472	32 702	32 702	17 557	6 719	-
Upgrading of Existing Assets as % of total capex		0.0%	-0.2%	0.1%	48.6%	57.1%	57.1%	29.4%	10.5%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	-0.1%	0.0%	39.7%	41.2%	41.2%	21.0%	7.6%	0.0%
References										

References

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

LIM334 Ba-Phalaborwa - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecasts					
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value		
Capital expenditure	1									
Vote 1 - Executive and Councillors		_	_	_						
Vote 2 - Budget and Treasury Office		_	_	_						
Vote 3 - Corporate Services		1 700	2 000	2 000						
Vote 4 - Community and Social Services		7 225	10 000	5 000						
Vote 5 - Planning and Development Services		_	_	-						
Vote 6 - Technical Services		50 867	51 875	47 853						
Total Capital Expenditure		59 792	63 875	54 853	-	_	-	_		
Future operational costs by vote  Vote 1 - Executive and Councillors  Vote 2 - Budget and Treasury Office  Vote 3 - Corporate Services  Vote 4 - Community and Social Services  Vote 5 - Planning and Development Services  Vote 6 - Technical Services  List entity summary if applicable  Total future operational costs	2	_	_	_			_	_		
Future revenue by source  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	3									
Total future revenue		_	_	_	_	_	_	_		
Net Financial Implications		59 792	63 875	54 853	-	_	_	_		

# References

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

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

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

LIM334 Ba-Phalaborwa - Supporting Table SA36 Detailed capital budget

R thousand	rting Table SA36 Detailed capital budg													2024/25 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description Pr	oject Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25		Budget Year - 2026/27
Parent municipality: List all capital projects grouped by Fu	inction															
Administrative and Corporate Support	PEX Office Furniture and Equipment - Ad 0000	000000000000000	New	ent, effective and development-oriented public	Growth	ct, develop and retain best human c	Furniture and Office Equipment	Furniture and Office Equipment	Administrative and Corporate Support	0	0	1 206	1 500	1 700	2 000	2 000
Asset Management	Balance Sheet - Non Current Assets	_	New	nsive, responsive and sustainable social protein	Growth	Improve financial viability	_	_	Asset Management	0	0	384	-	-	-	-
Asset Management	Balance Sheet - Non Current Assets 00000	000000000000000000000000000000000000000	New	ent, effective and development-oriented public	Growth	Improve financial viability	Computer Equipment	Computer Equipment	Asset Management	0	0	2 801	-	-	-	-
Asset Management	Balance Sheet - Non Current Assets 00000	000000000000000000000000000000000000000	New	ent, effective and development-oriented public	Growth	Improve financial viability	Machinery and Equipment	Machinery and Equipment	Asset Management	0	0	2 313	-	-	-	
Asset Management	Balance Sheet - Non Current Assets 00000	0000000000000000	New	ent, effective and development-oriented public	Growth	Improve financial viability	Transport Assets	Transport Assets	Asset Management	0	0	1 365		-	-	-
Cemeteries, Funeral Parlours and Crema	ahment of new cemetery in Gravelotte - Te 1011	000000000000000	New	nsive, responsive and sustainable social protect	Growth	sustainable integrated infrastructure	Community Facilities	Cemeteries/Crematoria	neteries, Funeral Parlours and Crematori	0	0	-	1 000	1 000	-	-
Electricity		0000000000000000	New	competitive and responsive economic infrastru	Growth	sustainable integrated infrastructure	Electrical Infrastructure	MV Networks	Electricity	0.001	0.001	-	5 000	-	-	-
Electricity	FICATION OF MAKHUSHWANE CAMP (1: 7000	0000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Electrical Infrastructure	MV Networks	Electricity	0.001	0.001	-	2 600	-	-	
Electricity	TRIFICATION OF NYAKELLANG PHASE: 7000	0000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Electrical Infrastructure	MV Networks	Electricity	1E-04	0.001	-	2 400	-	-	
Electricity	TRIFICATION OF MASHISHIMALE (75 U) 7000	0000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Electrical Infrastructure	MV Networks	Electricity	0.001	0.001	-	1 500	-	-	
Electricity		0000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Electrical Infrastructure	MV Networks	Electricity	1E-04	0.001	-	180	-	-	-
Electricity	FICATION OF NONDOWENI PRE-ENG (1: 7000	0000000000000000	New	competitive and responsive economic infrastru	Growth	-	Electrical Infrastructure	MV Networks	Electricity	0.001	0.001	-	228	-	-	-
Electricity	Electrification of Biko Ext Phase 3 (78) 7000	0000000000000000	New	competitive and responsive economic infrastru	Growth	sustainable integrated infrastructure	Electrical Infrastructure	MV Networks	Electricity	0	0	-	-	1 560	-	-
Electricity	ATION OF MOSEMANENG AND MATIKO 7000	0000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Electrical Infrastructure	MV Networks	Electricity	1E-04	1E-04	-	8 000	-	-	i -
Electricity	TSHABELAMATSWALE PHASE 2 7000	0000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Electrical Infrastructure	MV Networks	Electricity	0	0	-	-	1 300	-	
Electricity	MADIBA PHASE 2 7000	000000000000000000000000000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Electrical Infrastructure	MV Networks	Electricity	0	0	-	-	1 822	-	
Electricity	RIFICATION: UPGRADING OF LANATAN 7000		New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Electrical Infrastructure	MV Networks	Electricity	1.131591439	-0.614489913	-	-	3 200	-	
Electricity	AKHUSHWANE CAMP PRE ENGINEERIN 7000		New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Electrical Infrastructure	MV Networks	Electricity	0	0	-	-	132	8 275	8 000
Finance		000000000000000	Upgrading	South Africa and contribute to a better Africa ar	Governance	Improve financial viability	Heritage Assets	Monuments	Finance	0	0	36	-	-	-	
Health Services	ure a trailer for refuse collection enhance 0000	000000000000000000000000000000000000000	New	ent, effective and development-oriented public	Growth	sustainable integrated infrastructure	Transport Assets	Transport Assets	Health Services	1	1	-	-	200	-	- /
Road and Traffic Regulation	Procure Roadblock trailer fully fitted 0000	000000000000000000000000000000000000000	New	ent, effective and development-oriented public	Growth	sustainable integrated infrastructure	Transport Assets	Transport Assets	Road and Traffic Regulation	1	1	-	-	425	-	- /
Road and Traffic Regulation	Procure LDV bakkie for warrant of arrest 0000	000000000000000000000000000000000000000	New	ent, effective and development-oriented public	Growth	sustainable integrated infrastructure	Transport Assets	Transport Assets	Road and Traffic Regulation	0	0	-	-	600	-	- /
Roads	OF ROADS FROM GRAVEL TO TAR IN BE 6001		Upgrading	competitive and responsive economic infrastruc	Inclusion and access	sustainable integrated infrastructure	Roads Infrastructure	Roads	Roads	31	23	-	17 792	-	-	- /
Roads	UPGRADING OF STREET FROM GRAVEL 6002	2000000000000000	Upgrading	competitive and responsive economic infrastruc	Inclusion and access	sustainable integrated infrastructure	Roads Infrastructure	Road Structures	Roads	31.14069939	23.9423008	-	5 680	6 719	6 719	
Roads	PGRADING OF STREETS FROM GRAVEI 1000	000000000000000000000000000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Roads Infrastructure	Roads	Roads	232111.2031	233.2330017	-	-	4 887	-	
Roads	g of Honeyville to Dinoko Sebera from gr 1000	000000000000000000000000000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Roads Infrastructure	Roads	Roads	0	0	-	-	5 937	11 031	11 031
Roads	rel to asphalt from Aubrey carwash via co 1000	000000000000000000000000000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Roads Infrastructure	Roads	Roads	1	1	-	-	4 738	13 262	
Roads	d road from Maimele street to PMC bus s 1000	000000000000000000000000000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Roads Infrastructure	Roads	Roads	1	1	-	-	-	-	12 600
Roads	Street Paving of Mabine to Sobby street 1000	000000000000000000000000000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Roads Infrastructure	Roads	Roads	1	1	-	-	-	-	11 936
Roads	lation of stormwater culvert at Mlambo s 2000	000000000000000000000000000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Roads Infrastructure	Road Structures	Roads	1E-04	1E-04	-	-	-	6 900	
Roads	n of stormwater culvert at Tension Pilusa 2000	000000000000000000000000000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Roads Infrastructure	Road Structures	Roads	1E-04	1E-04	-	-	6 900	-	
Roads	ALLATION OF STORM WATER AND CUL 2000	000000000000000000000000000000000000000	New	competitive and responsive economic infrastru	Growth	sustainable integrated infrastructure	Storm Water Infrastructure	Storm water Conveyance	Roads	31.14069939	23.9423008	15 293		-	-	
Roads	CTION OF STORM WATER CULVERTS IN 2000	000000000000000000000000000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Storm Water Infrastructure	Storm water Conveyance	Roads	-1.023789287	0.124207266	-	6 250	1 897	-	
Solid Waste Disposal (Landfill Sites)	Construction of new Landfill Site (Phala 1000	000000000000000000000000000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Solid Waste Infrastructure	Landfill Sites	Solid Waste Disposal (Landfill Sites)	0.100000001	0.100000001	29 982		5 000	10 000	5 000
Sports Grounds and Stadiums	rbishment of Namakgale Stadium - Techr 2002		Upgrading	A long and healthy life for all South Africans	Inclusion and access	sustainable integrated infrastructure	Sport and Recreation Facilities	Outdoor Facilities	Sports Grounds and Stadiums	31	23	-	9 230	10 837	-	i -
Sports Grounds and Stadiums	Sports Complex Own Fund and MIG - Te 2001	000000000000000	New	A long and healthy life for all South Africans	Growth	sustainable integrated infrastructure	Sport and Recreation Facilities	Indoor Facilities	Sports Grounds and Stadiums	31.14069939	23.9423008	-	-	938	-	i -
Street Lighting and Signal Systems	Installation of high mast lights 9000	000000000000000000000000000000000000000	New	competitive and responsive economic infrastruc	Growth	sustainable integrated infrastructure	Electrical Infrastructure	Capital Spares	Street Lighting and Signal Systems	1E-04	1E-04	-	-	-	5 687	4 286
																i
Parent Capital expenditure												53 381	61 360	59 792	63 875	54 853
Entities: List all capital projects grouped by En	I ntity															1
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure															_	
Total Capital expenditure												53 381	61 360	59 792	63 875	54 853
eferences	-															

neuerunces.
Must recorned with Budgeted Capital Expenditure
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

regues into the area over the investibut varies oppropriet to the minuspenty as benimen in regulation to a Asset datas as part table A34 and asset sub-class as part table A34.

GPS contributes correct to seconds. Provide a logical starting point on networked infrastructure. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRS Regulation 13.

Project Number consists of MSCOA Project Longcode and seq No (sample PC00102006002\_00002)

(1 400) (4 114) – 0 check

LIM334 Ba-Phalaborwa - Supporting Table SA37 Projects delayed from previous financial year/s

Asset Management   Balance Sheel - Nor Current Assets   Balance Sheel - Nor Current	2024/25 2025/26 2(
Marcial Land Complexing Support   Land Com	-00 11 500 14 000
MATALATANO of STORM PARTS AND CILIAP   Sealines State   Management   Sal	
Administrative and Corporate Support   Age Corporation Support   Age	
Seate Management Balance Shet - Non Current Assets 9 00000000000000000000000000000000000	
Sear Management   Balance Sheet - Not Current Assets   Balance Sheet - Not Current Assets   Balance Sheet - Not Current Assets   Balance Sheet - Not Current Assets   Balance Sheet - Not Current Assets   Balance Sheet - Not Current Assets   Balance Sheet - Not Current Assets   Balance Sheet - Not Current Assets   Balance Sheet - Not Current Assets   Balance Sheet - Not Current Asset   Balance Sheet - Not Current Assets   Balance Sheet - Not Current Asset   Balance Sheet - Not Current Asset   Balance Sheet - Not Current Asset   Balance Sheet - Not Current Asset   Balance Sheet - Not Current Asset   Balance Sheet - Not Current Asset   Balance Sheet - Not Current Asset   Balance Sheet - Not Current Sheet   Seat On Sheet - Not Current Sheet   Seat On Sheet - Not Current Sheet   Seat On Sheet - Not Current Sheet   Seat On Sheet - Not Current Sheet   Seat On Sheet - Not Current Sheet   Seat On Sheet - Not Current Sheet   Seat On Sheet - Not Current Sheet   Seat On Sheet - Not Current Sheet   Seat On Sheet - Not Shee	- 20 000 40 000 00 00 00
Asset Management   Ballance Sheet - Non Current Asset & Goodnoordoodnoord   Asset Management   Ballance Sheet - Non Current Asset & Goodnoordoodnoord   Asset Management   Asset Manag	- 20 000 40 000 00 00 00
Season Management   Balance Sheet - Non Current Assets   Boldone Sheet - Non Curren	- 20 000 40 000 00 00 00
Community   Halls and Facilities   Exchange   Community   Halls an	- 20 000 40 000 00 00 00
Demonstrative   Part Control (Fig. 1)   Part Section   Part Sect	- 20 000 40 000 00 00 00
Rification   Rif	00
Electricity   EURIPICATION OF MASKUSUMWANE CAMP (150   0000000000000000000000000000000000	00 00
Electricity   ECTRIFICATION OF PNYAELLAND PNASE 2 (*) 00000000000000000000000000000000000	00
Electricity   ELCTRIFICATION OF ANSISSHIMMALE [75 UNIT] 000000000000000000000000000000000000	00
Electricity	
Electricity   RIFICATION OF NONDOWEN PRE-ENG (120   1000000000000000000000000000000000	00
Electricity	56
Electricity	- 3 120 -
Electricity	00
Blactricity	- 2 600 -
Electricity   MaKHUSHWANE CAMP PRE ENOINEERING   00000000000000000000000000000000000	- 16 000 -
Finance   Trial Balance Takeon   00100000000000000   Upgrading   of contribute to a   Governance   rows financial viab.   Heritago Assets   Health Services   Ocure a trailer for refuse collection enhancement (one)   Ocure a trailer for refuse enhancement (one)   Ocure a trailer for refuse enhancement (one)   Ocure a trailer for refuse enhancement (one)   Ocure	- 3 644 -
Health Services cure a taillar for refuse collection enhances—goodeogoogoogoogoogoogoogoogoogoogoogoogoogo	- 264 16 550
Procure Road-block trailer fully fitted   0000000000000000	/
Procure LDV baskie for warrant of arrest   00000000000000000000000000000000000	- 400 -
	- 850 - - 1 200 -
Roads OF ROADS FROM GRAVEL TO TAX IN SEMFIg01 (00000000000000000000000000000000000	
Noads   Outpart   Provided   Pr	
Roads Ing of Honeyville to Dinoko Sebera from grawl 000000000000000000000000000000000000	- 33 362 -
Roads ravel to asphalt from Aubrey carwash via cern   000000000000000   New of responsive econc   Growth   le integrated infra   Roads Infrastructure   Roads	- 11 874 22 063
Roads         veed road from Malimele street to PMC bus stoj         000000000000000         New         of responsive econd         Growth         le integrated infra         Roads Infrastructure         Roads         Roads         1         1         0         -           Roads         \$ Italiation of stormwater culvert at Milambos treet valvert at Milambos treet prodoconcools         \$ Now         of responsive econd         \$ Growth         of integrated infra         Roads infrastructure         Roads         1         1         0         -           Roads         tallation of stormwater culvert at Milambos tree; to all the	- 9 475 26 525
Roads tallation of stormwater culvert at Milambo stre®0000000000000 New of responsive econd Growth ple integrated infra Roads Infrastructure Road Structures Roads 1E-04 1E-04 0 -	
	34 500
Roads ion of stormwater culvert at Tension Pillusa gr 1000000000000000 New of responsive econc Growth ple integrated infra Roads Infrastructure Road Structures Roads 1E-04 1E-04 0 -	- 34 500 -
Roads STALLATION OF STORM WATER AND CULVE 000000000000000 New of responsive econ: Growth le integrated infra Storm Water Infrastructure Storm water Conveyance Roads 31.14069939 23.9423008 6172524.4 -	
	50 5 690 -
Solid Waste Disposal (Landfill Sites) EX Construction of new Landfill Sites) (Phalabo 0000000000000 New of responsive econd Growth he integrated infral Solid Waste Infrastructure Landfill Sites Solid Waste Disposal (Landfill Sites) 0.100000001 0.100000001 0.100000001 0.100000001 0.100000001 0.100000001 0.100000001 0.100000001 0.100000001 0.100000001 0.100000001 0.100000000	- 15 000 30 000
Sports Grounds and Stadiums   furbishment of Namakagale Stadium - Technic.  New   healthy life for all 5 objection and Stadiums   Sports Grounds and Stadiums   Sports Grounds and Stadium   S	90 32 512 - 20 43 349 -
Sports Grounds and Stadiums   Hurbishment of Namakşale Stadium - Technicip020020000000000   Upgradim   healthy life for al 50 plockson and access  leintegrated infra   Sport and Recreation Facilities   Outdoor Facilities   Sports Grounds and Stadiums   31   23   0   60 00   3   Sports Grounds and Stadiums   he Sports Complex Own Fund and Mile T-explicit (For al 50)   Growth   be integrated infra   Sport and Recreation Facilities   Industrial Industrial Sport and Recreation Facilities   Sports Grounds and Stadiums   31 1.14699399   23 942009   0   -	- 6 564 -
sports troutines and stationaries persons Compiex Own run and mits - techpurousuusuusuusuu kee reamy rei ord at so Growth permeter intra Sport and recreation resonates sports Grounds and Stationaries sports Grounds and Stationaries sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation resonates sports Growth permeter intra Sport and recreation re	- 6 564 - - 28 436
Street Lighting and Signal Systems   UroRADNING oF STREETS FROM GRAVEL   Transportative econd   Growth   Per integrated infra   Roads Infrastructure   Roads   Street Lighting and Signal Systems   223117.031   2332.230017   0 -	- 20 430
Todas amountains 1 todas amountains 1 todas amountains 1 todas amountains 1 todas amountains 2 22(11)(2011 232(230017) 0 1	
Entities:	
List all capital projects grouped by Entity	
Entity Name	
Project name	
References	

References

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

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

LISTED De Produceros	,													ASSESS Medican 1	en famus	. Carreitur
Femin	Project Secuription	Projectionise	No.	MEST familie Salasma	war	San Brakejo Diportus	Annel Clara	Armet Balo. Circo	Ward	are Lember	on.	Audited Cutema	Correct Floor 2000 Se Full Year	Sulpather 2001	Budge Year < 2000	Budget Va.
Reserve and American and	a manufacturin									Ė		Auto	Armeni			
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Administration and Communic States	200 Sanard Equates - Information Technology Corporate Sandress 200 Employee Related Coats Administrations COST 200 Comput Sanard Administration Costs		Oher Oher	e unformation and instructional made	Common Common	Improve Second stability Improve Second stability		1	tion and Cores	1		3201	141		1360	430
	60 leans figures finished better lettrial ferview Trid Balance Steam		Oher Oher		Granana Granana	improve financial ciability improve financial ciability		1	:-			1389	2.764 1.609	100	2 908 1 308	261
inal Response inal Response	Zill Snylogus Strings Cod - Ameri Management Snit STO		Other Other	e unformation and instructional	Granana Granana	improve financial ciability improve financial ciability	Damper Javan			- 1	1	146	169		440	236
institutioner institutioner institutioner	200 Sanard Esperar - Anad Management Schliebet pet and Trassery 200 Sanard Esperar - Information Sectioning Corporate Services 600 Sanard Esperar - Building Section Sectional Services		Oher Oher		Gramana Gramana Gramana	improve financial ciability improve financial ciability improve financial ciability		1		- 1	1	1466	30	20	2000	190
And Response	Trial Balance Talents 4885 Repairs and Walnismanne - Commissing Community Services 4886 Elevator Community Services COMM		Other Other		Grammer Grammer Grammer	improve financial stability improve financial stability improve financial stability	Samper Assets			- 1	1	2	130		102	300
Completion Formed Reviews and C Completion Formed Reviews and C Completion Formed Reviews and C	681 Employee Related Cod - CONN 681 Control Bosonia - Director Community Services Community Service 680 Seneral Expense - Committee Community Services		Other Other	e unformatio and instructionally or unformatio and instructionally or unformatio and instructional	Grammer Grammer Grammer	improve financial stability improve financial stability autobiosisis interested infrastructure		1	and Parlmons	- 1	1	40	43	68 166	1207 636 1636	216
Francis Francis Robert and F	Trial Relation School 600 Second Septeman Community Services 600 Second Septema Community Services		Other Other		Comments Industriand access Industriand access	Improve financial stability		-		1	1		2	20	200	3
Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities	AND Deployer Soluted Coat - CONN AND Departed Departer - Perfor Community Services AND Departed Departer - Serfin Community Services		Other Other		Comments Comments Comments	Improve francial ciability Improve francial ciability Improve francial ciability		1		1	1	21	27	20	101	3
Community Halls and Facilities Community Parks Underline Name Community Rody Controller Name	Trid Balance Steam dill Repairs and Walnismans: Period Community Services 2003 Second Seamer - Information Sections Community Services		Other Other	e sufferents and inserval such flustice and development oriented a sufferents and inserval such	Common Common	Improve formulal stability and death intervals infrastructure income formulal stability	Damper James		ribr Halls and Paris: Innied Rate: Innied	1	1	0 808 3714 21	1641	170 470	11 203 4 MG	(62)
Committee Control of C	AND Employment about Code - Partie COME AND Commit Expense - Partie Community Services (ICL Study and Maintenance - Partie Community Services		Other Other		Common Common Spain (character	Improve Second stability Improve Second stability		1				-	167	10	2101	130
Comment Mate Strates Services	Hill Deployer Science Control Control Deployment PASS		Other Other	e utilization of install and	Common Common Common	Improve financial ciability Improve financial ciability Promotion of Local processor		1	trees Se	1	1		190	26	266 266 226	100
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Date Respect Date Respect	200 Stephyse Robert Cost. Olid Francis Officer 870		Other Other		Granus Granus	Improve Secretar conting		1	===	1	1	120	228		2364	200
Desir Responsi Summic Statement Parring	HE Family Committee Commit		Oher Oher		Granana Granana	improve financial ciability improve financial ciability		1				- 5	- 3	- 3		
Economic Consistence of Marriage Economic Consistence of Marriage	mend Steame - Director elamina and Development Planning and Date Trial Relation Science		Other Other	e unformatio and instructional tradit or unformatio and instructional	Granana Granana	improve financial ciability improve financial ciability		1	- Development Development	- 1	1			W.	0	19
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Suntaily Suntaily	tion topers and Editionates - Emitted Services Sederical Services 685 Separa and Editionates - Electrical Services Sederical Services 685 Separa and Editionates - Electrical Services Sederical Services		Other Other	Parties and devaluation of related	Grantes Grantes Grantes	authorité internéel infestrution	Tembre and Office Engine Temper Assets	ward Office E	Electricity Electricity Electricity	-	-	110		2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-
Easterly Easterly Easterly	GES Employee Soluted Coat - Standard Services 1904 GES Samuel Expense - Emitted Services Services Services 16th Salamo Salamo		Other Other		Grammes Grammes Grammes	Improve financial stability			Emercity Emercity Emercity	- 1	1	9100	10.00	19 ACT 0 TO	20160	1010
Easterly Easterly Easterly	600 Second Expense - Electrical Services Sectional Services 600 Second Expense - Electrical Services Sectional Services 600 Separts and Matricesters - Electrical Services Sectional Services		Other Other Epipeding		Commune Industriant array Industriant array				Emercity Emercity Emercity	- 1	1	736			4300	400
Franc Franc Franc	20 Seatin and Balminness - Crist Financial Office Build and Trees 200 Septiment States Cost - Oriel Financial Officer BIS 200 Seates Septimes - Oriel Septimes Officer Builds at 17		Other Other	Parkin and development original	Gramma Gramma Gramma	Ingress Special stable	Sumper James	Demont Jose	France France		1	1 636	130		2753 654	300
France France France	260 Employee Strings Cont. Founded Florolog and Experting 270		Ohe Ohe		Gramera Gramera Gramera	Improve formula ciability Improve formula ciability Improve formula ciability			France France		1	26	7.61	30	2164 204 6355	160
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