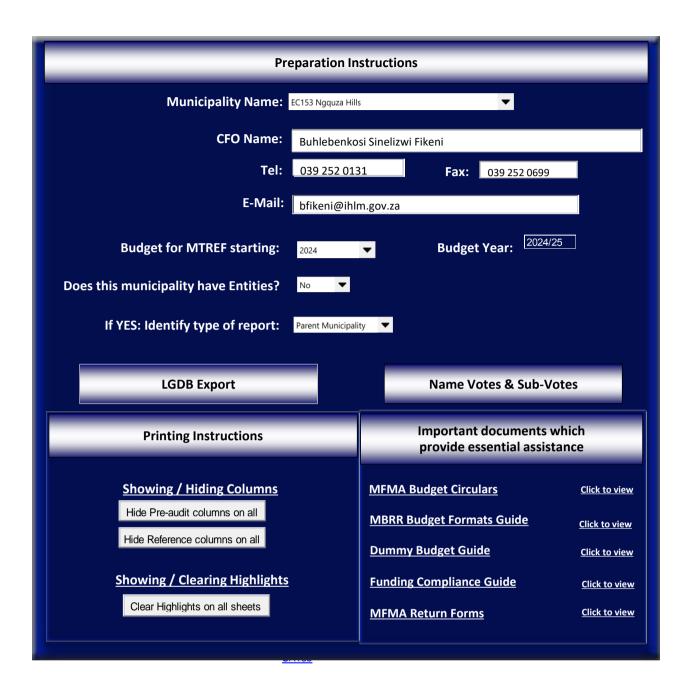
Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Balovi National Treasury Tel: (012) 315-5866 **Transparency** Electronic submissions: LG Upload Portal Information & service delivery



6/7/2024 3:52:06 PM

Organisational Structure Votes	Complete Votes & S	ub-Votes Select Org. Structure
Vote 1 - Governance and Administration	Vote 1 Governance and Administration	
Vote 2 - Community Services and Public Safety Vote 3 - Economic and Environmental Services	1.1 Mayor and Council 1.2 Administrative and Corporate Support	1.1 - Mayor and Council 1.2 - Administrative and Corporate Support
Vote 4 - Trading Services Vote 5 - Technical Services	1.3 Municipal Manager, Town Secretary and C	
Vote 6 -	1.5 Governance Function	1.5 - Governance Function
Vote 7 - Vote 8 -	1.6 Human Resources 1.7 Risk Management	1.6 - Human Resources 1.7 - Risk Management
Vote 9 -	1.8 Fleet Management	1.8 - Fleet Management
Vote 10 - Vote 11 -	1.9 Legal Services 1.10 Information Technology	1.9 - Legal Services 1.10 - Information Technology
Vote 12 - Vote 13 -	Vote 2 Community Services and Public Safety 2.1 Solid Waste Removal	2.1 - Solid Waste Removal
Vote 14 -	2.2 Community Halls and Facilities	2.2 - Community Halls and Facilities
Vote 15 -	2.3 Solid Waste Disposal Landfill Sites 2.4 Road and Traffic Regulation	2.3 - Solid Waste Disposal Landfill Sites 2.4 - Road and Traffic Regulation
	2.5 2.6	2.5 - 2.6 -
	2.7	2.7 -
	2.8 2.9	2.8 - 2.9 -
	2.10 Vote 3 Economic and Environmental Services	2.10 -
	 Corporate Wide Strategic Planning (IDPs, 	
	3.2 Economic Development/Planning 3.3 Town Planning, Building Regulations and	3.2 - Economic Development/Planning Enforcement, and City Engine 3.3 - Town Planning, Building Regulations and Enforcement, and City Engine
	3.4	3.4 -
	3.5 3.6	3.5 - 3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.9	3.9 -
	3.10 Vote 4 Trading Services	3.10 -
	4.1 Street Lighting and Signal Systems 4.2	4.1 - Street Lighting and Signal Systems 4.2 -
	4.3	4.3 -
	4.4 4.5	4.4 - 4.5 -
	4.6	4.6 -
	4.7 4.8	4.7 - 4.8 -
	4.9 4.10	4.9 - 4.10 -
	Vote 5 Technical Services	
	5.1 Roads 5.2	5.1 - Roads 5.2 -
	5.3	5.3 -
	5.4 5.5	5.4 - 5.5 -
	5.6 5.7	5.6 - 5.7 -
	5.8	5.8 -
	5.9 5.10	5.9 - 5.10 -
	Vote 6	6.1 -
	6.1 6.2	6.2 -
	6.3 6.4	6.3 - 6.4 -
	6.5	6.5 -
	6.6 6.7	6.6 - 6.7 -
	6.8 6.9	6.8 - 6.9 -
	6.10	6.10 -
	7.1	7.1 -
	7.2 7.3	7.2 - 7.3 -
	7.3	7.4 -
	7.4 7.5 7.6 7.7	7.5 - 7.6 -
	7.7	7.7 -
	7.8 7.9	7.8 - 7.9 -
	7.10 Vote 8	7.10 -
	8.1	8.1 -
	8.2 8.3	8.2 - 8.3 -
	8.4	8.4 -
	8.5 8.6	8.5 - 8.6 -
	8.7	8.7 - 8.8 -
	8.8 8.9	8.9 -
	8.10 Vote 9	8.10 -
	9.1	9.1 -
	9.2 9.3	9.2 - 9.3 -
	9.4 9.5	9.4 - 9.5 -
	9.6	9.6 -
	9.7 9.8	9.7 - 9.8 -
	9.9	9.9 -
	9.10 Vote 10	9.10 -
	10.1 10.2	10.1 - 10.2 -
	10.3	10.3 -
	10.4 10.5	10.4 - 10.5 -
	10.6	10.6 -
	10.7 10.8	10.7 - 10.8 -
	10.9 10.10	10.9 - 10.10 -
	Vote 11	
	11.1	11.1 -

11.2	11.2 -
11.2 11.3	11.3 -
11.4	11.4 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
	11.10-
Vote 12	
12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
12.5	12.5 -
12.6	12.6 -
12.7	
12.7	12.7 -
12.8	12.8 -
12.9	12.9 -
12.10	12.10 -
Vote 13	
13.1	13.1 -
13.2	13.2 -
13.2	13.3 -
13.3	13.3 -
13.4	13.4 -
13.5	13.5 -
13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
Vote 14	13.10 -
14.1	14.1 -
14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
14.5	14.5 -
14.6	14.6 -
14.7	14.7 -
14.7	440
14.8	14.8 -
14.9	14.9 -
14.10	14.10 -
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.3	15.4 -
15.4	10.4 -
15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.8	15.8 -
15.9	15.9 -
15.9 15.10	15.10 -

A CENEDAL INCORMATION	1		
A. GENERAL INFORMATION Municipality	EC153 Ngquza Hills		
,			
Grade	3	Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.ihlm.gov.za		
e-mail Address	andabeni@ihlm.gov.za		
B. CONTACT INFORMATION	<u> </u>	-	
Postal address:	•		
P.O. Box	14		
City / Town	Flagstaff		
Postal Code	4810		
1 Ostal Gode	4010		
Street address			
Building	Ingquza Hill Local Municipality Building		
Street No. & Name	135 main street		
City / Town	Flagstaff		
Postal Code	4810	Ī	
General Contacts			
Telephone number	039 252 0131		
Fax number	039 252 0699		
C. POLITICAL LEADERSHIF			
Speaker:		Secretary/PA to the Speaker	
ID Number	7408120954084		800414047508
Title	Mrs	Title	Miss
Name	Sibongile Vatsha	Name	Zodwa Nkabi
Telephone number	039 252 0131	Telephone number	(039) 252 0131
Cell number	"071 865 3085	Cell number	(083) 734 3936
Fax number	039 252 0699	Fax number	(039) 252 0699
E-mail address	t-b - O'lbl		1.1.011
	svatsha@ihlm.gov.za	E-mail address	zduba@ihlm.gov.za
	svatsna@inim.gov.za		
		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number	7101700835086	Secretary/PA to the Mayor/E ID Number	Executive Mayor: 811221085708
ID Number Title	7101700835086 Mrs	Secretary/PA to the Mayor/E ID Number Title	Executive Mayor: 811221085708 Mrs
ID Number Title Name	7101700835086 Mrs Ntombenkosi Pepping	Secretary/PA to the Mayor/E ID Number Title Name	executive Mayor: 811221085708 Mrs Zethu Khala
ID Number Title Name Telephone number	7101700835086 Mrs Ntombenkosi Pepping "039 252 0131	Secretary/PA to the Mayor/E ID Number Title Name Telephone number	Executive Mayor: 811221085708 Mrs Zethu Khala "039 252 0131
ID Number Title Name Telephone number Cell number	7101700835086 Mrs Ntombenkosi Pepping "039 252 0131 "076 615 1350	Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number	Executive Mayor: 811221085708 Mrs Zethu Khala "039 252 0131 083 984 0030
ID Number Title Name Telephone number Cell number Fax number	7101700835086 Mrs Ntombenkosi Pepping "039 252 0131 "076 615 1350 "039 252 0699	Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number	Executive Mayor: 811221085708 Mrs Zethu Khala "039 252 0131 083 984 0030 "039 252 0699
ID Number Title Name Telephone number Cell number	7101700835086 Mrs Ntombenkosi Pepping "039 252 0131 "076 615 1350	Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number	Executive Mayor: 811221085708 Mrs Zethu Khala "039 252 0131 083 984 0030
Name Telephone number Cell number Fax number E-mail address	7101700835086 Mrs Ntombenkosi Pepping "039 252 0131 "076 615 1350 "039 252 0699 npepping@ihlm.gov.za	Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number E-mail address	Mrs Zethu Khala "039 252 0131 083 984 0030 "039 252 0699 zkhala@ihlm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive	7101700835086 Mrs Ntombenkosi Pepping "039 252 0131 "076 615 1350 "039 252 0699 npepping@ihlm.gov.za	Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy	Mrs Zethu Khala "039 252 0131 083 984 0030 "039 252 0699 zkhala@ihlm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number	7101700835086 Mrs Ntombenkosi Pepping "039 252 0131 "076 615 1350 "039 252 0699 npepping@ihlm.gov.za	Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number	Mrs Zethu Khala "039 252 0131 083 984 0030 "039 252 0699 zkhala@ihlm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title	7101700835086 Mrs Ntombenkosi Pepping "039 252 0131 "076 615 1350 "039 252 0699 npepping@ihlm.gov.za	Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title	Mrs Zethu Khala "039 252 0131 083 984 0030 "039 252 0699 zkhala@ihlm.gov.za
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ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address	7101700835086 Mrs Ntombenkosi Pepping "039 252 0131 "076 615 1350 "039 252 0699 npepping@ihlm.gov.za Mayor:	Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Cell number Fax number	Mrs Zethu Khala "039 252 0131 083 984 0030 "039 252 0699 zkhala@ihlm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address D. MANAGEMENT LEADER	7101700835086 Mrs Ntombenkosi Pepping "039 252 0131 "076 615 1350 "039 252 0699 npepping@ihlm.gov.za Mayor:	Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address	ixecutive Mayor: 811221085708 Mrs Zethu Khala "039 252 0131 083 984 0030 "039 252 0699 zkhala@ihlm.gov.za Mayor/Executive Mayor:
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager:	7101700835086 Mrs Ntombenkosi Pepping "039 252 0131 "076 615 1350 "039 252 0699 npepping@ihlm.gov.za Mayor:	Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip	ixecutive Mayor: 811221085708 Mrs Zethu Khala "039 252 0131 083 984 0030 "039 252 0699 zkhala@ihlm.gov.za Mayor/Executive Mayor:
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER	7101700835086 Mrs Ntombenkosi Pepping "039 252 0131 "076 615 1350 "039 252 0699 npepping@ihlm.gov.za Mayor:	Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip	Executive Mayor: 811221085708 Mrs Zethu Khala "039 252 0131 083 984 0030 "039 252 0699 zkhala@ihlm.gov.za Mayor/Executive Mayor:

Nama		Nama	
Name	Velile Castro Makedama	Name	Andisiwe Hloma
Telephone number	039 252 0131	Telephone number	(039) 252 0131
Cell number	(066) 378 5421	Cell number	(073) 181 6865
Fax number	"039 252 0699	Fax number	"039 252 0699
E-mail address	vmakedama@gmail.com	E-mail address	ahloma@ihlm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fin	
ID Number	7808145432083	ID Number	7204250877082
Title	Mr	Title	Miss
Name	Buhlebenkosi Sinelizwi Fikeni	Name	Nomsa Ngalavu
Telephone number	039 252 0131	Telephone number	039 252 0131
Cell number	078 459 2647	Cell number	071 847 2267
Fax number	"039 252 0699	Fax number	039 252 0699
E-mail address	bfikeni@ihlm.gov.za	E-mail address	nngalavu@ihlm.gov.za
Official responsible for subn		Official responsible for subm	nitting financial information
ID Number	8402115631087	ID Number	8909045972086
Title	Mr	Title	Mr
Name	Ayanda Mongezi Ndabeni	Name	Thembela Mpelane
Telephone number	392520131	Telephone number	"039 252 0131
Cell number	083 230 7389	Cell number	"063 511 4721
Fax number	392520699	Fax number	"039 252 0699
E-mail address	andabeni@ihlm.gov.za	E-mail address	tmpelane@ihlm.gov.za
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number	9012101099089	ID Number	8605305508085
Title	Mrs	Title	Mr
Name	Gcobisa Paraffin	Name	Zimvo Masumpa
Telephone number	"039 252 0131	Telephone number	039 252 0131
Cell number	"078 478 8330	Cell number	073 143 2303
Fax number	"039 252 0699	Fax number	039 252 0699
E-mail address	gparaffin@ihlm.gov.za	E-mail address	zmasumpa@ihlm.gov.za
Official responsible for subn		Official responsible for subm	
ID Number	8712085853085	ID Number	
Title	Mr	Title	
Name	Vumani Qetho	Name	
Telephone number	"039 252 0131	Telephone number	
Cell number	"063 511 4721	Cell number	
Fax number	"039 252 0699	Fax number	
E-mail address	vnqetho@ihlm.gov.za	E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number	, and the second	ID Number	, and the second
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	ittin u fin an aial information	E-mail address	itting financial information
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title Name		Title	
		Name	
Telephone number		Telephone number	
Telephone number Cell number		Cell number	
Telephone number		•	

Official responsible for subr	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information		
ID Number		1	
Title			
Name		1	
Telephone number			
Cell number			
Fax number			
E-mail address			

EC153 Ngguza Hills - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	32,897	33,141	30,989	41,483	41,483	41,483	41,483	41,772	43,819	45,835
Service charges	1,387	1,377	1,351	1,600	1,600	1,600	1,600	1,500	1,574	1,646
Investment revenue	6,445	7,745	15,422	14,000	22,000	22,000	22,000	15,000	15,735	16,459
Transfer and subsidies - Operational	330,955	288,178	322,884	337,487	352,382	352,382	352,382	382,381	387,988	397,443
Other own revenue	101,132	5,801	9,296	15,603	19,523	19,523	19,523	20,617	21,628	22,622
Total Revenue (excluding capital transfers and contributions)	472,817	336,241	379,943	410,172	436,988	436,988	436,988	461,270	470,743	484,004
Employee costs	139,735	159,235	156,224	168,942	165,928	165,928	165,928	172,563	181,012	189,470
Remuneration of councillors	22,626	24,425	24,369	29,721	29,721	29,721	29,721	30,315	31,801	33,264
Depreciation and amortisation	49,947	216,818	47,104	70,000	46,034	46,034	46,034	55,000	57,695	60,349
Interest	2,375	2,259	2,997	_	3,800	3,800	3,800	3,800	4,039	4,178
Inventory consumed and bulk purchases	2,920	2,746	(0)	14,770	30	30	30	6,550	6,871	7,187
Transfers and subsidies	10,397	9,582	1,614	2,110	10,110	10,110	10,110	10,550	11,067	11,576
Other expenditure	107,436	147,946	163,813	247,185	268,733	268,733	268,733	285,223	247,810	250,719
Total Expenditure	335,436	563,013	396,121	532,728	524,356	524,356	524,356	564,001	540,295	556,742
Surplus/(Deficit)	137,381	(226,772)	(16,178)	(122,555)	(87,368)	(87,368)	(87,368)	(102,731)	(69,552)	(72,738)
Transfers and subsidies - capital (monetary allocations)	82,844	66,169	70,414	64,404	60,283	60,283	60,283	61,014	63,719	69,157
Transfers and subsidies - capital (in-kind)		_	2,250		_		-			-
Surplus/(Deficit) after capital transfers & contributions	220,226	(160,602)	56,486	(58,151)	(27,085)	(27,085)	(27,085)	(41,717)	(5,834)	(3,581)
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	220,226	(160,602)	56,486	(58,151)	(27,085)	(27,085)	(27,085)	(41,717)	(5,834)	(3,581)
Capital expenditure & funds sources										
Capital expenditure	105,214	96,482	100,897	132,684	137,022	137,022	137,022	143,189	101,688	108,873
Transfers recognised - capital	77,208	0	129,127	64,404	60,512	60,512	60,512	61,014	63,719	69,157
Borrowing	11,200	_	120,127	01,101	00,012	00,012	- 00,012	01,014	00,710	00,101
Internally generated funds	27,253	3,106	(36,871)	68,280	76,510	76,510	76,510	82,175	37,969	39,716
Total sources of capital funds	104,460	3,106	92,256	132,684	137,022	137,022	137,022	143,189	101,688	108,873
·	104,400	3,100	32,230	102,004	101,022	107,022	101,022	140,100	101,000	100,070
Financial position Investments	_	_	_	_	_	_	_	_	_	_
LIABILITIES	_	_	_	_	_	_	_	_	_	_
Financial liabilities	_	_	_	_	_	_	_	_	_	_
NET ASSETS	1,909,653	1,387,721	1,444,542	1,783,995	1,815,060	1,815,060	1,815,060	2,072,377	2,066,543	2,062,962
Community wealth/Equity	_	_	_	_	_	_	_	_	_	_
Cash flows	050 400	100 501	400.004	20.445	00.00=	00.007	22.22	00.400	00.440	
Net cash from (used) operating	356,192	129,584	122,281	69,415	86,287	86,287	86,287	92,198	88,410	94,220
Net cash from (used) investing	(126,384)	(109,355)	(110,338)	(132,684)	(132,684)	(132,684)	(132,684)	(143,189)	(101,688)	(108,873)
Net cash from (used) financing	-	-		450 570	470 440	470 440	470.440	-	- 404 700	407.050
Cash/cash equivalents at the year end	229,808	228,039	220,676	153,570	170,442	170,442	170,442	134,981	121,703	107,050
Cash backing/surplus reconciliation										
Non current Investments	1,058	10,413	5,100	-	800	800	800	-	-	-
Statutory requirements	198,295	162,694	178,191	126,736	88,838	88,838	88,838	71,071	30,095	(12,714)
Balance - surplus (shortfall)	(197,237)	(152,280)	(173,091)	(126,736)	(88,038)	(88,038)	(88,038)	(71,071)	(30,095)	12,714
Asset management										
Asset register summary (WDV)	1,620,604	1,150,421	1,126,880	1,567,141	1,596,444	1,596,444		1,883,101	1,927,566	1,976,584
Depreciation	49,947	53,043	47,104	70,000	46,034	46,034		55,000	57,695	60,349
Renewal and Upgrading of Existing Assets	10,766	58	(72)	1,858	2,453	2,453		6,426	799	55
Repairs and Maintenance	21,527	35,754	28,661	31,100	46,078	46,078		43,836	45,587	39,197
Free services										
Cost of Free Basic Services provided	_	-	_	_	_	_]		_	_	_
Revenue cost of free services provided	90	_	2,960	11,621	9,210	9,210		10,788	11,317	11,837
Households below minimum service level			2,000	,521	5,2.0	3,2.0		.5,.50	,	,501
Water:	_	_	_	_	_	_		_	_ [_
Sanitation/sewerage:		_	_	_	_	_		_		_
Energy:	_	_	_	_	_	_		_ [_	_
Refuse:	[_ [_	_	_	_	_		_ [_
noiuso.	_	_	_	_	_	_		_	_	

EC153 Ngquza Hills - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		462,831	326,474	365,431	392,153	404,137	404,137	418,691	437,365	457,322
Executive and council				-	-	1,184	1,184	1,593	_	_
Finance and administration		462,831	326,474	365,431	392,153	402,953	402,953	417,098	437,365	457,322
Internal audit		_	_	_	_	_	_	-	_	_
Community and public safety		-	_	_	-	-	_	-	_	_
Community and social services		_	_	_	_	_	_	-	_	_
Sport and recreation		_	_	_	_	_	_	-	_	_
Public safety		_	_	_	-	-	_	-	_	_
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		81,799	67,624	71,226	67,603	79,178	79,178	73,909	77,083	74,790
Planning and development		30,611	20,375	4,811	5,992	5,775	5,775	5,175	5,426	5,808
Road transport		51,188	47,249	66,416	61,611	73,403	73,403	68,734	71,658	68,982
Environmental protection		-		_	-	_	-	_	_	_
Trading services		11,031	8,313	15,949	14,820	13,956	13,956	29,684	20,013	21,049
Energy sources		2,319	-	6,585	2,618	2,618	2,618	18,162	8,000	8,501
Water management		2,010	_	-	2,010	2,010	2,010	-	- 0,000	- 0,001
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		8,712	8,313	9,364	12,202	11,338	11,338	11,522	12,013	12,548
Other	4	0,712	0,010	3,504	12,202	11,000	11,000	11,522	12,010	12,540
Total Revenue - Functional	2	555,661	402,410	452,607	474,577	497,271	497,271	522,284	534,461	553,162
Expenditure - Functional										
Governance and administration		196,080	224,040	211,462	309,417	299,417	299,417	305,415	280,682	293,755
Executive and council		91,291	92,248	70,270	85,185	88,180	88,180	91,502	94,315	98,653
Finance and administration		104,695	128,998	138,931	218,533	205,739	205,739	207,990	180,154	188,602
Internal audit		93	2,794	2,262	5,699	5,499	5,499	5,924	6,214	6,500
Community and public safety		-	-	_	-	500	500	-	_	_
Community and social services		-	_	_	-	500	500	-	_	_
Sport and recreation		_	_	_	_	-	_	-	_	_
Public safety		-	-	_	-	-	-	-	_	_
Housing		_	_	_	_	-	_	-	_	_
Health		_	_	_	_	_	_	-	_	_
Economic and environmental services		70,865	259,964	103,781	109,626	126,650	126,650	131,650	137,701	135,681
Planning and development		19,587	27,994	30,017	31,552	31,403	31,403	36,187	37,958	39,836
Road transport		51,278	231,970	73,764	78,073	95,248	95,248	95,462	99,744	95,844
Environmental protection			_	· <u>-</u>	-	_	_	_		_
Trading services		69,540	79,088	80,878	113,686	97,789	97,789	126,936	121,912	127,306
Energy sources		2,378	6,522	10,418	15,811	11,347	11,347	35,518	26,206	27,544
Water management			_	, <u> </u>	-	_	_	_		_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		67,161	72,566	70,460	97,875	86,442	86,442	91,419	95,706	99,762
Other	4		_	_		_	_	_	_	_
Total Expenditure - Functional	3	336,485	563,092	396,121	532,728	524,356	524,356	564,001	540,295	556,742
Surplus/(Deficit) for the year		219,177	(160,681)	56,486	(58,151)	(27,085)	(27,085)	(41,717)	(5,834)	(3,581)

References

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

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

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expendit
usand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Ye
nue - Functional	Ė	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/2
Municipal governance and administration Executive and council		462,831	326,474	365,431	392,153	404,137 1,184	404,137 1,184	418,691 1,593	437,365	457
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		-	-		-	1,184	1,184	1,593		
Finance and administration		462,831	326,474	365,431	392,153	402,953	402,953	417,098	437,365	45
Administrative and Corporate Support Asset Management		948	921	2,145	1,652	802	802	630	636	
Finance		461,883	325,553	363,286	390,501	402,151	402,151	416,468	436,728	45
Fleet Management Human Resources		_	_	_	-	_	_	_	_	
Information Technology Legal Services		-	-	-	-	-		_	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	_	_	_	
Property Services Risk Management		-	-	-	-	-	-		_	
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management Valuation Service		_	_	-	-		_	_	_	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function community and public safety		-	-	-	-	-	-	-	-	
Community and social services		-	-	-	1	-	-	-	-	
Aged Care Agricultural		_	_	_	_	_	_	_		
Animal Care and Diseases		-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		-	-	-	-		_	_	_	
Community Halls and Facilities		-	-	-	-	-	-	-	-	
Consumer Protection Cultural Matters		-	-	-	-	-	-	_	-	
Disaster Management		-	-	-	-	-	-	-	-	
Education Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy Libraries and Archives		-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	_	-	-	
Media Services Museums and Art Galleries		-	-	= =	-	-	-	-	-	
Population Development		-	-	-	-	-	_	-	-	
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-	-	
Zoo's		_		_	_	_	_	_	- 1	
Sport and recreation Beaches and Jetties		-	-	1	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-		_	-		_	_	- 1	
Community Parks (including Nurseries) Recreational Facilities		-	-	-	-	-		_	-	
Sports Grounds and Stadiums		-	-	-	-	-	_	-	-	
Public safety Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		_		_	-		_	_	- 1	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences Fire Fighting and Protection		_	-	-	-	-	-	_	_	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control Pounds		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Housing Informal Settlements		_	-	-	-	-	_	_		
Health Ambulance		-		-	1 1	-	-	-	-	
Ambulance Health Services		_	-	-	-	-	_	_		
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	_		
Vector Control		-	-	-	-	-	-	-	-	
Chemical Safety conomic and environmental services		81,799	67,624	71,226	67,603	79,178	79,178	73,909	77,083	
Planning and development		30,611	20,375	4,811	5,992	5,775	5,775	5,175	5,426	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_		
Central City Improvement District		-	-	-	-	-	-	-	-	
Development Facilitation Economic Development/Planning		30,611	20,375	4,811	2,749	2,749	2,749	1,984	2,081	
Regional Planning and Development		-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and Project Management Unit			-	-	3,243	3,026	3,026	3,191	3,344	
Provincial Planning		-	-	-	-	-	-	-	-	
Support to Local Municipalities Road transport		51,188	47,249	66,416	61,611	73,403	73,403	68,734	71,658	
Public Transport		-	-	-	-	-	-	-	-	
Road and Traffic Regulation Roads		51,188	47,249	66,416	61,611	73,403	73,403	68,734	71,658	
Taxi Ranks		-	-	-	-	-	-	-	-	
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	
Indigenous Forests Nature Conservation		-	_	_	-		_	_	_	
Pollution Control		_	-	-	-	-	-	-	_	
Soil Conservation rading services		11,031	8,313	15,949	14,820	13,956	13,956	29,684	20,013	
Energy sources		2,319	-	6,585	2,618	2,618	2,618	18,162	8,000	
Electricity Street Lighting and Signal Systems		2,319	-	6,585	2,618	2,618	2,618	18,162	8,000	
Nonelectric Energy		-	-		-	-		-		
Water management Water Treatment		-	-	- 1	-	-	-	-	-	
Water Distribution		_	-	-	-	-	-	_	-	
Water Storage Waste water management		-	-	-	-	-	-	-	-	
Public Toilets		-	-	-	-	-	-	-	-	
Sewerage Storm Water Management		_	-	-	-	-	-	-	_	
Waste Water Treatment		-	-	-	-	-	-	-	-	
Waste management		8,712	8,313	9,364	12,202	11,338	11,338	11,522	12,013	
Recycling Solid Waste Disposal (Landfill Sites)					_		-	-	_	
Solid Waste Removal		8,712	8,313	9,364	12,202	11,338	11,338	11,522	12,013	
Street Cleaning Ither		-	-	-	-	-	-	-	-	
Abattoirs Air Transport		-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-		-	-	-	

- Table A2 Budgeted Financial Performance	

Functional Classification Description	***	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expendit
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 Ye 2026/2
spenditure - Functional										
Municipal governance and administration		196,080	224,040	211,462	309,417	299,417	299,417	305,415	280,682	293
Executive and council		91,291	92,248	70,270	85,185	88,180	88,180	91,502	94,315	91
Mayor and Council		64,271	61,432	36,735	39,177	42,945	42,945	45,299	45,848	4
Municipal Manager, Town Secretary and Chief Executive		27,020	30,817	33,535	46,008	45,235	45,235	46,203	48,467	5
Finance and administration		104,695	128,998	138,931	218,533	205,739	205,739	207,990	180,154	18
Administrative and Corporate Support		38,224	37,755	44,397	53,063	49,895	49,895	56,869	59,707	
Asset Management		-	-	-	-	-	-	-	-	
Finance		43,599	62,773	64,351	114,365	102,235	102,235	108,250	75,500	
Fleet Management		7,289	10,581	11,815	18,779	27,068	27,068	13,900	14,581	
Human Resources		3,393	5,910	5,321	11,455	10,081	10,081	10,755	11,257	
Information Technology		1,757	2,409	5,463	10,223	7,317	7,317	9,350	9,808	
Legal Services		10,211	8,924	6,047	8,645	7,138	7,138	7,226	7,580	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		-	-	_	-	-	-	-	-	
Risk Management		223	646	1,537	2,004	2,004	2,004	1,640	1,720	
Security Services				.,	_,			.,	.,	
Supply Chain Management		_	_	_	_	_	_	_	_	
Valuation Service			_	_	_	_		_	_	
Valuation Service Internal audit		93	2704	2.262	5,000	5.400	6,400	5.024	6244	
		93	2,794		5,699	5,499	5,499	5,924	6,214	
Governance Function			2,794	2,262	5,699	5,499	5,499	5,924	6,214	
Community and public safety			-		-	500	500	-	-	
Community and social services		-	-	-	-	500	500	-	-	
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	
Child Care Facilities		-	_	_	_	_	_	_	_	
Community Halls and Facilities		_	_	_	_	500	500	_	_	
Consumer Protection		_	_	_	_	_	_	_	_	
Cultural Matters		_		_	_			_	_	
					_			-	-	
Disaster Management		-	-	-				-	-	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		_	_	_	_	_	_	_	_	
Provincial Cultural Matters		_	_	_	_	_	_	_	_	
Theatres		_	_	_	_	_	_	_	_	
Zoo's				_	_					
		-	-	-	-	-	-		-	
Sport and recreation		-	-			-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums			_	-	-	_	-	_		
Public safety		-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	_	-	
Control of Public Nuisances	- 1	_	-	_	_	_	_	_	-	
Fencing and Fences		_	_	_	_	_	_	_	_	
Fire Fighting and Protection		_	_	_	_	_	_		_	
Licensing and Control of Animals	- 1	_		_	_					
Police Forces, Traffic and Street Parking Control				_	_			_	_	
		_	_	_	-	_	_	_	_	
Pounds			_	-	-	_	-	-	_	
Housing		-	-			-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Informal Settlements			-	_	-	_	-	-		
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		_	_	_	_	_	_	_	_	
Laboratory Services		_		_	_	_	_	_		
Enad Control				_				_		
		_				_		_	_	
Health Surveillance and Prevention of Communicable		-		-	-		_	-		
Vector Control		-	-	-	-	-	-	-	-	
Chemical Safety			_	_	_		_	-	_	

EC153 Ngguza Hills - Table A2 Budgeted Financial Performance	

Functional Classification Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	2026/27
Economic and environmental services		70,865	259,964	103,781	109,626	126,650	126,650	131,650	137,701	135,681
Planning and development		19,587	27,994	30,017	31,552	31,403	31,403	36,187	37,958	39,836
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		321	317	0	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation										
Economic Development/Planning		17,427	23,978	25,456	22,510	27,139	27,139	31,400	32,938	34,45
Regional Planning and Development		1.840	3.699	4.561	5.800	1.238	1.238	1.600	1.678	1,75
Town Planning, Building Regulations and Enforcement, and		1,840	3,099	4,361	3,243	3.026		3.188	3,341	
Project Management Unit		-	-	-			3,026			3,62
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		51,278	231,970	73,764	78,073	95,248	95,248	95,462	99,744	95,84
Road transport		31,278	231,970				-			
Public Transport			-	-			1			
Road and Traffic Regulation		51.278	231.970	73.764	78.073	95.248	95.248	95.462	99,744	95.84
Roads		. , .	231,970	73,764						
Taxi Ranks Environmental protection		-	-	-	-	-	-	-	-	
		-	-	-	-	_		-	-	
Biodiversity and Landscape		-	-	-	-					
Coastal Protection		-	-	-			1			
Indigenous Forests		-	-	-	-				-	
Nature Conservation Pollution Control			Ī .	_	-				1 - 1	
Soil Conservation		-	_	-	-	-	_	-	_	-
Trading services		69,540	79,088	80,878	113,686	97,789	97,789	126,936	121,912	127,30
Energy sources		2,378	6,522	10,418	15,811	11,347	11,347	35,518	26,206	27,54
Electricity		2,010	0,022	10,410	10,011	11,041	11,041	-	20,200	21,00
Street Lighting and Signal Systems		2.378	6.522	10.418	15.811	11.347	11.347	35.518	26.206	27,54
Nonelectric Energy		2,010	0,022	10,410	10,011	11,041	11,041		20,200	21,01
Water management		_	_	-	-	-	_	_	_	_
Water Treatment		_	_	_	_	_	_	_	_	-
Water Distribution		_	_	_	_	_	_	_	_	_
Water Storage		_	_	_	_	_	_	_	_	_
Waste water management		-	_	-	-	_	-	_	-	-
Public Toilets		_	_	_	_	_	_	_	_	-
Sewerage		_	_	_	_	_	_	_	_	_
Storm Water Management		_	_	_	_	_	_	_	_	_
Waste Water Treatment		_	_	_	_	_	_	_	_	_
Waste management		67,161	72,566	70,460	97,875	86,442	86,442	91,419	95,706	99,76
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	_	-	-	-	-	-	-
Solid Waste Removal		67,161	72,566	70,460	97,875	86,442	86,442	91,419	95,706	99,76
Street Cleaning		- 1	· -		-			- 1	-	
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	_	-	-	-	-	-	-
Forestry		-	-	_	_	-	-	-	-	-
Licensing and Regulation	1	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	_	-	_	-	-	-	-
otal Expenditure - Functional	3	336,485	563,092	396,121	532,728	524,356	524,356	564,001	540,295	556,74
Surplus/(Deficit) for the year		219,177	(160,681)	56,486	(58,151)	(27,085)	(27,085)	(41,717)	(5,834)	(3,58

EC153 Ngquza Hills - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	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
Revenue by Vote	1									
Vote 1 - Governance and Administration		462,831	326,474	365,431	392,153	404,137	404,137	418,691	437,365	457,322
Vote 2 - Community Services and Public Safety		8,712	8,313	9,364	12,202	11,338	11,338	11,522	12,013	12,548
Vote 3 - Economic and Environmental Services		30,611	20,375	4,811	2,749	2,749	2,749	1,984	2,081	2,177
Vote 4 - Trading Services		2,319	-	6,585	2,618	2,618	2,618	18,162	8,000	8,501
Vote 5 - Technical Services		51,188	47,249	66,416	64,854	76,428	76,428	71,925	75,002	72,613
Vote 6 -		_	_	_	-	-	_	-	_	_
Vote 7 -		_	_	_	-	-	_	_	_	_
Vote 8 -		_	_	_	-	-	_	_	_	_
Vote 9 -		_	_	_	-	-	_	_	_	_
Vote 10 -		_	_	_	_	-	_	_	_	_
Vote 11 -		_	_	_	-	-	_	_	_	_
Vote 12 -		_	_	_	-	-	_	_	_	_
Vote 13 -		_	_	_	-	-	_	_	_	_
Vote 14 -		_	_	_	-	-	_	_	_	_
Vote 15 -		_	_	_	-	-	_	_	_	_
Total Revenue by Vote	2	555,661	402,410	452,607	474,577	497,271	497,271	522,284	534,461	553,162
Expenditure by Vote to be appropriated	1									
Vote 1 - Governance and Administration		196,080	224,040	211,462	309,417	299,417	299,417	305,415	280,682	293,755
Vote 2 - Community Services and Public Safety		67,161	72,566	70,460	97,875	86,942	86,942	91,419	95,706	99,762
Vote 3 - Economic and Environmental Services		19,587	27,994	30,017	28,310	28,377	28,377	33,000	34,616	36,209
Vote 4 - Trading Services		2,378	6,522	10,418	15,811	11,347	11,347	35,518	26,206	27,544
Vote 5 - Technical Services		51,278	231,970	73,764	81,316	98,274	98,274	98,650	103,085	99,472
Vote 6 -		_	_	_	_	-	_	_	_	_
Vote 7 -		_	_	_	-	-	_	_	_	_
Vote 8 -		_	_	_	-	-	_	_	_	_
Vote 9 -		_	_	_	-	-	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	-	-	_	_	_	_
Vote 12 -		_	_	_	_	-	_	_	_	_
Vote 13 -		_	_	_	_	-	_	_	_	_
Vote 14 -		_	_	_	_	-	_	_	_	_
Vote 15 -		_	_	_	_	-	_	_	_	_
Total Expenditure by Vote	2	336,485	563,092	396,121	532,728	524,356	524,356	564,001	540,295	556,742
Surplus/(Deficit) for the year	2	219,177	(160,681)	56,486	(58,151)	(27,085)	(27,085)	(41,717)	(5,834)	(3,581)

EC153 Ngguza Hills - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - Governance and Administration		462,831	326,474	365,431	392,153	404,137	404,137	418,691	437,365	457,322
1.1 - Mayor and Council		-		_	-	1,184	1,184	1,593	-	-
1.2 - Administrative and Corporate Support1.3 - Municipal Manager, Town Secretary and Chief Ex	recutiv	948	921	2,145	1,652	802	802	630	636	643
1.4 - Finance		461,883	325,553	363,286	390,501	402,151	402,151	416,468	436,728	456,680
1.5 - Governance Function 1.6 - Human Resources		-	-	-	-	-	-	_	-	-
1.7 - Risk Management		-	-	_	-	-	_	_	_	_
1.8 - Fleet Management		-	-	-	-	-	-	-	-	-
1.9 - Legal Services 1.10 - Information Technology		-	-	-	-	-	-		_	_
Vote 2 - Community Services and Public Safety		8,712	8,313	9,364	12,202	11,338	11,338	11,522	12,013	12,548
2.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
2.2 - Community Halls and Facilities 2.3 - Solid Waste Disposal Landfill Sites		8,712	8,313	9,364	12,202	11,338	11,338	11,522	12,013	12,548
2.4 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	-	-	-	-	-		_	_
2.8 -		-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services		30,611	20,375	4,811	2,749	2,749	2,749	1,984	2,081	2,177
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
3.2 - Economic Development/Planning	<u> </u>	30,611	20,375	4,811	2,749	2,749	2,749	1,984	2,081	2,177
3.3 - Town Planning, Building Regulations and Enforce3.4 -	ment,	_	-	_	_	-	_	_	_	_
3.5 -		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	-	-		-	-
3.8 -		-	-	_	-	-	_	_	_	_
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	- 0.505	-	-	-	-	-	-
Vote 4 - Trading Services 4.1 - Street Lighting and Signal Systems		2,319 2,319	-	6,585 6,585	2,618 2,618	2,618 2,618	2,618 2,618	18,162 18,162	8,000 8,000	8,501 8,501
4.2 -		-	-	-	-	-	-	-	-	-
4.3 - 4.4 -		-	-	-	-	-	-	_	-	-
4.5 -		-	-	_	-	-	_	_	_	_
4.6 -		-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	-	-	-	-	_	_	-	_
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services 5.1 - Roads		51,188 51,188	47,249 47,249	66,416 66,416	64,854 64,854	76,428 76,428	76,428 76,428	71,925 71,925	75,002 75,002	72,613 72,613
5.2 -		-	-	-	-	-			-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 - 5.5 -		-						_		_
3.3 -		-	-	_	-	-	-	_	_	-
5.6 -		- -	-	- -	- - -	-	-		-	-
5.6 - 5.7 -		-	- - -	-	-	-	-	-	-	-
5.6 - 5.7 - 5.8 - 5.9 -		-	-	- -	-	-	-	-	-	-
5.6 - 5.7 - 5.8 - 5.9 - 5.10 -		- - -	-	-	- - -	- - -	-	- - -	- - -	- - -
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 -		-	-	-	-		- - - - -	- - - - -	- - - -	-
5.6 - 5.7 - 5.8 - 5.9 - 5.10 -		-	-	-	-	-	- - - -	- - - -	- - - -	- - - -
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 -		-	-		-	-	-	-	- - - - -	-
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 -		-	-		-	-	-	- - - - - -	- - - - -	- - - - - - -
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.7 - 6.5 - 6.6 - 6.6 - 6.5 - 6.5 - 6.6 - 6.5 - 6.6 - 6.5 - 6.5 - 6.6 - 6.5 - 6.5 - 6.6 - 6.5 - 6		-	-				-	-	-	-
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 			-				-	-	-	-
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.6 - 6.7 - 6.5 - 6.6 - 6.6 - 6.5 - 6.5 - 6.6 - 6.5 - 6.6 - 6.5 - 6.5 - 6.6 - 6.5 - 6.5 - 6.6 - 6.5 - 6		-	-				-	-	-	-
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 -			-							-
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 -			-							
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 -			-		1				-	-
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 -			-							
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 -										-
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 -										-
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 -										
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 -										-
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 -										
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -										
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 -										
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 -										
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 -										

EC153 Ngguza Hills - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
8.7 -		Outcome –	Outcome –	Outcome –	Budget –	Budget _	Forecast _	2024/25	2025/26	2026/27
8.8 -		-	-	-	-	-	-	-	-	-
8.9 - 8.10 -		-	-	-	_	-	-	-	_	
Vote 9 -		-	-	-	_	-	-	_	_	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 - 9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		_	_	_	_	_	-	_	_	_
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		_	-	-	_	-	-	-	_	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	_	-	-	-	-	-
Vote 10 -		_	_	_	_	_	-	_	_	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 - 10.3 -		-	-	-	-	-	-	-	-	-
10.4 -			-	-	_	-	-	_	_	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -				-		-	-	-		-
10.8 -		_	_	_	_	_	_	_	_	_
10.9 - 10.10 -		-	_	-	-	_	_	-	-	-
10.10 - Vote 11 -			_	-	_	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		_	-	-	-				_	_
11.5 -		-	-	-	-	-	-	-	-	-
11.6 - 11.7 -		-	-	-	_	-	-	-	-	-
11.7 -		_	_	_	_	-	-	_	_	_
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -		_	_	-	-	_	-	_	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 - 12.4 -			_	-	-		-			-
12.5 -		_	_	_	_	_	_	_	_	_
12.6 -		-	-	-	-	-	-	-	-	-
12.7 - 12.8 -			-	-	-			-		_
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-	-	_	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 - 13.4 -			_	_		-		_	_	_
13.5 -		-	-	_	_	-	-	_	_	_
13.6 - 13.7 -		-	-	-	-	-	-	-	-	-
13.7 -		_	-	-	_	-	-	-	_	_
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -			_	_		_			_	
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	_	_	-	_	_	-	-	-
14.7 - 14.8 -		_	-	-	_	-	-	_	_	_
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		-		-		-	-	-	_	
15.5 -		-	-	_	_	-	-	_	_	_
15.6 - 15.7 -		-	_	-	-	_	_	-	-	-
15.7 - 15.8 -		-	-	-	-	-	-	_	_	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 - Total Revenue by Vote	2	555,661	- 402,410	452,607	474,577	- 497,271	- 497,271	- 522,284	- 534,461	553,162
		000,001	702,710	702,007	717,511	701,£11	701,211	VLZ,204	557,701	555,102

EC153 Ngguza Hills - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - Governance and Administration	'	196,080	224,040	211,462	309,417	299,417	299,417	305,415	280,682	293,755
1.1 - Mayor and Council		64,271	61,432	36,735	39,177	42,945	42,945	45,299	45,848	47,957
1.2 - Administrative and Corporate Support1.3 - Municipal Manager, Town Secretary and Chief Ex	vecutiv	38,224 27,020	37,755 30,817	44,397 33,535	53,063 46,008	49,895 45,235	49,895 45,235	56,869 46,203	59,707 48,467	62,403 50,696
1.4 - Finance	L	43,599	62,773	64,351	114,365	102,235	102,235	108,250	75,500	79,209
1.5 - Governance Function		93	2,794	2,262	5,699	5,499	5,499	5,924	6,214	6,500
1.6 - Human Resources 1.7 - Risk Management		3,393 223	5,910 646	5,321 1,537	11,455 2,004	10,081 2,004	10,081 2,004	10,755 1,640	11,257 1,720	11,752 1,799
1.8 - Fleet Management		7,289	10,581	11,815	18,779	27,068	27,068	13,900	14,581	15,252
1.9 - Legal Services 1.10 - Information Technology		10,211 1,757	8,924 2,409	6,047 5,463	8,645 10,223	7,138 7,317	7,138 7,317	7,226 9,350	7,580 9,808	7,928 10,259
Vote 2 - Community Services and Public Safety		67,161	72,566	70,460	97,875	86,942	86,942	91,419	95,706	99,762
2.1 - Solid Waste Removal		697	-	-	-	-	-	-	-	-
2.2 - Community Halls and Facilities		66,465	72,566	70,460	97,875	86,942	86,942	91,419	95,706	99,762
2.3 - Solid Waste Disposal Landfill Sites 2.4 - Road and Traffic Regulation		_	-	_	_	_	-	-	-	_
2.5 -		-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	-	-	-	-	-	-	-	-
2.7 -		_	_	-	-	-	-	_	_	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services 3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		19,587 321	27,994 317	30,017 0	28,310	28,377	28,377	33,000	34,616	36,209
3.2 - Economic Development/Planning		17,427	23,978	25,456	22,510	27,139	27,139	31,400	32,938	34,453
3.3 - Town Planning, Building Regulations and Enforce	ement,	1,840	3,699	4,561	5,800	1,238	1,238	1,600	1,678	1,756
3.4 - 3.5 -		-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		_	_	_	_	_	_	_	_	_
Vote 4 - Trading Services		2,378	6,522	10,418	15,811	11,347	11,347	35,518	26,206	27,544
4.1 - Street Lighting and Signal Systems		2,378	6,522	10,418	15,811	11,347	11,347	35,518	26,206	27,544
4.2 - 4.3 -		-	-	-	-	-	_	-	-	_
4.4 -		_	_	_	_	_	_	_	_	_
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	_	-	-	-	_	-	_	_
4.8 -		-	_	_	_	_	_	_	-	_
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -			-	70 704	-	-	-	-	-	- 00 470
Vote 5 - Technical Services 5.1 - Roads		51,278 51,278	231,970 231,970	73,764 73,764	81,316 81,316	98,274 98,274	98,274 98,274	98,650 98,650	103,085 103,085	99,472 99,472
5.2 -		-					_	_		· -
	1		-		-				-	
5.3 - 5.4		-	-	-	-	-	-	-	-	-
5.3 - 5.4 - 5.5 -		- - -		-		- - -	- - -	-		- - -
5.4 - 5.5 - 5.6 -		-	- -	-	-	-	-	-	-	-
5.4 - 5.5 - 5.6 - 5.7 -		- - -	- - - -		-	- - -	-	- - -	- - - -	- - -
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 -		- - -	- - -	-	-	-	-	- - -	- - -	- - -
5.4 - 5.5 - 5.6 - 5.7 - 5.8 -		- - - -	- - - -	-	-	-	- - - -	- - - -	- - - -	- - - -
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 -		- - - - - -	- - - - - -	-	-	-	-	-	- - - - - -	- - - - -
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 -		- - - - - -	- - - - -	-	-	-	-	-	- - - - -	-
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 -		- - - - - -	-	-	-	-	-	- - - - - -	-	- - - - -
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 -			-					-	-	-
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 -		-	-					-	-	-
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 -		-								-
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 -										-
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 -		-								-
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 -										-
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 -										-
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 -										-
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 -										-
5.4- 5.5- 5.6- 5.7- 5.8- 5.9- 5.10- Vote 6- 6.1- 6.2- 6.3- 6.4- 6.5- 6.6- 6.7- 6.8- 6.9- 6.10- Vote 7- 7.1- 7.2- 7.3- 7.4- 7.5-										-
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 -										-
5.4- 5.5- 5.6- 5.7- 5.8- 5.9- 5.10- Vote 6- 6.1- 6.2- 6.3- 6.4- 6.5- 6.6- 6.7- 6.8- 6.9- 6.10- Vote 7- 7.1- 7.2- 7.3- 7.4- 7.5-										-
5.4- 5.5- 5.6- 5.7- 5.8- 5.9- 5.10- Vote 6- 6.1- 6.2- 6.3- 6.4- 6.5- 6.6- 6.7- 6.8- 6.9- 6.10- Vote 7- 7.1- 7.2- 7.3- 7.4- 7.5- 7.6- 7.7- 7.8- 7.9-										-
5.4- 5.5- 5.6- 5.7- 5.8- 5.9- 5.10- Vote 6- 6.1- 6.2- 6.3- 6.4- 6.5- 6.6- 6.7- 6.8- 6.9- 6.10- Vote 7- 7.1- 7.2- 7.3- 7.4- 7.5- 7.6- 7.7- 7.8- 7.9- 7.10-										
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 -										
5.4- 5.5- 5.6- 5.7- 5.8- 5.9- 5.10- Vote 6- 6.1- 6.2- 6.3- 6.4- 6.5- 6.6- 6.7- 6.8- 6.9- 6.10- Vote 7- 7.1- 7.2- 7.3- 7.4- 7.5- 7.6- 7.7- 7.8- 7.9- 7.10-										-
5.4- 5.5- 5.6- 5.7- 5.8- 5.9- 5.10- Vote 6- 6.1- 6.2- 6.3- 6.4- 6.5- 6.6- 6.7- 6.8- 6.9- 6.10- Vote 7- 7.1- 7.2- 7.3- 7.4- 7.5- 7.6- 7.7- 7.8- 7.9- 7.10- Vote 8- 8.1- 8.2- 8.3-										
5.4- 5.5- 5.6- 5.7- 5.8- 5.9- 5.10- Vote 6- 6.1- 6.2- 6.3- 6.4- 6.5- 6.6- 6.7- 6.8- 6.9- 6.10- Vote 7- 7.1- 7.2- 7.3- 7.4- 7.5- 7.6- 7.7- 7.8- 7.9- 7.10- Vote 8- 8.1- 8.2-										

EC153 Ngquza Hills - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited Outcome	Original	Adjusted Budget	Full Year	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.7 -		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast –	2024/25	2023/26	2020/27
8.8 - 8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	_	-	-	_	_	_
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 - 9.3 -		-			_	-	-	_	_	_
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		-	-	-	_	-	-	_	_	_
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	_	-		-	-	_	_	-
Vote 10 -		_	_	-	_	_	_	_	_	_
10.1 -		-	-	-	_	-	-	_	_	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 - 10.4 -		-	_		_	-	_	_	_	_
10.5 -		-	-	-	_	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		_	-	-	_	-	-	_	_	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 -		-	-	-	_	_	-	-	-	-
11.1 -		-	_	-	_	-	-	_	_	_
11.3 -		-	-	-	-	-	-	-	-	-
11.4 - 11.5 -		-	_		_	-		_	_	_
11.6 -		-	-	-	_	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		_	-	-	_	-	-	_	_	_
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-		-	_	-
12.3 -		_	_	-	_	-	_	_	_	_
12.4 -		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-			_	-	-	_	_	_
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 - 12.10 -		-	-		_	-	_	_	_	_
Vote 13 -		-	-	-	-	-	-	_	_	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		_	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	-	-	_	-	-	-	_	_
13.8 -		_	_	_	_	-	_	_	_	_
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	_	_	_	_
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	_	-	_	_	_	_
14.9 -		-	_	_	_	-	_	_	_	_
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 - 15.2 -		-	_		_	-		_	_	_
15.3 -		-	-	-	_	-	_	_	_	_
15.4 -		-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-			-	-	-	-		_
15.7 -		-	-	-	-	-	-	_	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-	_	-	-	-	_	_
Total Expenditure by Vote	2	336,485	563,092	396,121	532,728	524,356	524,356	564,001	540,295	556,742
	1	ı	(160,681)	56,486	(58,151)	(27,085)		(41,717)	(5,834)	(3,581

EC153 Naguza Hills - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	1,387	1,377	1,351	1,600	1,600	1,600	1,600	1,500	1,574	1,646
Sale of Goods and Rendering of Services		303	363	325	793	793	793	793	616	646	675
Agency services		3,656	3,510	4,032	7,000	7,000	7,000	7,000	6,400	6,714	7,022
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	82	314	634	634	634	734	770	805
Interest earned from Current and Non Current Assets		6,445	7,745	15,422	14,000	22,000	22,000	22,000	15,000	15,735	16,459
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		973	1,057	894	1,859	1,859	1,859	1,859	1,200	1,259	1,317
Licence and permits		42	59	42	150	150	150	150	200	210	219
Operational Revenue		35	166	273	152	152	152	152	188	197	206
Non-Exchange Revenue											
Property rates	2	32,897	33,141	30,989	41,483	41,483	41,483	41,483	41,772	43,819	45,835
Surcharges and Taxes		(0)	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,382	1,217	1,450	1,251	1,251	1,251	1,251	1,361	1,428	1,494
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		330,955	288,178	322,884	337,487	352,382	352,382	352,382	382,381	387,988	397,443
Interest		_	_	742	4,083	6,683	6,683	6,683	8,918	9,355	9,786
Fuel Levy		_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		751	(570)	1,457	_	1,000	1,000	1,000	1,000	1,049	1,097
Other Gains		93,991	_	_	_	_			_		
Discontinued Operations		-	_		_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib		472,817	336,241	379,943	410,172	436,988	436,988	436,988	461,270	470,743	484,004
Expenditure		,	,	•	,	,	,		,	,	,
Employee related costs	2	139,735	159,235	156,224	168,942	165,928	165,928	165,928	172,563	181,012	189,470
Remuneration of councillors		22,626	24,425	24,369	29,721	29,721	29,721	29,721	30,315	31,801	33,264
Bulk purchases - electricity	8	- 2.020	- 0.746	- (0)	- 44.770	-	-	30	- 6 550	- 071	7 407
Inventory consumed Debt impairment	3	2,920	2,746	(0)	14,770 16,363	30 16,363	30 16,363	16,363	6,550 12,363	6,871 7,163	7,187 7,963
Depreciation and amortisation	ľ	49,947	216,818	47,104	70,000	46,034	46,034	46,034	55,000	57,695	60,349
Interest		2,375	2,259	2,997	-	3,800	3,800	3,800	3,800	4,039	4,178
Contracted services		43,159	66,973	50,785	63,345	90,260	90,260	90,260	99,987	91,920	87,776
Transfers and subsidies		10,397	9,582	1,614	2,110	10,110 33,000	10,110	10,110	10,550	11,067	11,576 9,500
Irrecoverable debts written off Operational costs		8,191 56,086	8,333 72,640	12,361 100,667	53,000 114,476	129,110	33,000 129,110	33,000 129,110	40,000 132,873	9,500 139,227	145,480
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		335,436	563,013	396,121	532,728	524,356	524,356	524,356	564,001	540,295	556,742
Surplus/(Deficit)		137,381	(226,772)	(16,178)	(122,555)	(87,368)	(87,368)	(87,368)		(69,552)	(72,738)
Transfers and subsidies - capital (monetary	6	82,844	66,169	70,414	64,404	60,283	60,283	60,283	61,014	63,719	69,157
Transfers and subsidies - capital (in-kind)	6		- (460 600)	2,250	(50.454)	(27.005)	(27.005)	(27.005)	(44.747)	- (5.024)	(2.504)
Surplus/(Deficit) after capital transfers & contributions		220,226	(160,602)	56,486	(58,151)	(27,085)	(27,085)	(27,085)	(41,717)	(5,834)	(3,581)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		220,226	(160,602)	56,486	(58,151)	(27,085)	(27,085)	(27,085)	(41,717)	(5,834)	(3,581)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		220,226	(160,602)	56,486	(58,151)	(27,085)	(27,085)	(27,085)	(41,717)	(5,834)	(3,581)
Surplus/(Deficit) attributable to municipality	_								(41,717)		
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	4		- (400.000)	- E0 400	- (E0 454)	(07.005)	- (OT 00E)	- (07.005)	- (44 925)	- IF 00 **	- (0.504)
Surplus/(Deficit) for the year	1	220,226	(160,602)	56,486	(58,151)	(27,085)	(27,085)	(27,085)	(41,717)	(5,834)	(3,581)

EC153 Ngguza Hills - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

	pitai		· ,	ionai olacomi	ation and fund	illig					
Vote Description	###	2020/21	2021/22	2022/23		Current Ye				m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Governance and Administration		-	_	_	-	-	-	_	_	_	_
Vote 2 - Community Services and Public Safety		-	_	-	-	-	-	-	-	-	_
Vote 3 - Economic and Environmental Services		-	_	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		-	_	-	-	-	-	-	-	-	_
Vote 5 - Technical Services		-	_	-	-	-	-	_	-	-	_
Vote 6 -		-	_	-	-	-	-	-	-	-	_
Vote 7 -		-	_	_	-	-	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
		_		_	_	_	_	_	_	_	_
Vote 11 -		-	_	_	-	-	-	_	-	-	_
Vote 12 -		-	_	-	-	-	-	_	_	-	_
Vote 13 -		-	_	-	-	-	-	-	_	-	_
Vote 14 -		-	_	-	-	-	-	-	-	-	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Governance and Administration	-	11,926	2,570	(2.120)	12 725	14,754	11751	14,754	16,175	4,096	4 276
				(2,128)	13,725		14,754				4,276
Vote 2 - Community Services and Public Safety		1,575	118	130	7,780	9,765	9,765	9,765	9,983	4,484	4,690
Vote 3 - Economic and Environmental Services		261	_	277	500	1,600	1,600	1,600	160	-	_
Vote 4 - Trading Services		11,134	357	49	4,118	4,563	4,563	4,563	10,250	4,311	4,510
Vote 5 - Technical Services		80,318	93,437	63,856	106,561	106,340	106,340	106,340	106,621	88,798	95,398
Vote 6 -		-	_	_	-	-	-	_	-	-	_
Vote 7 -		-	_	-	-	-	-	_	-	-	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -			_	_	_	_	_		_	_	
		_				-		_	_		_
Vote 12 -		-	_	_	-	-	-	_	_	_	_
Vote 13 -		-	_	-	-	-	-	_	-	-	_
Vote 14 -		-	_	_	-	-	-	-	_	-	_
Vote 15 -		-	_	_	-	-	_	_	_	_	_
Capital single-year expenditure sub-total		105,214 105,214	96,482	62,183	132,684 132,684	137,022 137,022	137,022 137,022	137,022 137,022	143,189 143,189	101,688 101,688	108,873 108,873
Total Capital Expenditure - Vote			96,482	62,183					143,103	101,000	
Total Capital Expenditure - Vote		100,214	90,402	02,103	102,004	,	·	,	143,103	101,000	
Capital Expenditure - Functional											
Capital Expenditure - Functional Governance and administration		11,926	2,570	(2,128)	13,725	14,754	14,754	14,754	16,175	4,096	4,276
Capital Expenditure - Functional Governance and administration Executive and council		11,926 24	2,570	(2,128)	13,725 300	14,754 300	14,754 300	14,754 300	16,175 300	4,096 315	329
Capital Expenditure - Functional Governance and administration		11,926		(2,128)	13,725	14,754	14,754	14,754	16,175	4,096	
Capital Expenditure - Functional Governance and administration Executive and council		11,926 24	2,570	(2,128)	13,725 300	14,754 300	14,754 300	14,754 300	16,175 300	4,096 315	329
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration		11,926 24	2,570	(2,128)	13,725 300	14,754 300	14,754 300	14,754 300	16,175 300	4,096 315	329
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit		11,926 24 11,902 —	2,570 - 2,570 -	(2,128) - (2,128) -	13,725 300 13,425 —	14,754 300 14,454 –	14,754 300 14,454 –	14,754 300 14,454	16,175 300 15,875	4,096 315 3,781	329 3,947 –
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		11,926 24 11,902 —	2,570 - 2,570 - -	(2,128) - (2,128) - 21,425 8,574	13,725 300 13,425 —	14,754 300 14,454 –	14,754 300 14,454 –	14,754 300 14,454	16,175 300 15,875	4,096 315 3,781	329 3,947 –
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		11,926 24 11,902 - -	2,570 - 2,570 - -	(2,128) - (2,128) - 21,425	13,725 300 13,425 - -	14,754 300 14,454 – –	14,754 300 14,454 – –	14,754 300 14,454 - -	16,175 300 15,875 - -	4,096 315 3,781 - -	329 3,947 –
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		11,926 24 11,902 - - - -	2,570 - 2,570 - - - -	(2,128) - (2,128) - 21,425 8,574 12,851	13,725 300 13,425 - - - - -	14,754 300 14,454 - - - -	14,754 300 14,454 - - - - -	14,754 300 14,454 - - - -	16,175 300 15,875 - - - -	4,096 315 3,781 - - - -	329 3,947 –
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		11,926 24 11,902 - -	2,570 - 2,570 - -	(2,128) - (2,128) - 21,425 8,574 12,851 - -	13,725 300 13,425 - -	14,754 300 14,454 – –	14,754 300 14,454 – –	14,754 300 14,454 - -	16,175 300 15,875 - -	4,096 315 3,781 - -	329 3,947 –
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		11,926 24 11,902 - - - - - -	2,570 - 2,570 - - - - - -	(2,128) - (2,128) - 21,425 8,574 12,851 - -	13,725 300 13,425 - - - - - - - -	14,754 300 14,454 - - - - - -	14,754 300 14,454 - - - - -	14,754 300 14,454 - - - - - -	16,175 300 15,875 - - - - - -	4,096 315 3,781 - - - - - -	329 3,947 - - - - - - -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		11,926 24 11,902 - - - - - - - - - 80,580	2,570 - 2,570 - - - -	(2,128) - (2,128) - 21,425 8,574 12,851 	13,725 300 13,425 - - - - - - - - - 107,061	14,754 300 14,454 - - - - - - - - - - 107,940	14,754 300 14,454 - - - - - - - - - 107,940	14,754 300 14,454 - - - - - - - - 107,940	16,175 300 15,875 - - - - - - - - 106,781	4,096 315 3,781 - - - -	329 3,947 - - - - - - -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		11,926 24 11,902 - - - - - - - - 80,580 261	2,570 - 2,570 - - - - - - - - - - - - - - - -	(2,128) - (2,128) - 21,425 8,574 12,851 	13,725 300 13,425 - - - - - - - - 107,061 500	14,754 300 14,454 - - - - - - - 107,940 1,600	14,754 300 14,454 - - - - - - - - - 107,940 1,600	14,754 300 14,454 - - - - - - - - - - - - - - - - - -	16,175 300 15,875 - - - - - - - 106,781	4,096 315 3,781 - - - - - - - - 88,798	329 3,947 - - - - - - - 95,398
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		11,926 24 11,902 - - - - - - - - - 80,580	2,570 - 2,570 - - - - - -	(2,128) - (2,128) - 21,425 8,574 12,851 	13,725 300 13,425 - - - - - - - - - 107,061	14,754 300 14,454 - - - - - - - - - - 107,940	14,754 300 14,454 - - - - - - - - - 107,940	14,754 300 14,454 - - - - - - - - 107,940	16,175 300 15,875 - - - - - - - - 106,781	4,096 315 3,781 - - - - - -	329 3,947 - - - - - - -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		11,926 24 11,902 - - - - - 80,580 261 80,318	2,570 - 2,570 - - - - - - - 93,437 - 93,437	(2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856	13,725 300 13,425 - - - - - - 107,061 500 106,561	14,754 300 14,454 - - - - - 107,940 1,600 106,340	14,754 300 14,454 - - - - - 107,940 1,600 106,340	14,754 300 14,454 - - - - - 107,940 1,600 106,340	16,175 300 15,875 - - - - - 106,781 160 106,621	4,096 315 3,781 - - - - - - 88,798 - 88,798	329 3,947 - - - - - - 95,398 - 95,398
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		11,926 24 11,902 - - - - - - - - 80,580 261	2,570 - 2,570 - - - - - - - - - - - - - - - -	(2,128) - (2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856	13,725 300 13,425 - - - - - - - - 107,061 500	14,754 300 14,454 - - - - - - - 107,940 1,600	14,754 300 14,454 - - - - - - - - - 107,940 1,600	14,754 300 14,454 - - - - - - - - - - - - - - - - - -	16,175 300 15,875 - - - - - - - 106,781	4,096 315 3,781 - - - - - - - - 88,798	329 3,947 - - - - - - - 95,398
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		11,926 24 11,902 - - - - - 80,580 261 80,318	2,570 - 2,570 - - - - - - - 93,437 - 93,437	(2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856	13,725 300 13,425 - - - - - - 107,061 500 106,561	14,754 300 14,454 - - - - - 107,940 1,600 106,340	14,754 300 14,454 - - - - - 107,940 1,600 106,340	14,754 300 14,454 - - - - - 107,940 1,600 106,340	16,175 300 15,875 - - - - - 106,781 160 106,621	4,096 315 3,781 - - - - - - 88,798 - 88,798	329 3,947 - - - - - - 95,398 - 95,398
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		11,926 24 11,902 - - - - - 80,580 261 80,318 - 12,708	2,570 - 2,570 - - - - - - 93,437 - 93,437 -	(2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856 - 17,467	13,725 300 13,425 - - - - - 107,061 500 106,561 - 11,898	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328	16,175 300 15,875 - - - - - 106,781 160 106,621 - 20,233	4,096 315 3,781 - - - - - 88,798 - 88,798	329 3,947 - - - - - 95,398 - 95,398 - 9,200
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		11,926 24 11,902 - - - - - 80,580 261 80,318 - 12,708	2,570 - 2,570 - - - - - - 93,437 - 93,437 - 474 357	(2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856 - 17,467 15,397	13,725 300 13,425 - - - - - 107,061 500 106,561 - 11,898	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328	16,175 300 15,875 - - - - - 106,781 160 106,621 - 20,233	4,096 315 3,781 - - - - - 88,798 - 88,798	329 3,947 - - - - - 95,398 - 95,398 - 9,200
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		11,926 24 11,902 - - - - - - 80,580 261 80,318 - 12,708 11,134	2,570 - 2,570 - - - - - - 93,437 - 93,437 - 474 357	(2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856 - 17,467	13,725 300 13,425 - - - - - - 107,061 500 106,561 - 11,898 4,118	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563	14,754 300 14,454 - - - - - 107,940 1,600 106,340 - 14,328 4,563	16,175 300 15,875 - - - - - 106,781 160 106,621 - 20,233 10,250	4,096 315 3,781 - - - - - - - 88,798 - 88,798 - 8,795 4,311 -	329 3,947 - - - - 95,398 - 95,398 - 9,200 4,510
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management		11,926 24 11,902 - - - - - 80,580 261 80,318 - 12,708	2,570 - 2,570 - - - - - - - - - - - - -	(2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856 - 17,467 15,397	13,725 300 13,425 - - - - - - - 107,061 500 106,561 - 11,898 4,118	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563	14,754 300 14,454 - - - - - 107,940 1,600 106,340 - 14,328 4,563	16,175 300 15,875 - - - - - - 106,781 1660 106,621 - 20,233	4,096 315 3,781 - - - - - - 88,798 - 88,798 - 8,795 4,311	329 3,947 - - - - - 95,398 - 95,398 - 9,200
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	11,926 24 11,902 80,580 261 80,318 - 12,708 11,134 - 1,575 -	2,570 - 2,570 93,437 - 93,437 - 474 357 - 118	(2,128) - (2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856 - 17,467 15,397 - 2,070	13,725 300 13,425 - - - - - - 107,061 500 106,561 - 11,898 4,118 - 7,780	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563 - 9,765	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563 - 9,765	16,175 300 15,875 - - - - - 106,781 160 106,621 - 20,233 10,250 - 9,983	4,096 315 3,781 88,798 - 88,795 4,311 - 4,484	329 3,947 - - - - 95,398 - 95,398 - 9,200 4,510 - 4,690
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	11,926 24 11,902 - - - - - - 80,580 261 80,318 - 12,708 11,134	2,570 - 2,570 - - - - - - 93,437 - 93,437 - 474 357	(2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856 - 17,467	13,725 300 13,425 - - - - - - 107,061 500 106,561 - 11,898 4,118	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563	14,754 300 14,454 - - - - - 107,940 1,600 106,340 - 14,328 4,563	16,175 300 15,875 - - - - - 106,781 160 106,621 - 20,233 10,250	4,096 315 3,781 - - - - - - - 88,798 - 88,798 - 8,795 4,311 -	329 3,947 - - - - 95,398 - 95,398 - 9,200 4,510 - 4,690
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	11,926 24 11,902 80,580 261 80,318 - 12,708 11,134 - 1,575 -	2,570 - 2,570 93,437 - 93,437 - 474 357 - 118	(2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856 - 17,467 15,397 - 2,070 - 100,897	13,725 300 13,425 - - - - - 107,061 500 106,561 - 11,898 4,118 - 7,780 - 132,684	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563 - 9,765 -	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563 - 9,765 -	16,175 300 15,875 - - - - - 106,781 160 106,621 - 20,233 10,250 - 9,983	4,096 315 3,781 - - - - - - 88,798 - 88,798 - 8,795 4,311 - - 4,484 -	329 3,947 - - - - 95,398 - 95,398 - 9,200 4,510 - - 4,690 -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	11,926 24 11,902 80,580 261 80,318 - 12,708 11,134 - 1,575 -	2,570 - 2,570 93,437 - 93,437 - 474 357 - 118	(2,128) - (2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856 - 17,467 15,397 - 2,070	13,725 300 13,425 - - - - - - 107,061 500 106,561 - 11,898 4,118 - 7,780	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563 - 9,765	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563 - 9,765	16,175 300 15,875 - - - - - 106,781 160 106,621 - 20,233 10,250 - 9,983	4,096 315 3,781 88,798 - 88,795 4,311 - 4,484	329 3,947 - - - - 95,398 - 95,398 - 9,200 4,510 - 4,690
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	11,926 24 11,902 - - - - - - 80,580 261 80,318 - 12,708 11,134 - 1,575 - 105,214	2,570 - 2,570 - - - - - 93,437 - 93,437 - 474 357 - 118 - 96,482	(2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856 - 17,467 15,397 - 2,070 - 100,897	13,725 300 13,425 - - - - - 107,061 500 106,561 - 11,898 4,118 - 7,780 - 132,684	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563 - 9,765 -	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563 - 9,765 -	16,175 300 15,875 - - - - 106,781 160 106,621 - 20,233 10,250 - 9,983 - 143,189	4,096 315 3,781 - - - - - - 88,798 - 88,798 - 8,795 4,311 - - 4,484 -	329 3,947 - - - - 95,398 - 95,398 - 9,200 4,510 - - 4,690 -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	11,926 24 11,902 - - - - - - 80,580 261 80,318 - 12,708 11,134 - 1,575 - 105,214	2,570 - 2,570 - - - - - 93,437 - 93,437 - 474 357 - 118 - 96,482	(2,128)	13,725 300 13,425 - - - - - 107,061 500 106,561 - 11,898 4,118 - 7,780 - 132,684	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563 - 9,765 -	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 	16,175 300 15,875 - - - - 106,781 160 106,621 - 20,233 10,250 - 9,983 - 143,189	4,096 315 3,781 - - - - - - 88,798 - 88,798 - 8,795 4,311 - - 4,484 -	329 3,947 - - - - 95,398 - 95,398 - 9,200 4,510 - - 4,690 -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	11,926 24 11,902 - - - - - - 80,580 261 80,318 - 12,708 11,134 - 1,575 - 105,214	2,570 - 2,570 2,570 93,437 - 93,437 - 474 357 - 118 - 96,482	(2,128)	13,725 300 13,425 - - - - - 107,061 500 106,561 - 11,898 4,118 - 7,780 - 132,684	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	16,175 300 15,875 - - - - 106,781 160 106,621 - 20,233 10,250 - 9,983 - 143,189	4,096 315 3,781 88,798 - 88,798 - 8,795 4,311 - 4,484 - 101,688	329 3,947 - - - - 95,398 - 95,398 - 9,200 4,510 - - 4,690 -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	11,926 24 11,902 - - - - - - 80,580 261 80,318 - 12,708 11,134 - 1,575 - 105,214	2,570 - 2,570 2,570 93,437 - 93,437 - 474 357 - 118 - 96,482	(2,128)	13,725 300 13,425 - - - - - 107,061 500 106,561 - 11,898 4,118 - 7,780 - 132,684	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	16,175 300 15,875 - - - - 106,781 160 106,621 - 20,233 10,250 - 9,983 - 143,189	4,096 315 3,781 88,798 - 88,798 - 8,795 4,311 - 4,484 - 101,688	329 3,947 - - - - 95,398 - 95,398 - 9,200 4,510 - - 4,690 -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Vother Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	11,926 24 11,902 - - - - - - 80,580 261 80,318 - 12,708 11,134 - 1,575 - 105,214	2,570 - 2,570 2,570 93,437 - 93,437 - 474 357 - 118 - 96,482	(2,128)	13,725 300 13,425 - - - - - 107,061 500 106,561 - 11,898 4,118 - 7,780 - 132,684	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	16,175 300 15,875 - - - - 106,781 160 106,621 - 20,233 10,250 - 9,983 - 143,189	4,096 315 3,781 88,798 - 88,798 - 8,795 4,311 - 4,484 - 101,688	329 3,947 - - - - 95,398 - 95,398 - 9,200 4,510 - - 4,690 -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	11,926 24 11,902 - - - - - - 80,580 261 80,318 - 12,708 11,134 - 1,575 - 105,214	2,570 - 2,570 2,570 93,437 - 93,437 - 474 357 - 118 - 96,482	(2,128)	13,725 300 13,425 - - - - - 107,061 500 106,561 - 11,898 4,118 - 7,780 - 132,684	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	16,175 300 15,875 - - - - 106,781 160 106,621 - 20,233 10,250 - 9,983 - 143,189	4,096 315 3,781 88,798 - 88,798 - 8,795 4,311 - 4,484 - 101,688	329 3,947 - - - - 95,398 - 95,398 - 9,200 4,510 - - 4,690 -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	11,926 24 11,902 - - - - - - 80,580 261 80,318 - 12,708 11,134 - 1,575 - 105,214	2,570 - 2,570 2,570 93,437 - 93,437 - 474 357 - 118 - 96,482	(2,128)	13,725 300 13,425 - - - - - 107,061 500 106,561 - 11,898 4,118 - 7,780 - 132,684	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	16,175 300 15,875 - - - - 106,781 160 106,621 - 20,233 10,250 - 9,983 - 143,189	4,096 315 3,781 88,798 - 88,798 - 8,795 4,311 - 4,484 - 101,688	329 3,947 - - - - 95,398 - 95,398 - 9,200 4,510 - - 4,690 -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		11,926	2,570 - 2,570 2,570 93,437 - 93,437 - 118 357 - 118 - 96,482	(2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856 - 17,467 15,397 - 100,897	13,725 300 13,425 - - - - 107,061 500 106,561 - 11,898 4,118 - 7,780 - 132,684	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 - - - 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 - - - - 107,940 1,600 106,340 - 14,328 4,563 - - 9,765 - 137,022	16,175 300 15,875 106,781 1600 106,621 - 20,233 10,250 9,983 - 143,189 60,796 218	4,096 315 3,781 88,798 - 88,798 - 8,795 4,311 - 4,484 - 101,688	329 3,947 95,398 - 95,398 - 9,200 4,510 - 4,690 - 108,873
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Usaste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	11,926	2,570 - 2,570 2,570 93,437 - 93,437 - 118 - 96,482 - 0 -	(2,128)	13,725 300 13,425 - - - - - 107,061 500 106,561 - 11,898 4,118 - 7,780 - 132,684 64,404	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022 60,512 60,512	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	16,175 300 15,875 106,781 160 106,621 - 20,233 10,250 - 9,983 - 143,189 60,796 218 61,014	4,096 315 3,781 88,798 - 88,798 - 8,795 4,311 - 4,484 - 101,688	329 3,947 - - - - 95,398 - 95,398 - 9,200 4,510 - - 4,690 -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		11,926	2,570 - 2,570 2,570 93,437 - 93,437 - 118 - 96,482	(2,128) - (2,128) - 21,425 8,574 12,851 64,133 277 63,856 - 17,467 15,397 - 100,897 127,588 1,539 129,127	13,725 300 13,425 - - - - - - 107,061 500 106,561 - 11,898 4,118 - - 7,780 - 132,684 64,404 - - - - - - - - - - - - -	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022 60,512 60,512 60,512	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022 60,512 60,512	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	16,175 300 15,875 106,781 160 106,621 - 20,233 10,250 9,983 143,189 60,796 218 61,014	4,096 315 3,781 88,798 - 88,798 - 8,795 4,311 4,484 - 101,688 63,719 63,719	329 3,947 95,398 - 95,398 - 9,200 4,510 - 4,690 - 108,873 69,157 69,157
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Usaste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	11,926	2,570 - 2,570 2,570 93,437 - 93,437 - 118 - 96,482 - 0 -	(2,128)	13,725 300 13,425 - - - - - 107,061 500 106,561 - 11,898 4,118 - 7,780 - 132,684 64,404	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022 60,512 60,512	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	14,754 300 14,454 107,940 1,600 106,340 - 14,328 4,563 - 9,765 - 137,022	16,175 300 15,875 106,781 160 106,621 - 20,233 10,250 - 9,983 - 143,189 60,796 218 61,014	4,096 315 3,781	329 3,947 95,398 - 95,398 - 9,200 4,510 4,690 - 108,873 - 69,157

EC153 Ngguza Hills - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

EC153 Ngquza Hills - Table A5 Budgeted Cap	oitai	Expenditure b	y vote, function	onal classifica	tion and fundi	ng			1		
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
D 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
R thousand Capital expenditure - Municipal Vote					-						
Multi-year expenditure appropriation	2										
Vote 1 - Governance and Administration		-	-	-	-	-	-	-	-	-	_
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Administrative and Corporate Support1.3 - Municipal Manager, Town Secretary and Chief Ex	ooutiv	-	_	-	-	-	-	_		_	-
1.3 - Municipal Manager, Town Secretary and Chief Ext	Cully		_	_	_	_	_		_	_	_
1.5 - Governance Function		-	-	-	-	-	-	_	-	-	-
1.6 - Human Resources		-	-	-	-	-	-	-	-	-	-
1.7 - Risk Management		-	-	-	-	-	-	-	-	-	-
1.8 - Fleet Management 1.9 - Legal Services		_	-	_	-	-	_	_	-	_	_
1.10 - Information Technology		_	_	_	_	_	_	_	_	_	_
Vote 2 - Community Services and Public Safety		-	-	-	-	-	-	_	_	_	_
2.1 - Solid Waste Removal		_	_	-	-	_	_	_	_	_	_
2.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
2.3 - Solid Waste Disposal Landfill Sites		-	-	-	-	-	-	-	-	-	-
2.4 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		_	-	_	-	-	-	_	-	_	-
2.0 -		_	_	_	-	_	_	_	_	_	_
2.8 -		-	-	-	-	-	-	_	-	-	_
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-
3.2 - Economic Development/Planning 3.3 - Town Planning, Building Regulations and Enforcer	ment	-	_	_	-	_	_	_	_	_	
3.4 -	nent,	_	_	_	_	_	_		_	_	_
3.5 -		_	_	_	-	_	_	_	-	_	_
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -			-	-	-	_	_	_	-	-	-
Vote 4 - Trading Services 4.1 - Street Lighting and Signal Systems		_	-	_	-	-	-		-	_	-
4.2 -		_	_	_	_	_	_	_	_	_	_
4.3 -		-	-	-	-	-	-	_	-	_	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		_	-	-	-	-	_	_	-	_	_
4.7 -		_	_	_	_	_	_		_	_	_
4.9 -		-	_	_	-	_	_	_	-	_	_
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		_	-	_	-	-	_	_	_	_	_
5.1 - Roads		-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 - 5.4 -		-	-	-	-	-	_	_	-	_	_
5.4 - 5.5 -		-		-	-	-	-			_	-
5.6 -		-	-	-	-	-	-	-	-	-	_
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	-	-	-	_	_	-	_	_
5.10 -		-	-	-	-	-	-	-			-
Vote 6 - 6.1 -		_	-	-	-	-	-	_	-	_	-
6.2 -		_	_	_	_	_	_	_	_	_	_
6.3 -		-	-	-	-	-	-	-	-	-	_
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 - 6.7		-	-	-	-	-	-	-	-	-	-
6.7 - 6.8 -		_	-	_	_	-	-	_	-	-	-
6.9 -		_	_	_	_	_	_	_	-	_	_
6.10 -		-	-	-	-	-	-	-	-	-	_
Vote 7 -		-	-	-	-	-	-	-	-	_	_
7.1 -		-	-	-	-	-	-	-	-	-	_
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-		-	-	-	-		-	_	-
7.0 - 7.7 -		_	_	_	-	_	_	_	_	_	_
7.8 -		-	-	-	-	-	-	-	-	-	_
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

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Vote 8 - 8.1 -		-	-	-	-	-	-	-	-	-	-
8.2 -		_	-		-	-	-		-		
8.3 -		_	_	_	_	_	_	_	_	_	-
8.4 -		-	-	-	-	-	-	-	-	_	
8.5 -		-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	
8.7 - 8.8 -		-	-		_	-	-	-	-		-
8.9 -			-	_	_	-	-		_	_	_
8.10 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	-	_	_	-	-	_	_	_	
9.1 -		_	-	_	_	-	-	_	_	_	
9.2 -		-	-	_	_	_	-	-	-	_	
9.3 -		-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	
9.6 - 9.7 -		-	-	_	-	-	-		-	-	-
9.8 -			_	_	_	_	_	_	_	_	-
9.9 -		_	_	_	_	_	_	_	-	_	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		_	_	_	-	_	_	_	_	_	-
10.1 -		-	-	-	-	-	-	-	-	_	-
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 - 10.5 -		_	-		-	-	-	_	-	-	- - -
10.5 -			-	_	-	-	-		-	-	-
10.0 -		_	_	_	_	_	_	_	_	_	
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-		
11.2 - 11.3 -		_	-	-	_	-	-		-	-	
11.4 -		_	_	_	_	_	_	_	_	_	
11.5 -		-	_	_	_	_	_	_	_	_	- -
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		_	-	_	_	-	-	_	-	-	- - -
		-									
Vote 12 - 12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		_	_	_	_	_	_	_	_	_	_
12.3 -		_	-	-	-	_	-	-	-	-	_
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 - 12.7 -		-	-	_	-	-	-	-	-	-	-
12.7 -		_	_	_	_	_	_	_	-	-	
12.9 -		-	_	_	_	_	_	_	_	_	
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	_	_	-	_	_	-	_	_	_
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		_	-			-	_		-	-	_
13.5 -		_	_	_	_	_	_	_	_	_	
13.7 -		-	-	-	-	-	-	_	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	_	_	-	-	_	_	-	_	-
14.2 - 14.3 -		_	-	_	_	-			_		-
14.4 -		_	_	_	_	_	_	_	_	_	_
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		-	-	_	_	-	_		-	-	
14.10 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	-	_	_	-	-	_	_	_	_
15.1 -		-	-	_	-	-	_	_	_	_	_
15.2 -		-	-	-	-	-	-	-	-	_	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		_		_			_	_	_	_	-
15.6 - 15.7 -		_	-	_	_	-	_	_	-	-	
15.8 -		_	_	_	-	_	_	_	_	_	_
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Governance and Administration 1.1 - Mayor and Council		11,926	2,570	(2,128)	13,725	14,754	14,754	14,754	16,175	4,096	4,276
1.2 - Administrative and Corporate Support		466	(263)	1,036	1,500	1,700	1,700	1,700	1,700	1,783	1,865
1.3 - Municipal Manager, Town Secretary and Chief	Exec		-	- 133	300 275	300 654	300 654	300 654	300 175	315 175	329 175
1.4 - Finance 1.5 - Governance Function		_	-	-	-	004	- 004	- 004	-	-	-
1.6 - Human Resources		-	-	-	-	-	-	-	-	-	-
1.7 - Risk Management 1.8 - Fleet Management		- 10,161	- 245	-	- 7,000	- 7,000	7,000	- 7,000	- 10,000		-
1.9 - Legal Services		-	_	_		-	- 7,000	- 7,000	-	_	_
1.10 - Information Technology		1,275	2,587	(3,297)	4,650	5,100	5,100	5,100	4,000	1,822	1,906
Vote 2 - Community Services and Public Safety		1,575	118	130	7,780	9,765	9,765	9,765	9,983	4,484	4,690
2.1 - Solid Waste Removal 2.2 - Community Halls and Facilities		1,575	- 118	130	7,780	9,765	9,765	9,765	9,983	- 4,484	4,690
2.3 - Solid Waste Disposal Landfill Sites		-	-	-	-	-	-	-	-	-	-
2.4 - Road and Traffic Regulation 2.5 -				-	_		_	_	-		-
2.6 -		_	_	_	_	_	_	_	_	_	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -			-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services		261	-	277	500	1,600	1,600	1,600	160	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LED	s)	-	-	-	-	-	-	-	-	-	-
3.2 - Economic Development/Planning 3.3 - Town Planning, Building Regulations and Enf	orcer	261	-	277	- 500	1,300 300	1,300 300	1,300 300	- 160	-	-
3.4 -	5,061	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	_	-	-		-	-	-
3.8 -		_	_	_	_	_	_	_	_	-	_
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		11,134	357	49	4,118	4,563	4,563	4,563	10,250	4,311	4,510
4.1 - Street Lighting and Signal Systems 4.2 -		11,134	357	49	4,118	4,563	4,563	4,563	10,250	4,311	4,510
4.3 -		_	_	_	_	_	_	_	_	_	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-	-		-				-		-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		_	_	_	_	_		_	_	_	_
4.10 - Vote 5 - Technical Services		80,318	93,437	63,856	106,561	106,340	106,340	106,340	106,621	- 88,798	95,398
Vote 5 - Technical Services 5.1 - Roads											
Vote 5 - Technical Services 5.1 - Roads 5.2 -		80,318	93,437	63,856 63,856 –	106,561 106,561 –	106,340 106,340 –	106,340	106,340 106,340 –	106,621	88,798	95,398 95,398 –
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 -		80,318 80,318 -	93,437 93,437 –	63,856 63,856	106,561	106,340 106,340	106,340 106,340 –	106,340 106,340	106,621 106,621 -	88,798 88,798 –	95,398 95,398 - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 -		80,318 80,318 - - - -	93,437 93,437 - - - -	63,856 63,856 - - - -	106,561 106,561 - - - -	106,340 106,340 - - - -	106,340 106,340 - - - -	106,340 106,340 - - - -	106,621 106,621 - - - -	88,798 88,798 - - - -	95,398 95,398 - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 -		80,318 80,318 - - -	93,437 93,437 - - -	63,856 63,856 - - -	106,561 106,561 - - -	106,340 106,340 - - -	106,340 106,340 – – –	106,340 106,340 - - -	106,621 106,621 - - -	88,798 88,798 - - -	95,398 95,398 - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 -		80,318 80,318 - - - - -	93,437 93,437 - - - - -	63,856 63,856 - - - - -	106,561 	106,340 106,340 - - - -	106,340 106,340 - - - - -	106,340 106,340 - - - - -	106,621 106,621 - - - -	88,798 88,798 - - - - -	95,398 95,398 - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 -		80,318 80,318 - - - - - - - -	93,437 93,437 - - - - - - -	63,856 	106,561 106,561 - - - - - -	106,340 106,340 - - - - - -	106,340 106,340 - - - - - - - -	106,340 106,340 - - - - - - -	106,621 106,621 - - - - - -	88,798 	95,398 95,398 - - - - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -		80,318 80,318 - - - - - -	93,437 93,437 - - - - - -	63,856 63,856 - - - - - - -	106,561 106,561 - - - - - -	106,340 106,340 - - - - - -	106,340 106,340 - - - - - -	106,340 106,340 - - - - - -	106,621 106,621 - - - - - -	88,798 88,798 - - - - - - -	95,398 95,398 - - - - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 -		80,318 80,318 - - - - - - - -	93,437 93,437 - - - - - - - -	63,856 63,856 - - - - - - - - -	106,561 106,561 - - - - - - - -	106,340 106,340 - - - - - - - -	106,340 106,340 - - - - - - - -	106,340 106,340 - - - - - - - -	106,621 106,621 - - - - - - -	88,798 88,798 - - - - - - - -	95,398 95,398 - - - - - - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 -		80,318 80,318 - - - - - - - - - -	93,437 93,437 - - - - - - - - - - -	63,856 63,856 - - - - - - - - - - -	106,561 106,561 - - - - - - - - - - -	106,340 106,340 - - - - - - - - - -	106,340 106,340 - - - - - - - - - - - -	106,340 106,340 - - - - - - - - - - -	106,621 106,621 - - - - - - - - - - -	88,798 88,798 - - - - - - - - - -	95,398 95,398 - - - - - - - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 -		80,318 80,318 - - - - - - - - -	93,437 93,437 - - - - - - - -	63,856 63,856 - - - - - - - - -	106,561 106,561 - - - - - - - - -	106,340 106,340 - - - - - - - -	106,340 106,340 - - - - - - - - - -	106,340 106,340 - - - - - - - - - -	106,621 106,621 - - - - - - - - - -	88,798 88,798 - - - - - - - -	95,398 95,398 - - - - - - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 -		80,318 80,318 - - - - - - - - - - - - - -	93,437 93,437 - - - - - - - - - - - - - -	63,856 63,856 - - - - - - - - - - - - - - - - - - -	106,561 106,561 - - - - - - - - - - - - - - - - - - -	106,340 106,340 - - - - - - - - - - - - -	106,340 106,340	106,340 106,340	106,621 106,621 - - - - - - - - - - - - - -	88,798 88,798 - - - - - - - - - - -	95,398 95,398 - - - - - - - - - - - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 -		80,318 80,318 - - - - - - - - - - - - - - - - - - -	93,437 93,437 - - - - - - - - - - - - - - - - - - -	63,856 63,856 - - - - - - - - - - - - - - - - - - -	106,561 106,561 - - - - - - - - - - - - - - - - - - -	106,340 106,340 - - - - - - - - - - - - - - - - - - -	106,340 106,340	106,340	106,621 106,621	88,798 88,798 - - - - - - - - - - - - -	95,398 95,398 - - - - - - - - - - - - - - - - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 -		80,318 80,318 - - - - - - - - - - - - - -	93,437 93,437 - - - - - - - - - - - - - -	63,856 63,856 - - - - - - - - - - - - - - - - - - -	106,561 106,561 - - - - - - - - - - - - - - - - - - -	106,340 106,340 - - - - - - - - - - - - -	106,340 106,340	106,340 106,340	106,621 106,621	88,798 88,798 - - - - - - - - - - -	95,398 95,398 - - - - - - - - - - - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 -		80,318 80,318 - - - - - - - - - - - - - - - - - - -	93,437 93,437 - - - - - - - - - - - - - - - - - - -	63,856 63,856 - - - - - - - - - - - - - - - - - - -	106,561 106,561 - - - - - - - - - - - - - - - - - - -	106,340 106,340 - - - - - - - - - - - - - - - - - - -	106,340	106,340 106,340	106,621 106,621	88,798 88,798 - - - - - - - - - - - - - - - - - - -	95,398 95,398 - - - - - - - - - - - - - - - - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -		80,318 80,318 - - - - - - - - - - - - - - - - - - -	93,437 93,437 - - - - - - - - - - - - - - - - - - -	63,856 63,856 - - - - - - - - - - - - - - - - - - -	106,561 106,561	106,340	106,340	106,340 106,340	106,621 106,621	88,798 88,798 - - - - - - - - - - - - - - - - - - -	95,398 95,398 - - - - - - - - - - - - - - - - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 -		80,318 80,318 - - - - - - - - - - - - - - - - - - -	93,437 93,437 - - - - - - - - - - - - - - - - - - -	63,856 63,856 - - - - - - - - - - - - - - - - - - -	106,561 106,561 - - - - - - - - - - - - - - - - - - -	106,340 106,340 - - - - - - - - - - - - - - - - - - -	106,340	106,340 106,340	106,621 106,621	88,798 88,798 - - - - - - - - - - - - - - - - - - -	95,398 95,398 - - - - - - - - - - - - - - - - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 -		80,318 80,318 - - - - - - - - - - - - - - - - - - -	93,437 93,437 - - - - - - - - - - - - - - - - - - -	63,856 63,856	106,561 106,561	106,340	106,340 106,340	106,340	106,621 106.621	88,798 88,798 - - - - - - - - - - - - - - - - - - -	95,398 95,398
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 -		80,318 80,318 - - - - - - - - - - - - - - - - - - -	93,437 93,437 - - - - - - - - - - - - - - - - - - -	63,856 63,856	106,561 106,561	106,340	106,340	106,340 106,340	106,621 106,621	88,798 88,798	95,398 95,398 - - - - - - - - - - - - - - - - - - -
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 -		80,318 80,318 - - - - - - - - - - - - - - - - - - -	93,437 93,437 - - - - - - - - - - - - - - - - - - -	63,856 63,856	106,561 106,561	106,340	106,340 106,340	106,340	106,621 106.621	88,798 88,798 - - - - - - - - - - - - - - - - - - -	95,398 95,398
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 -		80,318 80,318 - - - - - - - - - - - - - - - - - - -	93,437 93,437	63,856 63,856	106,561 106,561	106,340	106,340	106,340	106,621 106,621	88,798 88,798	95,398 95,398
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 -		80,318 80,318 - - - - - - - - - - - - - - - - - - -	93,437 93,437 - - - - - - - - - - - - - - - - - - -	63,856 63,856	106,561 106,561	106,340 106,340	106,340 106,340	106,340 106,340	106,621 106,621	88,798 88,798	95,398 95,398
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -		80,318 80,318	93,437 93,437	63,856 63,856	106,561 106,561	106,340	106,340 106,340	106,340 106,340	106,621 106,621	88,798 88,798	95,398 95,398
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -		80,318 80,318	93,437 93,437	63,856 63,856	106,561 106,561	106,340	106,340 106,340	106,340 106,340	106,621 106,621	88,798 88,798	95,398 95,398
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 -		80,318 80,318 - - - - - - - - - - - - - - - - - - -	93,437 93,437	63,856 63,856	106,561 106,561	106,340	106,340 106,340	106,340	106,621 106,621	88,798 88,798	95,398 95,398
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 -		80,318 80,318 	93,437 93,437	63,856 63,856	106,561 106,561	106,340 106,340	106,340 106,340	106,340 106,340	106,621 106,621	88,798 88,798	95,398 95,398
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 -		80,318 80,318	93,437 93,437	63,856 63,856	106,561 106,561	106,340 106,340	106,340 106,340	106,340 106,340	106,621 106,621	88,798 88,798	95,398 95,398
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 -		80,318 80,318 	93,437 93,437	63,856 63,856	106,561 106,561	106,340 106,340	106,340 106,340	106,340 106,340	106,621 106,621	88,798 88,798	95,398 95,398
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 - 8.6 -		80,318 80,318 	93,437 93,437	63,856 63,856	106,561 106,561	106,340 106,340	106,340 106,340	106,340 106,340	106,621 106,621 106,621	88,798 88,798	95,398 95,398
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 -		80,318 80,318	93,437 93,437	63,856 63,856	106,561 106,561	106,340	106,340 106,340	106,340 106,340	106,621 106,621	88,798 88,798	95,398 95,398 95,398
Vote 5 - Technical Services 5.1 - Roads 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 -		80,318 80,318 	93,437 93,437	63,856 63,856	106,561 106,561	106,340	106,340 106,340	106,340 106,340	106,621 106,621 106,621	88,798 88,798	95,398 95,398 9

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Vote 9 - 9.1 -	-	-	-	-	-	-	-	-	-	-
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Vote 10 -	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	_	_	-	_	_	_	_	_	_	-
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Vote 12 -	_	-	-	_	_	_	_	_	_	
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Vote 13 -	-	_	-	-	_	-	-	-	-	-
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Vote 14 - 14.1 -	_	-	-	-	-	-	-	-	-	-
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Vote 15 - 15.1 -	_	-	-	-	-	-	-	-	-	-
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15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 - Capital single-year expenditure sub-total	105,214	96,482	62,183	132,684	137,022	137,022	137,022	143,189	101,688	108,873
-up onigio jour expendituit oub-total	105,214	96,482	62,183	132,684	137,022	137,022	137,022	143,189	101,688	108,873

EC153 Ngguza Hills - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		207,309	208,733	225,657	153,570	173,145	173,145	173,145	134,981	121,703	107,050
Trade and other receivables from exchange transactions	1	1,134	1,277	1,159	1,951	2,227	2,227	2,227	4,731	2,641	787
Receivables from non-exchange transactions	1	24,458	25,760	12,969	31,474	54,074	54,074	54,074	34,781	29,648	23,912
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	194	187	142	2,254	16,994	16,994	16,994	254	254	254
VAT		60,389	88,340	98,714	8,879	8,879	8,879	8,879	15,013	19,195	23,455
Other current assets		(3,770)	(40,145)	(52,545)	1,759	1,803	1,803	1,803	1,759	1,759	1,759
Total current assets		289,714	284,152	286,096	199,888	257,122	257,122	257,122	191,519	175,200	157,217
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		865,386	518,147	518,147	761,157	761,157	761,157	761,157	940,157	939,108	938,011
Property, plant and equipment	3	841,005	703,936	759,979	882,110	912,063	912,063	912,063	1,052,220	1,097,734	1,147,849
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	_	-	-	-	-	_	-	-
Intangible assets		_	_	_	3,150	2,500	2,500	2,500	_	_	_
Trade and other receivables from exchange transactions		_	_	_			_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets		1,706,391	1,222,082	1,278,126	1,646,417	1,675,720	1,675,720	1,675,720	1,992,377	2,036,842	2.085.860
TOTAL ASSETS		1,996,104	1,506,234	1,564,222	1,846,304	1,932,842	1,932,842	1,932,842	2,183,896	2,212,042	2,243,077
LIABILITIES		,,	,,	, , ,	,- ,,-	,,.	,,	,,	,,	, ,	, ,,,
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		_	_	_	_	_	_	_	_	_	_
Consumer deposits		_	_	_	_	_	_	_	_	_	_
Trade and other payables from exchange transactions	4	27,460	40,562	44,973	31,351	88,022	88,022	88,022	76,119	106,663	137,732
Trade and other payables from non-exchange transactions	5	1,058	10,413	5,100	-	(1,200)	(1,200)	(1,200)	-	_	_
Provision		2,682	3,549	3,709	4,363	4,363	4,363	4,363	2,579	3,679	4,779
VAT		34,433	39,710	39,851	_	_	_	_	225	461	708
Other current liabilities		_	_		_	_	_	_	_	-	-
Total current liabilities		65,633	94,234	93,635	35,714	91,186	91,186	91,186	78,923	110,803	143,219
Non current liabilities											
Financial liabilities	6	_	_	_	_	_	_	_	_	_	_
Provision	7	20,818	24,279	26,045	26,596	26,596	26,596	26,596	32,596	34,696	36,896
Long term portion of trade payables	1 ′	20,010	24,275	20,043	20,330	20,550	20,550	20,550	52,550	34,030	50,050
Other non-current liabilities		_	_		_	_	_	_	_	_	_
Other Hori-current habilities		20,818	24,279	26,045	26,596	26,596	26,596	26,596	32,596	34,696	36,896
Total non current liabilities	1	86.451	118,513	119.680	62.310	117,781	117,781	117,781	111,519	145.499	180,115
Total non current liabilities TOTAL LIABILITIES						,	,		,	,	, .
TOTAL LIABILITIES		, -		-,	1.783.995	1.815.060	1.815.060	1.815.060	2.072.377	2.066,543	2.062.962
TOTAL LIABILITIES NET ASSETS		1,909,653	1,387,721	1,444,542	1,783,995	1,815,060	1,815,060	1,815,060	2,072,377	2,066,543	2,062,962
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	8	1,909,653	1,387,721	1,444,542							
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	8 9	, -		-,	1,783,995	1,815,060 1,815,060	1,815,060 1,815,060	1,815,060 1,815,060	2,072,377 2,072,377	2,066,543 2,066,543	
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) Reserves and funds	8 9	1,909,653	1,387,721 1,387,649	1,444,542 1,444,036	1,783,995			1,815,060	2,072,377	2,066,543	2,062,962 2,062,962 -
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)		1,909,653	1,387,721 1,387,649	1,444,542 1,444,036	1,783,995			1,815,060	2,072,377	2,066,543	

References

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

(1,049) 72 505 - - - - - - -

EC153 Ngquza Hills - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		27,316	25,359	34,020	35,260	35,260	35,260	35,260	43,087	45,198	47,277
Service charges		679	608	934	1,674	1,674	1,674	1,674	1,899	1,992	2,084
Other revenue		26,184	44,077	14,208	9,954	9,954	9,954	9,954	42,456	36,516	37,431
Transfers and Subsidies - Operational	1	329,255	286,625	304,723	337,487	353,182	353,182	353,182	382,381	387,988	397,443
Transfers and Subsidies - Capital	1	46,272	18,921	3,533	64,404	60,283	60,283	60,283	61,014	63,719	69,157
Interest		-	-	-	14,000	22,000	22,000	22,000	15,000	15,735	16,459
Dividends		-	-	-	-	-	-	-	-	-	_
Payments											
Suppliers and employees		(73,514)	(246,005)	(235,136)	(393,365)	(396,067)	(396,067)	(396,067)	(442,288)	(450,831)	(463,177)
Interest		-	-	-	-	-	-	-	(800)	(839)	(878)
Transfers and Subsidies	1	-	-	-	-	-	-	-	(10,550)	(11,067)	(11,576)
NET CASH FROM/(USED) OPERATING ACTIVITIES		356,192	129,584	122,281	69,415	86,287	86,287	86,287	92,198	88,410	94,220
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		(126,384)	(109,355)	(110,338)	(132,684)	(132,684)	(132,684)	(132,684)	(143,189)	(101,688)	(108,873)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(126,384)	(109,355)	(110,338)	(132,684)	(132,684)	(132,684)	(132,684)	(143,189)		
CACH ELONG EDOM FINANCINO ACTIVITIES		, , ,	` '	, , ,	` ' '	` '	` '	, , ,	` ' '	, , ,	` ' '
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts				_						_	
Short term loans		-	_	_	-	_	-	_	_	_	_
Borrowing long term/refinancing			-						_		_
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	_	_	_
Payments Repayment of borrowing		_	_	_	_	_	_	_	_	_	
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_		_	_	_		_		_
, ,											
NET INCREASE/ (DECREASE) IN CASH HELD		229,808	20,229	11,943	(63,269)	(46,397)	(46,397)	(46,397)	(50,991)	(13,278)	
Cash/cash equivalents at the year begin:	2	-	207,810	208,733	216,840	216,840	216,840	216,840	185,972	134,981	121,703
Cash/cash equivalents at the year end:	2	229,808	228,039	220,676	153,570	170,442	170,442	170,442	134,981	121,703	107,050
References											
1. Local/District municipalities to include transfers from/to			9S								
2. Cash equivalents includes investments with maturities	от з та	ntns or less									
3. The MTREF is populated directly from SA30.		100 700	075 500	057.440	400 700	400.054	400.054	400.054	E4E 000	FF4 415	500.051
Total receipts		429,706	375,589	357,416	462,780	482,354	482,354	482,354	545,836	551,147	569,851
Total payments		(199,898)	(355,360)	(345,473)	(526,049)	(528,751)	(528,751)	(528,751)	(596,828)	, ,	
D . 0. 1 10 1 1		229,808	20,229	11,943	(63,269)	(46,397)	(46,397)	(46,397)	(50,991)	(13,278)	(14,653)
Borrowings & investments & c.deposits		_	-	-	-	-	-	_	-	-	-
Repayment of borrowing		-	-	-	- (00,000)	- (40.00=)	- (40.00=)	- (40.00=)		- (40.070)	- (44.050)
		229,808	20,229	11,943	(63,269)	(46,397)	(46,397)	(46,397)	(50,991)	(13,278)	(14,653)

(0)

EC153 Ngquza Hills - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	229,808	228,039	220,676	153,570	170,442	170,442	170,442	134,981	121,703	107,050
Other current investments > 90 days		(22,499)	(19,306)	4,981	-	2,702	2,702	2,702	(0)	(0)	(0)
Non current Investments	1	-	-	-	-	-	-	-	-	-	_
Cash and investments available:		207,309	208,733	225,657	153,570	173,145	173,145	173,145	134,981	121,703	107,050
Application of cash and investments											
Unspent conditional transfers		1,058	10,413	5,100	-	800	800	800	_	-	_
Unspent borrowing		-	-	-	-	-	-	-	-	-	_
Statutory requirements	2	(22,186)	(8,484)	(6,317)	(8,879)	(8,879)	(8,879)	(8,879)	(14,788)	(18,734)	(22,747)
Other working capital requirements	3	27,460	40,562	44,973	31,351	88,022	88,022	88,022	76,119	106,663	137,732
Other provisions		2,682	3,549	3,709	4,363	4,363	4,363	4,363	2,579	3,679	4,779
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		9,014	46,039	47,466	26,835	84,307	84,307	84,307	63,910	91,608	119,764
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		198,295	162,694	178,191	126,736	88,838	88,838	88,838	71,071	30,095	(12,714)
Creditors transferred to Debt Relief - Non-Current portion	•	-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		198,295	162,694	178,191	126,736	88,838	88,838	88,838	71,071	30,095	(12,714)
References											

- References
 1. Must reconcile with Budgeted Cash Flows
 2. For example: VAT, taxation

- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

 4. For example: sinking fund requirements for borrowing

 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	-	-	-	-	-	-	-	-	-	-
Creditors due	27,460	40,562	44,973	31,351	88,022	88,022	88,022	76,119	106,663	137,732
Total	(27,460)	(40,562)	(44,973)	(31,351)	(88,022)	(88,022)	(88,022)	(76,119)	(106,663)	(137,732)
Debtors collection assumptions										
Balance outstanding - debtors	25,592	27,038	14,128	33,425	56,301	56,301	56,301	39,512	32,289	24,699
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term investments committed										
Balance (Insert description; eg sinking fund)										

Long term investments committed
Reserves to be backed by cash/investments
Reserves to be backed by cash/investments
Reserves to be backed by cash/investments Housing Development Fund - </td
Reserves to be backed by cash/investments Housing Development Fund - </td
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Reserves to be backed by cash/investments Housing Development Fund - </td
Reserves to be backed by cash/investments Housing Development Fund - </td
Housing Development Fund -
Capital replacement
Self-insurance
Compensation for Occupational Injuries and Diseases
Employee Benefit reserve
Non-current Provisions reserve
Valuation roll reserve
Investment in associate account
Capitalisation
6

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

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditur
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
CAPITAL EXPENDITURE										
Total New Assets	1	76,900	96,482	93,898	130,021	135,822	135,822	142,689	101,165	108,3
Roads Infrastructure		45,809	93,376	52,300	51,636	56,074	56,074	44,121	57,275	61,8
Storm water Infrastructure		2 004	- (0)	- 11 000	- 4 440	4.500	4.500	40.050	4 244	4.5
Electrical Infrastructure		3,924	(0)	11,900	4,118	4,563	4,563	10,250	4,311	4,5
Water Supply Infrastructure		-	-	_	-	-	_	-	_	
Sanitation Infrastructure		-	-	_	-	1 000	1 000	-	_	
Solid Waste Infrastructure Rail Infrastructure		-	_	_		1,000	1,000	500		
Coastal Infrastructure			_	_	_	_	_		_	
Information and Communication Infrastructure		-	_	21	350	0	- 0	1,500	200	2
Infrastructure		49,733	93,376	64,221	56,104	61,637	61,637	56,371	61,786	66,5
Community Facilities		4,610	0	12,180	13,235	12,300	12,300	9,350	1,495	1,5
Sport and Recreation Facilities		10,260	_	12,574	4,927	4,516	4,516	16,000	6,419	7,2
Community Assets		14,870	- 0	24,754	18,162	16,816	16,816	25,350	7,914	8,8
Heritage Assets		14,070	_	24,734	70,702	10,010	70,070	23,330	7,514	0,0
Revenue Generating		_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_		_	_	_	_	
Investment properties		-	_		_	-			_	
Operational Buildings		299	(354)	3,493	35,000	15,385	15,385	39,385	24,986	26,
Housing		299	(354)	3,493	35,000	10,300	10,300	39,363 -	24,300	20,
Other Assets		299	(354)	3,493	35,000	15,385	15,385	39,385	24,986	26,
Biological or Cultivated Assets		299	(334)	J,43J _	33,000	75,565	10,300	39,303	24,900	20,
Servitudes		_		_			_	_	_	
Licences and Rights		_	_	_	3,150	2,500	2,500	_	_	
Intangible Assets			_		3,150	2,500	2,500		_	
Computer Equipment		1,275	2,587	264	2,825	3,254	3,254	3,053	1,797	1,
Furniture and Office Equipment		466	153	1,036	1,600	2,800	2,800	2,500	2,622	2
Machinery and Equipment		10,257	474	130	6,180	26,430	26,430	6,030	2,059	2,
Transport Assets		-	245	-	7,000	7,000	7,000	10,000		
Land		_	_	_	-	-	-	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
Mature		_						_		
		_	_	_		_	_	_		
Immature Living Resources		-	-		-	-		-	-	
Total Renewal of Existing Assets	2	10,766	58	(72)	1,858	2,453	2,453	6,426	799	
Roads Infrastructure	-	43	13	1,707	1,000	2,455	2,455	- 0,420		
Storm water Infrastructure		_	-	- 1,707	_	_	_	_	_	
Electrical Infrastructure		10,723	54	(34)	_	_	_	_	_	
Water Supply Infrastructure		10,725	-	(54)	_	_	_	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_		_		_	_	_	_	
Information and Communication Infrastructure		-	-	_	-	_	_	_	_	
	-	10,766	67	1,673	_	_				
Infrastructure Community Facilities		70,700		(1,746)	1	2,453	2,453	6,426	799	
Sport and Recreation Facilities		_	(9)	(1,740)	1,000	2,433	2,433	0,420	733	
Community Assets			(9)	(1,746)	1,858	2,453	2,453	6,426	799	
Heritage Assets			(9) -	(1,740)	1,000	2,433	2,433	0,420	799	
Revenue Generating		_		_			_	_	_	
Non-revenue Generating		_		_	_	_	_	_	_	
Investment properties		-	_		_	_			_	
Operational Buildings		_		_		_	_	_	_	
Housing		_	_	_	_	_	_	_	_	
Other Assets			-		_	_		-	_	
				_	1					
Biological or Cultivated Assets Servitudes		_	-	_	-	-	-	-	-	
		_	_	_	_	_	_	_	_	
Licences and Rights Intangible Assets			_		_	_		-		
Computer Equipment		-	-	_		_	_	_	_	
Furniture and Office Equipment		_		_			_	_	_	
Machinery and Equipment		_		_		_	_	_	_	
Transport Assets		_		_		_	_	_	_	
Land		_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
		_			_	-	_			
Mature		-			-	-		-	_	
Immature		-	-	-	-	-	-	-	-	
Living Resources		_	-	_	-	-	-	_	_	1

	1	1 1	ĺ	1	1	1	l	1 1		
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
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		_	-	-	-	-	-	-	-	i
Living Resources		-	-	-	-	-	-	-	-	i
Total Capital Expenditure	4	87,666	96,539	93,826	131,879	138,274	138,274	149,116	101,964	108,382
Roads Infrastructure	'	45,852	93,389	54,007	51,636	56,074	56,074	44,121	57,275	61,852
Storm water Infrastructure		- 10,002	-	- 04,007	-	-			01,210	01,002
Electrical Infrastructure		14,647	54	11,866	4,118	4,563	4,563	10,250	4,311	4,510
Water Supply Infrastructure		14,047	_	11,000	4,110	4,303	4,505	10,230	4,511	4,510
Sanitation Infrastructure		_		_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	1,000	1,000	500	_	_
Rail Infrastructure		_	_	_	_	1,000	1,000	300	_	_
Coastal Infrastructure			_		_	_	_	_	_	_
Information and Communication Infrastructure			_	21	350	- 0	0	1,500	200	209
			93,443							66,571
Infrastructure		60,500		65,894	56,104	61,637	61,637	56,371 15,776	61,786	
Community Facilities		4,610	(9)	10,435	15,094	14,753	14,753	15,776	2,294	1,618
Sport and Recreation Facilities		10,260	-	12,574	4,927	4,516	4,516	16,000	6,419	7,288
Community Assets		14,870	(9)	23,009	20,020	19,269	19,269	31,776	8,713	8,906
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	_	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	_	-
Investment properties		-	(254)	2 402	25.000	45.005	45.205	20.205	- 04.000	00.400
Operational Buildings		299	(354)	3,493	35,000	15,385	15,385	39,385	24,986	26,136
Housing		-	-	-	-	-	-	-		-
Other Assets		299	(354)	3,493	35,000	15,385	15,385	39,385	24,986	26,136
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	_	_	_	-	-	-
Licences and Rights		-	-	-	3,150	2,500	2,500	-	_	-
Intangible Assets				- .	3,150	2,500	2,500			_
Computer Equipment		1,275	2,587	264	2,825	3,254	3,254	3,053	1,797	1,872
Furniture and Office Equipment		466	153	1,036	1,600	2,800	2,800	2,500	2,622	2,743
		10,257	474	130	6,180	26,430	26,430	6,030	2,059	2,154
Machinery and Equipment		_	245	-	7,000	7,000	7,000	10,000	-	-
Transport Assets		1				_	ı <u> </u>	_	_	-
Transport Assets Land		-	-	-	-	_				
Transport Assets			-	-	-	_	-	-	-	-
Transport Assets Land					- - -	-	-	- -	- -	-
Transport Assets Land Zoo's, Marine and Non-biological Animals		-		-	- - -	-	- - -		-	
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature			-	-	-	-	-	-	-	-

ASSET REGISTER SUMMARY - PPE (WDV)	5	1,620,604	1,150,421	1,126,880	1,567,141	1,596,444	1,596,444	1,883,101	1,927,566	1,976,584
Roads Infrastructure		545,622	840,422	827,538	391,779	389,924	389,924	474,877	499,633	527,470
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(102,908)	(506,867)	(505,262)	18,632	24,303	24,303	26,764	27,403	28,073
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		- 47.474	-	-	-	-	-	- 4.50	-	-
Solid Waste Infrastructure		47,174	47,174	46,991	1,000	1,000	1,000	1,150	783	399
Rail Infrastructure Coastal Infrastructure		-	-	-	-	_	_	-	-	-
Information and Communication Infrastructure		_	_	21	350	0	- 0	1,500	1,700	1,909
Infrastructure		489,888	380,729	369,289	411,761	415,228	415,228	504,291	529,519	557,851
Community Assets		76,206	63,919	60,866	73,460	82,736	82,736	86,174	87,439	92,997
Heritage Assets		70,200	03,919	-	73,400	02,730	02,730	- 00,174	07,439	32,331
		865,386	E10 147	518,147	761,157		761 157		939,108	938,011
Investment properties			518,147			761,157	761,157	940,157		
Other Assets		85,143	89,730	85,394	166,459	152,546	152,546	176,602	199,634	220,064
Biological or Cultivated Assets		-	-	-	_	_	_	-	-	_
Intangible Assets		-	-	-	3,150	2,500	2,500	-	-	-
Computer Equipment		2,380	3,630	2,973	4,845	6,391	6,391	5,195	5,943	6,718
Furniture and Office Equipment		5,853	4,515	4,732	3,610	7,026	7,026	5,726	7,299	8,945
Machinery and Equipment		34,178	29,655	26,825	28,654	56,955	56,955	29,055	24,295	19,317
Transport Assets		5,312	3,838	2,398	5,275	3,136	3,136	17,131	15,558	13,912
Land		56,258	56,258	56,258	108,770	108,770	108,770	118,770	118,770	118,770
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	-	-	-	_
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,620,604	1,150,421	1,126,880	1,567,141	1,596,444	1,596,444	1,883,101	1,927,566	1,976,584
EXPENDITURE OTHER ITEMS		71,473	88,796	75,765	101,100	92,112	92,112	98,836	103,282	99,546
Depreciation Depreciation	7	49,947	53,043	47,104	70,000	46,034	46,034	55,000	57,695	60,349
Repairs and Maintenance by Asset Class	3	21,527	35,754	28,661	31,100	46,078	46,078	43,836	45,587	39,197
Roads Infrastructure	•	14,695	28,660	17,843	13,800	29,412	29,412	28,713	29,723	22,603
Storm water Infrastructure		_		-	-			-		,
Electrical Infrastructure		22	737	352	350	100	100	1,900	1,993	2,085
Water Supply Infrastructure		_	-	-	-	-	_	_	_	_
Sanitation Infrastructure		_	-	-	-	-	_	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	-
Rail Infrastructure		-	699	1,446	2,100	1,556	1,556	456	478	500
Coastal Infrastructure		-	444	75	300	260	260	260	273	285
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	_
Infrastructure		14,717	30,540	19,716	16,550	31,328	31,328	31,328	32,467	25,473
Community Facilities		1,382	(295)	71	1,000	500	500	157	165	173
Sport and Recreation Facilities			-	-	-	-	_	-	-	-
Community Assets		1,382	(295)	71	1,000	500	500	157	165	173
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	_	_	_	-	-	-
Non-revenue Generating Investment properties		_		_		_		-	-	
Operational Buildings		1,319	2,591	3,158	6,000	4,500	4,500	4,500	- 4,721	4,938
Housing		1,519	2,001	J, 1J0 _	U,UUU _	4,300	4,500	4,500	4,121	4,930
Other Assets		1,319	2,591	3.158	6,000	4.500	4,500	4,500	4,721	4,938
Biological or Cultivated Assets		-	_,007	-	-	-,500	-,500	-		-,,,,,,,
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	-	987	1,800	1,300	1,300	-	-	_
Intangible Assets		_	-	987	1,800	1,300	1,300	-	-	-
Computer Equipment		6	162	1,515	650	650	650	100	105	110
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2,581	1,258	1,764	3,500	3,700	3,700	3,550	3,724	3,895
Transport Assets		1,522	1,498	1,451	1,600	4,100	4,100	4,200	4,406	4,608
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	+	71,473	88,796	75,765	101,100	92,112	92,112	98,836	103,282	99,546
	+							, i		
Renewal and upgrading of Existing Assets as % of total capex		12.3%	0.1%	-0.1%	1.4%	1.8%	1.8%	4.3%	0.8%	0.1%
Renewal and upgrading of Existing Assets as % of deprecn		21.6%	0.1%	-0.2%	2.7%	5.3%	5.3%	11.7%	1.4%	0.1%
R&M as a % of PPE		1.3%	3.1%	2.5%	1.9%	2.8%	2.8%	2.3%	2.4%	2.0%
Renewal and upgrading and R&M as a % of PPE	1	2.0%	3.1%	2.4%	2.0%	3.0%	3.0%	2.7%	2.4%	2.0%

EC153 Ngguza Hills - Table A10 Basic service delivery measurement

EC153 Ngquza Hills - Table A10 Basic service delivery measurement		1								
Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
2,		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_
Piped water inside varianting Piped water inside yard (but not in dwelling)		_	_	_	_	_	_	_	_	_
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	_	_	-	_	-	_	-	_	-
Other water supply (< min.service level)	4	_	_	_	_	_	_	_	_	_
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_	-	-	_	_	-	_	_	_
Chemical toilet		_	_	_	_	_	_	_	_	_
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		_	-	-	_	-	-	-	-	-
Other toilet provisions (< min.service level)		_	_	_	_	_	_	_	-	_
No toilet provisions		_	-	-	-	-	_	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		_	-	-	_	-	-	_	_	-
Minimum Service Level and Above sub-total		_	_	_	_	_		_	_	_
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total			-	-	-	_		-		-
Total number of households	5			_		_		_	-	_
Refuse:	-									
Removed at least once a week		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		-	-	-	_	-	_	-	-	-
Other rubbish disposal		_	_	_	_	_	_	_	_	_
No rubbish disposal		-	1	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	-	_	-	-	-	_	-
Informal Settlements										
Cost of Free Basic Services provided - Formal Settlements (R'000)							-			
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	-	-	_	_	-	_	_	-
Refuse (removed once a week for indigent households)		_	_	_	_	_	_	-	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	-	-	-	-	_	-	-	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)		-	-	-	_	_	-	_	_	-
Sanitation (kilolitres per household per month)		_	_		_	_	_	_	_	_
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	_	-	_	-	-	_	_	-
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)	9	_	_		_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in excess		_		-	_		-	_	-	
of section 17 of MPRA)		90	_	2,960	11,621	9,210	9,210	10,588	11,107	11,618
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		-	-	-	-	_	-	200	210	- 219
Municipal Housing - rental rebates		_	_	_	_	_	_	200	_	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		_	-	- 2.000	- 44 004	- 0.040	-	-	- 44 247	-
Total revenue cost of subsidised services provided		90	-	2,960	11,621	9,210	9,210	10,788	11,317	11,837

EC153 Ngquza Hills - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	###	2020/21	2021/22	2022/23		Current Ye				m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea 2026/27
R thousand REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		32,987	33,141	33,949	53,103	50,693	50,693	50,693	52,360	54,926	57,4
Less Revenue Foregone (exemptions, reductions and		02,007	55,111	00,010	55,155	00,000	00,000	00,000	02,000	01,020	0.,
rebates and impermissable values in excess of section 17											
of MPRA)		90	-	2,960	11,621	9,210	9,210	9,210	10,588	11,107	11,
Net Property Rates		32,897	33,141	30,989	41,483	41,483	41,483	41,483	41,772	43,819	45,
Exchange revenue service charges Service charges - Electricity	6										
Total Service charges - Electricity									_	_	
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		-	-	-	-	-	-	-	_	-	
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-		-	-	-		-	-	
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	
Service charges - Water	6										
Total Service charges - Water											
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		-	-	-	-	-	-	-	-	-	
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	0	1,387	1,377	1,351	1,600	1,600	1,600	1,600	1,700	1,783	
Total landfill revenue		1,307	1,577	1,331	1,000	1,000	1,000	1,000	1,700	1,703	
Less Revenue Foregone (in excess of one removal a week to									_	_	
indigent households)		_	_	_	_	_	_	_	200	210	
Less Cost of Free Basis Services (removed once a week to		-	_	=	_	=	_	_	200	210	
indigent households)		=	=-	-	-	=	-		_	_	
Net Service charges - Waste Management		1,387	1,377	1,351	1,600	1,600	1,600	1,600	1,500	1,574	
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	88,654	101,579	94,900	106,341	101,609	101,609	101,609	103,045	108,720	1
Pension and UIF Contributions		11,697	13,326	13,027	16,296	15,898	15,898	15,898	16,858	17,683	
Medical Aid Contributions		6,857	7,806	8,067	8,810	8,769	8,769	8,769	9,493	9,957	
Overtime		13,170	13,462	14,001	12,051	12,171	12,171	12,171	11,767	12,344	
Performance Bonus		3,462	5,660	6,350	7,750	7,852	7,852	7,852	8,027	8,420	
Motor Vehicle Allowance		8,233	9,668	11,074	10,254	10,489	10,489	10,489	11,778	11,830	
Cellphone Allowance		645	640	599	709	924	924	924	1,275	1,337	
Housing Allowances		3,023	3,378	4,607	4,448	4,963	4,963	4,963	5,410		
Other benefits and allowances		36	145	91	83	133	133	133	1,200	1,259	
Payments in lieu of leave		1,381	1,987	1,482	117	162	162	162	969	1,016	
Long service awards		-	(4)	554	508	658	658	658	690	724	
Post-retirement benefit obligations	4	1,710	874	1,173	1,055	761	761	761			
Entertainment		_	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-			
Acting and post related allowance		1,391	754	300	520	1,540	1,540	1,540	2,052	2,047	
In kind benefits		_	-	-	-	_	-	-			
sub-total Less: Employees costs capitalised to PPE	5	140,260 524	159,275 39	156,224	168,942	165,928	165,928 _	165,928	172,563	181,012	18
otal Employee related costs	1	139,735	159,235	156,224	168,942	165,928	165,928	165,928	172,563	181,012	18
oral Employee related costs	1 '	135,133	133,233	130,224	100,542	103,320	103,320	103,320	112,303	101,012	1 10

Depreciation and amortisation	1	1			l			I	I		
Depreciation of Property, Plant & Equipment		49.947	53,043	47.104	70,000	46,034	46,034	46,034	55,000	57.695	60,349
Lease amortisation		-	-	-	-	-	-	-	53,555	,	
Capital asset impairment		_	163,776	_	_	_	_	_			
Total Depreciation and amortisation	1	49,947	216,818	47,104	70,000	46,034	46,034	46,034	55,000	57,695	60,349
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-			
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		6,535	9,582	1,564	2,110	110	110	-	10,550	11,067	11,576
Non-cash transfers and grants		3,862	-	50	-	10,000	10,000	6,239	0	-	-
Total transfers and grants	1	10,397	9,582	1,614	2,110	10,110	10,110	6,239	10,550	11,067	11,576
Contracted Services											
Outsourced Services		5,802	13,601	14,294	17,302	23,509	23,509	23,509	36,269	25,480	26,770
Consultants and Professional Services		14,541	15,814	10,870	14,332	15,782	15,782	15,782	16,553	17,359	18,156
Contractors		22,817	37,558	25,621	31,711	50,969	50,969	50,969	47,165	49,080	42,850
Total contracted services		43,159	66,973	50,785	63,345	90,260	90,260	90,260	99,987	91,920	87,776
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		5,273	6,798	6,080	5,000	7,100	7,100	7,100	6,000	6,294	6,584
Other Operational Costs		50,813	65,842	94,587	109,476	122,010	122,010	122,010	126,873	132,933	138,896
Total Operational Costs	1	56,086	72,640	100,667	114,476	129,110	129,110	129,110	132,873	139,227	145,480
Repairs and Maintenance by Expenditure Item	8			I			I	1			
1 .	0										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance) Contracted Services		21.521	35,592	26,159	28,650	44,128	44,128	44,128	39.836	41,391	34,808
Operational Costs		21,521	162	2,502	2,450	1,950	1,950	1,950	4,000	4,196	4,389
Total Repairs and Maintenance Expenditure	9	21.527	35,754	28.661	31,100	46.078	46.078	46,078	43,836	45,587	39,197
Total Repairs and Maintenance Experiordire	3	21,021	30,734	20,001	31,100	40,076	40,070	40,070	43,030	45,567	39,197
Inventory Consumed											
Inventory Consumed - Water		-	-	_	-	-	-	_	-	-	-
Inventory Consumed - Other		-	84	4,520	14,770	30	30	30	6,550	6,871	7,187
Total Inventory Consumed & Other Material		_	84	4,520	14,770	30	30	30	6,550	6,871	7,187

EC153 Ngquza Hills - Supporting Table SA2		Vote 1 - Governance	Vote 2 - Community	Vote 3 - Economic and	Vote 4 - Trading	Vote 5 - Technical	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	and Administration	Services and Public Safety	Environmental Services	Services	Services											
R thousand Revenue	1	1	2	3		5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue		'	2	,	4	3	0	'	•	9	10	"	12	13	14	13	
Service charges - Electricity		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	-
Service charges - Water		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management		_	1,500	_	_	_	_	_	_	_	_	_	_	_	_	_	1,500
Sale of Goods and Rendering of Services		_	31	584	_	_	_	_	_	_	_	_	_	_	_	_	616
Agency services		_	6,400	_	_	_	_	_	_	_	_	_	_	_	_	_	6,400
Interest		_		_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables		-	734	-	-	-	-	-	-	-	-	-	-	-	-	-	734
Interest earned from Current and Non Current Assets		15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	1,200
Licence and permits		-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	200
Operational Revenue		188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188
Non-Exchange Revenue																	
Property rates		41,772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,772
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1,361	-	-	-	-	-	-	-	-	-	-	-	-	-	1,361
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		351,638	1,277	-	18,162	11,304	-	-	-	-	-	-	-	-	-	-	382,381
Interest		8,918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1,000	_	-	-	-	-	-	-	_	-	-	-	_	-	-	1,000
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Total Revenue (excluding capital transfers and contrib	ution	418,516	11,304	1,984	18,162	11,304	-	-	-	-	-	-	-	-	-	-	461,270
Expenditure																	
Employee related costs		73,381	66,792	11,003	-	21,388	-	-	-	-	-	-	-	-	-	-	172,563
Remuneration of councillors		30,315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,315
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		2,300	2,950	-	1,300	-	-	-	-	-	-	-	-	-	-	-	6,550
Debt impairment		11,797	566	-	-	-	-	-	-	-	-	-	-	-	-	-	12,363
Depreciation and amortisation		9,500	1,500	3,950	3,850	36,200	-	-	-	-	-	-	-	-	-	-	55,000
Interest		1,000	2,000	-	800	-	-	-	-	-	-	-	-	-	-	-	3,800
Contracted services		32,664	8,626	4,086	20,917	33,693	-	-	-	-	-	-	-	-	-	-	99,987
Transfers and subsidies		-	-	10,550	-	-	-	-	-	-	-	-	-	-	-	-	10,550
Irrecoverable debts written off		37,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Operational costs		106,959	6,484	3,411	8,650	7,369	-	-	-	-	-	-	-	_	-	-	132,873
Losses on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Other Losses		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_	-
Total Expenditure		305,415	91,419		35,518	98,650	-	-	-	-	-	-	-	-	-	-	564,001
Surplus/(Deficit)		113,101	(80,115)	(31,015)	(17,356)	(87,346)	-	-	=	-	-	-	-	-	-	-	(102,731
						00.004											61,014
Transfers and subsidies - capital (monetary allocations)		175	218	-	-	60,621	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary		175	218	-	-	60,621	_	-	-	-	_	_	_	-		_	-

EC153 Ngquza Hills - Supporting Table SA3 Supportinging	detai					Current Ye	nar 2023/34		2024/25 Mediu	ım Term Revenue	& Expenditure
Description	222	2020/21 Audited	2021/22 Audited	2022/23 Audited	Original Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year 2024/25	Framework Budget Year +1	Budget Year +2
R thousand ASSETS	L	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2024/25	2025/26	2626/27
ASSETS Trade and other receivables from exchange transactions Electricity		-	-	-	-	-	-	-	-	-	-
Wilder Wilde Wilder		1,029	1,187	12,127	1,505	1,825	1,825	1,825	16,929	15,017	13,131
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		105	90	256 12,382	1,051	1,007 2,833	1,007	1,007	1,231	1,420	1,618
Less: Impairment for debt Impairment for Electricity Impairment for Water		-	-	(11,223)	(605)	(605)	(605)	(605)	(13,429)	(13,796)	(13,962)
Impairment for Waste Impairment for Waste Water		-	-	(11,223)	(606)	(606)	(605)	(605)	(13,429)	(13,796)	(13,962)
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		1,134	1,277	1,159	1,951	2,227	2,227	2,227	4,731	2,641	787
Receivables from non-exchange transactions Property rates		88,439	96,960	94,309	114,962	137,562	137,562	137,562	116,505	117,481	118,824
Less: Impairment of Property rates Net Property rates		(64,020) 24,419 2,962	(71,453) 25,507 3,939	(81,674) 12,635 5,185	(87,418) 27,544 14,424	(87,418) 50,144 14,424	(87,418) 50,144 14,424	(87,418) 50,144 14,424	(83,457) 33,048 12,227	(90,253) 27,228 12,914	(98,050) 20,774 13,632
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		(2,923) 39	(3,685) 254	5,185 (4,851) 334	14,424 (10,494) 3,930	14,424 (10,494) 3,930	14,424 (10,494) 3,930	14,424 (10,494) 3,939	12,227 (10,494) 1,733	12,914 (10,494) 2,420	13,632 (10,494) 3,138
Total net Receivables from non-exchange transactions Inventory		24,458	25,760	12,969	31,474	54,074	54,074	54,074	34,781	29,648	23,912
Water Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume Water Treatment Works Bulk Purchases		-	-	-		-	-	- 1	-	-	- 1
Natural Sources Authorised Consumption	6	-		-	-			-		-	
Billed Authorised Consumption Billed Metered Consumption		- 1	- 1			- 1	- 1	- 1	- 1		- 1
Free Basic Water Subsidised Water Revenue Water		-		-	-	-	-	-	-	-	- 1
Billed Unmetered Consumption Free Basic Water		-	-	-	-		-	- 1	-	-	
Subsidised Water Revenue Water		-	-	- 1	-	-	-		-	-	- 1
Unbilled Authorised Consumption Unbilled Metered Consumption Unbilled Heavy Consumption		-	-	-	-	-	-	-	-	-	
Unbilled Unmahared Consumption Water Losses Apparent losses		-	-	-	-		-	- 1	-	-	
Unauthorised Consumption Customer Meter Inaccuracies		-	-	-		-	-	-	-	-	-
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	- 1	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	:
Agricultural Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues Adjustments	7 8	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-		-	-	- 1
Consumables											
Standard Rated Opening Balance		194	187	142	-	-	-	-	-	-	-
Acquisitions Issues Adjustments	7 8	-	10 (10)	735 (735)	1,810 (1,810)	1,810	1,810	1,810	5,250 (5,250)	5,507 (5,507)	5,761 (5,761)
Adjustments Write-offs Closing balance - Consumables Standard Rated	9	194	187	142	-	1,810	1,810	1,810	-	-	
Zero Rated Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	7	-	23 (23)	93 (93)	1,560 (1,560)	1,560	1,560	1,560	-	-	-
Adjustments Wite-offs	9	-	-	-		-	-	-	-	-	1
Closing balance - Consumables Zero Rated Finished Goods		-	-	-	-	1,560	1,560	1,560	-	-	-
Opening Balance Acquisitions		-	- 1	-	-	- 1	Ī	Ī		-	- 1
Issues Adjustments	7	- 1	-	-	-	-	- 1	1	- 1	-	- 1
White-offs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance		-			2.254	2,254	2,254	2,254	254	254	254
Acquisitions Issues	7	-	51 (51)	3,691 (3,691)	11,400 (11,400)	11,400 (30)	11,400 (30)	11,400 (30)	1,300 (1,300)	1,364 (1,364)	1,426 (1,426)
Adjustments With offs	9	-	- 1		-	1	-	- 1	-	-	- 1
Closing balance - Materials and Supplies		-	-	-	2,254	13,624	13,624	13,624	254	254	254
Opening Balance Materials		-	- 1	-	-	-	-	-	-	-	-
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance Acquisitions Transfers		-	-	-	-	-	-		-	-	-
Sales Closing Balance - Housing Stock				-					- 1		
Land											
Opening Balance Acquisitions Solos		-	-	-	-	-	-	-	-	-	-
Sales Adjustments Correction of Prior period errors		-	-	-	-		-	- 1		-	-
Transfers Closing Balance - Land				-	-	-	-		-	-	
Closing Balance - Inventory & Consumables		194	187	142	2,254	16,994	16,994	16,994	254	254	254
Property, olant, and equipment (PPE) PPE at cost/valuation (suct finance leases) Leases recognised as PPE Lease Accumulated (someciation	3	1,170,429	1,369,688 - 665,753	1,472,835 - 712,856	1,520,274 - 638.164	1,526,261 - 614,198	1,526,261 - 614,198	1,526,261 - 614,198	1,673,929 0 621,709	1,775,617 0 677,883	1,884,490 0 736,641
Total Property, plant and equipment (PPE)	2	841,005	703,936	759,979	882,110	912,063	912,063	912,063	1,052,220	1,097,734	1,147,849
Current fabilities - Financial Sabilities Short form loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions craines	5	27,460	40,562	44,973	31,361	88,022	88,022	88,022	76,119 -	106,663	137,732
Trade payables from Non-exchange transactions: Other VAT		1,058 - 34,433	10,413 - 39,710	5,100 - 39,851		800 (2,000) -	800 (2,000) -	800 (2,000) -	225	461	708
Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2	62,951	90,685	89,925	31,351	86,822	86,822	86,822	76,344	187,124	138,440
Bonowing Other francial fabilities Total Non current liabilities - Financial flabilities	ľ	-	-		-	-	-	-	-	-	-
Non current liabilities - Long Term, portion of trade cavables Elektricty Bulk Purchases		_	-	-	-	_		-	-	_	-
Payables and Accounts - General Water Bulk Purchases Municipal Dabt Relief		-			-		1	- 1		-	1
Provisiona				-	-				-	-	
Retisement benefits Refuse landfill site rehabilitation Other		- 16,160 4,658	19,501 4,778	20,940 5,105	20,548 6,048	20,548 6,048	20,548 6,048	20,548 6,048	25,548 7,048	27,648 7,048	29,848 7,048
Total Previsions CHANGES IN NET ASSETS	+	20,818	24,279	26,045	26,596	26,596	26,596	26,596	32,596	34,696	36,896
Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance		1,690,477	1,548,252	1,387,551	1,842,146	1,842,146	1,842,146	1,842,146	2,114,094	2,072,377	2,066,543
GRAP adjustments Restated belance Surplus(Deficit) for the year		1,690,477 220,226	1,548,252 (160,602)	1,387,551 56,486	1,842,146 (58,151)	1,842,146 (27,085)	1,842,146 (27,085)	1,842,146 (27,085)	2,114,094 (41,717)	2,072,377 (5,834)	2,066,543 (3,581)
Transfers toffrom Reserves		-		-	Ī		- 1	=		-	Ē
Other adjustments Other adjustments Accumulated Surphas/(Deficit) Reserves Housing Development Fund	1	1,910,702	1,387,649	1,444,036	1,783,995	1,815,060	1,815,060	1,815,060	2,072,377	2,066,543	2,062,962
Capital splacement Self-insurance		Ē	Ē		Ē	Ē	Ē			Ē	
Other reserves Revaluation Total Reserves	,	1		- 1	1		- 1		1	1	- 1
TOTAL COMMUNITY WEALTHIEQUITY References	2		1,387,649	1,444,036	1,783,995	1,815,060	1,815,060	1,815,060	2,072,377	2,066,543	2,062,962
Must reconcile with Table A4 Budgeted Financial Performance (evenue and s 2. Must reconcile with Table A6 Budgeted Financial Position 3. Leases treated as assets to be depreciated as the same as purchased/constru	xpendi ded es	ture) sets. Includes PPI	asset element =	counted for as Fin	ance livases						
 Trade Psyable should only include Trade Psyables from Exchance Transaction. Inventory Consumed - Walter - included under Trivertory Consumed on Table. Inventory Consumed Other - included under Trivertory Consumed on Table. Inventory Consumed of the - included under Trivertory Consumed on Table. Inventory Transfers/Adjustments (include under grain/losses on Table. 	4 - Deta		on Table SA1								
Inventory Write-offs (Include under losses on Table A4)											

EC153 Ngquza Hills - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21 2021/22 2022/23			Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
Property rates	85			42,438	33,141	30,989	41,483	41,483	41,483	54,928	57,455	60,040
Service charges - refuse revenue	85			1,384	1,377	1,351	1,600	1,600	1,600	1,700	1,778	1,858
Rental of facilities and equipment	100			10	1,057	894	1,859	1,859	1,859	-	-	-
Interest earned - external investments	100			128,387	7,745	15,422	14,000	22,000	22,000	15,000	15,690	16,396
Fines, penalties and forfeits	30 100			385 205	1,217 59	1,450	1,251	1,251	1,251	1,361	1,424	1,488 219
Licences and permits						42	150	150	150	200	209	
Agency services	100 100			3,750	3,510	4,032	7,000	7,000	7,000	7,400	7,740	8,089
Transfers and subsidies				278,016	288,178	322,844	337,487	352,382	352,382	366,941	360,784	339,845
Other revenue	100 100			320	363 (570)	325	793	794	794	882	922 1,000	964
Gains on disposal of PPE	85			3,000		1,457 82	314	1,000 634	1,000 634	1,000 734	768	1,000 802
Interest earned-Outshanding Debtors Operational Revenue	100			35	166	273	152	152	152	188	197	206
Operational Revenue Interest	100			14,883		742	4,083	6,683	6,683	6.918	7.237	7,562
interest	100			14,883	-	142	4,083	6,883	0,083	6,918	1,231	7,502
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	472,817	336,243	379,903	410,172	436,988	436,988	457,252	455,204	438,469
References										•		
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance	e (revenue and expenditure)											
2. Balance of allocations not directly linked to an IDP strategic objective												

EC153 Ngquza Hills - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			139,735	159,235	156,224	168,942	165,928	165,928	172,755	180,702	189,048 31,850
			2,375	2,259	24,309	29,721	3,800	3,800	800	600	400
			2,920			14,770	30	30	1,100	1,151	1,202
											77,799
											10,931 143,191
			8,191	8,333	12,361	16,363	16,363	16,363	12,363	12,363	12,363
			49,947	216,818	47,104	70,000	46,034	46,034	54,000	54,000	54,000
						53,000	33,000	33,000	40,000	40,000	40,000
		-	225 426	EC2 042	206 121	E22 720	E24 2EC	E24 2EC	E20 002	EE0 0E0	560,784
	Goal		Goal	Code Ref 2020/21 Audited Outcome 139,735	Code Ref 2020/21 2021/22	Code Ref 2020/21 2021/32 2022/23	Code Ref 2020/21 2021/22 2022/23 CU Audited Audited Outcome Outc	Code Ref Audited Audited Audited Outcome Outcome Outcome Driginal Budget Adjusted Budget 139,735 159,235 156,224 168,942 165,928	Code Ref 2020/21 2021/22 2022/23 Current rear 2023/24 Audited Outcome Outcom	Code Ref 2020/21 2021/22 2022/23 Current Year 2023/24 Audited Audited Outcome Original Budget May Ma	Code Ref 2020/21 2021/22 2022/23 Current Year 2023/24 Framework Framew

Total Expenditure

References

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

2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance 0 - -(25,009) 9,763 4,042 (0) (0) (0)

EC153 Ngquza Hills - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Ci	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
Roads Infrastructure Electrical Infrastructure Solid Waste Infrastructure Information and Communication Infrastructure Community Assets Sport and Recreation Facilities Other assets Operational Buildings Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets				45,809 3,924 - 14,870 10,260 299 - 1,275 466 10,257	93,376 (0) - - 0 - (354) - 2,587 153 474 245	52,300 11,900 - 21 24,754 12,574 3,493 - 264 1,036 130	45,862 4,118 - 350 18,162 4,927 35,000 3,150 2,825 1,600 6,180 7,000	52,546 4,563 1,000 0 16,816 4,516 15,385 2,500 3,254 2,800 26,430 7,000	52,546 4,563 1,000 0 16,816 4,516 15,385 2,500 3,254 2,800 26,430 7,000	54,621 27,162 1,500 11,400 9,000 45,885 100 2,975 2,500 6,480 10,000	57,275 8,000 - 10,878 9,414 47,996 105 3,104 2,615 6,778	8,501 - - 12,368 10,838
Allocations to other priorities			3									
Total Capital Expenditure			1	87,160	96,482	106,472	129,174	136,809	136,809	171,623	146,164	156,875

(18,054) - 44,289 (3,510) (213) (213) 28,434 44,476 48,001 EC153 Ngquza Hills - Supporting Table SA7 Measureable performance objectives

EC153 Ngquza Hills - Supporting Table SA	A7 Measureable performance obje	ectives	Γ	1	1			1		
Description	linit of marrows	2020/21	2021/22	2022/23	c	urrent Year 2023	/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
			Outcome ote 1 - Financial		Budget	Budget	Forecast	2024/25	2025/26	2026/27
			Budget & Treasur							
FMG to assist unmployed Accounting Graduates	No of Interns employed	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
			Risk manager	mnet						
Equitable share-Risk monitoring for the municipality	POE'S	0	0	1	0	1	1	1	1	1
			Internal Au	dit						
Review of AFS and Audit Committee as required by MFMA	Notice of AFS Review	1	1	1	1	1	1	1	1	1
		Vote 2- Co	mmunity and Op	erational Service	S	<u>'</u>	<u>'</u>	<u>'</u>		
Free Basic services	No of households benefited	0	0	0	0	0	0	1	1	1
		Vote 3 - E	ngineering and P	Planning Services	<u> </u>					
Roads and Technical Services MIG- Construction of Local Roads for Ingquza										
community.	No of roads constructed	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
		Vote	4 - Corporate an	d Protection						
Coporate Services LG Seta to assist unemployed Graduates for Ingquza Community	No of interns employed	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
			oto 5. Musicin I	Managar						
		Ve	ote 5 - Municipal	manager						
Municipal Managers Office Executive Council	Intergrated Development Plan Intergrated Development Plan	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%
Equitable share for Mayors special programmes. E.g.	Intergrated Development Plan Intergrated Development Plan	100.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Youth developments, and Community innitiatives	and grand out op notice that						. 55.5576	. 55.5576	. 30.0070	. 50.0070
		Vote 7 - Econom	nic Development	and Strategic Se	ervices					
Planning and Development	No official basis						_			,
LED projects	No of local businesses assisted.	0	0	0	0	0	0	1	1	1
1. Include a measurable performance objective for each	revenue source (within a relevant function)	and each vote (MF	FMA s17(3)(b))							

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

EC153 Ngquza Hills - Supporting Table SA8 Performance indicators and benchmarks

EC153 Ngquza Hills - Supporting Table S Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediur	n Term Revenue Framework	e & Expenditure
Description of intalional indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	4.4	3.0	3.1	5.6	2.8	2.8	2.8	2.4	1.6	1.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	4.4	3.0	3.1	5.6	2.8	2.8	2.8	2.4	1.6	1.1
Liquidity Ratio	Monetary Assets/Current Liabilities	3.2	2.2	2.4	4.4	1.9	1.9	1.9	1.8	1.1	0.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	19.5%	21.5%	14.5%	40.6%	40.6%	40.6%	40.9%	79.0%	113.2%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators	1 Gabi(Total Nevertue - Capital Tevertue)	0.076	0.0%	0.0%	0.0%	U.U70	0.076	0.076	0.076	0.076	0.0%
i. Debt coverage	(Total Operating Revenue - Operating			27.0	18.6	19.8	19.8	29.1	29.3	28.5	
ii. O/S Service Debtors to Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total outstanding service debtors/annual (Available cash + Investments)/monthly fixed	0.076	0.0%	0.076	0.0%	0.0%	0.076	0.076	0.076	0.0%	0.076
iii. Cost coverage	(Available Cash + Investments)/monthly fixed	_	-	_	_	_	_	_	_	_	-

References

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

2. Only include if services provided by the municipality

<u>Calculation data</u> Debtors > 90 days

19,836 40.0% Monthly fixed operational expenditure 24,386 23,017 27,682 29,820 29,820 29,811 32,112 32,120 32,941 Fixed operational expenditure % assumption 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 96,482 (66,944) 76,510 37,969 39,716 Own capex 28,006 68,280 76,510 76,510 82,175 Borrowing

	aphic statistics and assumptions

EC153 Ngquza Hills - Supporting Table SA9 Social	, eco	nomic and demographic statistics and assump	tions									
						2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue	& Expenditure
									2023/24		Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census		_	_				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.								Dauget			
Demographics Population		STATISTICS SA		303	278	303	303	303	303	303	303	303
Females aged 5 - 14		STATISTICS SA STATISTICS SA		161	150	161	161	161	161	161	161	161
Males aged 5 - 14		STATISTICS SA		143	129	143	143	143	143	143	143	143
Females aged 15 - 14		STATISTICS SA STATISTICS SA		60	49	60	60	60	60	60	60	60
Males aged 15 - 34 Males aged 15 - 34		STATISTICS SA STATISTICS SA		59	46	59	59	59	59	59	59	59
Unemployment		STATISTICS SA STATISTICS SA		39	0	0	0	39	39	0	39	0
Ottempoyment	_	STATISTICS ON		U	U	0		0	U	0	0	U
Monthly household income (no. of households)	1, 12											
No income	1, 12	STATISTICS SA			18	18	18	18	18	18	18	18
R1 - R1 600		STATISTICS SA			7	7	7	7	7	7	7	7
R1 601 - R3 200		STATISTICS SA			7	7	7	7	7	7	7	7
R3 201 - R6 400		STATISTICS SA			14	14	14	14	14	14	14	14
R6 401 - R12 800		STATISTICS SA			25	25	25	25	25	25	25	25
R12 801 - R25 600		STATISTICS SA			20	20	20	20	20	20	20	25 20 20
R25 601 - R51 200		STATISTICS SA			20	20	20	20	20	20	20	20
R52 201 - R102 400		STATISTICS SA			7	7	7	7	7	7	7	7
R102 401 - R204 800		STATISTICS SA			5	5	5		5	5	5	5
R204 801 - R409 600		STATISTICS SA			3	3	3	2	2	3	3	3
R409 601 - R819 200		STATISTICS SA			1	1	1	1	1	1	1	1
> R819 200		STATISTICS SA			0	i				,	i	
- 1010 200		OMIDIO OT			·	Ü	Ü	Ů	Ü	Ü	Ü	Ü
Poverty profiles (no. of households)	13											
< R5 500 per household per month												
Insert description	2							1600.00	1600.00	1600.00	1600.00	1600.00
Household/demographics (000)												
Number of people in municipal area								303,379	303,379	303.379	303.379	303,379
Number of poor people in municipal area								0	0	0	0	0
Number of households in municipal area								56	56	56	56	56
Number of poor households in municipal area												
Definition of poor household (R per month)								0	0	0	0	0
Housing statistics	3											
Formal								18	18	18	18	18
Informal								250,793	250,793	250,793	250,793	250,793
Total number of households			-	-	-	-	-	250,811	250,811	250,811	250,811	250,811
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings				-	-	-	-	-	-			-
Economic	6											
Inflation/inflation outlook (CPIX)							4.1%	3.3%	4.1%	4.9%	4.6%	4.5%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)	l	l										
Consumption growth (water)												
	l											
Collection rates	7	l										
Property tax/service charges	l									85.0%	85.0%	85.0%
Rental of facilities & equipment	l	l								100.0%	100.0%	100.0%
Interest - external investments	l									100.0%	100.0%	100.0%
Interest - debtors	l	l								100.0%	100.0%	100.0%
Revenue from agency services										100.0%	100.0%	100.0%

on the provision of municipal services			2020/21	2021/22	2022/23	C	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
	8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)	-	-	-	-	-	-	_	_	
	10	Minimum Service Level and Above sub-total		-			-		-	-	
	9	Using public tap (< min.service level)	_	-	-	_	-	-	-	-	
	10	Other water supply (< min.service level)	_	-	-	-	-	_	-	-	
		No water supply	-	_	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank) Chemical toilet	_	-	-	-	_	-	_	_	
		Pit toilet (ventilated)	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	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	_	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	=	-	-	-	
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total						-	-	-	
		Electricity (< min.service level)	1 - 1		_		_	_	_	1	
		Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	
		Other energy sources	-	_	_	-	-	_	-	_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump	_	_	_	_	_	_	_	1 - 1	
		Using own refuse dump	_				_	_	_	_	
		Carry Christians during		_	_	_	_	_	_	_	
			_								
		Other rubbish disposal	-	_	_		-	_	_	_	
		No rubbish disposal	-			-	-	-	-	-	
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	_	-	-	_	-	_	_	-	
		No rubbish disposal Below Minimum Service Level sub-total		-	-	-	- -	- - -	-	m Term Revenue	& Expendit
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	2020/21	2021/22	2022/23	- - - Ci		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Yea
Municipal in-house services	Ref.	No nobisind disposal Below Minimum Service Level sub-total Total number of households	-	-	-	-	- - - urrent Year 2023/	- - - - 24	- - - 2024/25 Mediu	ım Term Revenue Framework	
Municipal in-house services	Ref.	No nobleh disposal Below Minimum Service Level sub-total Total number of households Household service targets (909)	2020/21	2021/22	2022/23	- - - Ci Original		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Ye
Municipal in-house services	Ref.	No nobisind disposal Below Minimum Service Level sub-total Total number of households Households service targets (909) Water:	2020/21	2021/22	2022/23	- - - Ci Original		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Ye
Municipal in-house services	Ref.	No nobleh disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Ppod water inside dwelling	2020/21	2021/22	2022/23	- - - Ci Original		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Rudget Ye
Municipal in-house services		No nobish disposal Below Minimum Service Level sub-total Total number of households Household service targets (999) Water: Pipd water inside diveiling Pipds water inside year(but not in dwelling)	2020/21	2021/22	2022/23	- - - Ci Original		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Ye
Municipal in-house services	8	No nobtain disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Plod water inside dwelling Plod water inside swell (but not in dwelling) Using public lay (all least min service level)	2020/21	2021/22	2022/23	- - - Ci Original		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Y
Municipal in-house services		No nobisin disposal Below Minimum Service Level sub-total Total number of households Household service targets (999) Water: Piped water inside diveiling Piped water inside year(but not in dwelling) Using public tap (all teast min service level) Other water supply (all teast min service level)	2020/21	2021/22	2022/23	- - Criginal Budget		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Y
Municipal in-house services	8	No nobteh disposal Below Minimum Service Level sub-total Total number of households Household service targets (008) Water Ped safer raids direlling Ped safer raids direlling Ped safer raids direlling Other water supply (at least min sarvice level) Other water supply (at least min sarvice level) Minimum Service Level and Above sub-shall	2020/21	2021/22	2022/23	- - - Ci Original		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Ye
Municipal in-house services	8 10	No nobisin disposal Below Minimum Service Level sub-total Total number of households Household service targets (999) Water: Piped water inside diveiling Piped water inside year(but not in dwelling) Using public tap (all teast min service level) Other water supply (all teast min service level)	2020/21	2021/22	2022/23	- - Criginal Budget		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Ye
Municipal in-house services	8 10 9	No nobbind disposal Below Minimum Service Level sub-total Total number of households Household service targets (999) Water: Piped water inside diveiling Piped water inside diveiling Using public tap (all teast min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public top (in miservice level) Other water supply (c minimum service level)	2020/21	2021/22	2022/23	- - Criginal Budget		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Y
Municipal in-house services	8 10 9	No nobtain disposal Below Walnium Service Level sub-total Total number of households Total number of households Household service targets (808) Water. Ped od sater raids dealing Ped od sater raids part of but of in dealing) Ped sater raids part of but of in dealing) Using per sater part of part of the control of the	2020/21	2021/22	2022/23	- - Criginal Budget		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Y
Municipal in-house services	8 10 9	No nobbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (999) Water: Pipol water inside diveiling Pipol water inside diveiling Using public tap (all teast min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public tap (in miservice level) Other water supply (in miservice level) Other water supply (in minimum Service Level) Other water supply (in minimum Service Level) Total number of households	2020/21	2021/22	2022/23	- - Criginal Budget		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Y
Municipal in-house services	8 10 9	No nobtain disposal Below Minimum Service Level sub-total Total number of households Household service targets (909) Water: Projet water inside dwelling Projet water inside dwelling Projet water inside grant (but not in dwelling) Using public lay (all least in inservice bever) Using public lay (all least in inservice level) Minimum Service Level and Above sub-dotal Using public lay (-min service level) One water supply (-min service level) No water supply Below Minimum Service Level sub-total Total number of households Total number of households Total number of households Santilifon (service)	2020/21	2021/22	2022/23	- - Criginal Budget		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Y
Municipal in-house services	8 10 9	No nobbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (999) Water: Pipol water inside divelling Pipol water inside divelling Using public tap (all teast min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-total Using public tap (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Total number of households Sanitation/sewerage: Flash foliat (connected to sewenge)	2020/21	2021/22	2022/23	- - Criginal Budget		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Rudget Y
Municipal in-house services	8 10 9	No nobtain disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (1989) Water: Piped water inside dwelling Piped water inside dwelling Using public lay (all least min service level) Using public lay (all least min service level) Using public lay (all least min service level) Using public lay (minimal level) (all least minimal level level) Using public lay (minimal level) Using public lay (minimal level) No water supply Below Minimum Service Level sub-total Total number of households Full Minimum Service Level sub-total Total number of households Full hold (connected to sewenge) Full hold (connected to sewenge) Full hold (connected to sewenge)	2020/21	2021/22	2022/23	- - Criginal Budget		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Y
Municipal in-house services	8 10 9	No nobtain disposal Balous Walnimum Service Level sub-total Total number of households Household service targets (999) Water: Pipol water inside divelling Pipol water inside divelling Using public tag (all teast min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public tag (in time service level) Other water supply (a minime service level) Other water supply (a minime service level) Total number of households Sanitation/sewerage: Flush total (connected to sewerage)	2020/21	2021/22	2022/23	- - Criginal Budget		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Y
Municipal in-house services	8 10 9	No nobtain disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (1989) Water: Piped water inside dwelling Piped water inside dwelling Using public lay (all least min service level) Using public lay (all least min service level) Using public lay (all least min service level) Using public lay (minimal level) (all least minimal level level) Using public lay (minimal level) Using public lay (minimal level) No water supply Below Minimum Service Level sub-total Total number of households Full Minimum Service Level sub-total Total number of households Full hold (connected to sewenge) Full hold (connected to sewenge) Full hold (connected to sewenge)	2020/21	2021/22	2022/23	- - Criginal Budget		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Y
Municipal in-house services	8 10 9	No nobtain disposal Below Walnium Service Level sub-total Total number of households Total number of households Household service targets (969) Walter: Piped water inside dwelling Piped water inside dwelling Using public lag (all least min service level) Other service subject (all least min service level) All min mon Service Level and Albore sub-total All min service level) (All min service level) No water supply (in min service level) No water supply (in min service level) Februk walnium Service Level sub-total Total number of households Samitation foregreeners (in min service level) Februk hold (connected to sewenge) Flush total (ventilated)	2020/21	2021/22	2022/23	- - Criginal Budget		- - - 24	2024/25 Mediu	Im Term Revenue Framework	Budget Y
Municipal in-house services	8 10 9	No nobtain disposal Balous Walnimum Service Level sub-total Total number of households Household service targets (999) Water: Pipol water inside diveiling Pipol water inside diveiling Using public tap (all teast min service level) Other water supply (all teast min service level) Minimum Service Level and Above sub-total Using public tap (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Total number of households Sanitation/serverage: Flush total (comended to severage) Flush total (comended to severage) Flush total (comended to severage) Flush total (ventilated) Other total provisors (in miservice level) Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Bucket totals Minimum Service Level and Above sub-total Bucket totals		2021/22 Outcome		- CI		- 224 Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/25	Budget Y
Municipal in-house services	8 10 9	No nobtain disposal Below Walnium Service Level sub-total Total number of households Total number of households Household service targets (000) Walter: Piped water inside dwelling Piped water inside grant (but not in dwelling) Using public lay (all less firm inservice level) Other water subject (see less firm inservice level) Adminium Service Level and Albore sub-total Using public lay (in items firm inservice level) Other water supply (in min. service level) Other water supply (in min. service level) Total number of households Fall to let (connected to service Level sub-total Total number of households Fall to let (connected to service) Fush bell (connected to service) Malinium Service Level and Above sub-total Bucket tolet Other tolet provisions (in min. service level) Malinium Service Level and Above sub-total Bucket tolet Other tolet provisions (in min. service level)		2021/22 Outcome		- CI		- 224 Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/25	Budget Y
Municipal in-house services	8 10 9	No nobtain disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water Ped stater natic direlling Ped stater natic direlling Ped stater natic direlling Ped stater natic specifity of the off in deeling) Using public tag (at least min service level) Other water supply (at least min service level) Using public tag (rem service level) Minimum Service Level and Above sub-total Using public tag (rem service level) Other water supply (em service level) No water supply Below Minimum Service Level adult-total Total number of households Sanitation Newersey Flush totel (connected to severage) Flush totel (connected of service Level and Above sub-total Other total provisions (r min.service level) Other total provisions (r min.service level) Other ball provisions (r min.service level) Other ball provisions (r min.service level) Other ball provisions (r min.service level)		2021/22 Outcome		City Original Budget	urrent Year 2023/2 Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/25	Budget Y
Municipal in-house services	8 10 9	No nobtain disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (000) Water: Piped water inside deveiling Piped water inside grant (but not in dwelling) Using public tap (at least insint service level) Other water subject (at least insint service level) Afteriorum Service Level and Atove sub-total Using public tap (in time service level) Other water supply (in min service level) No water supply (in min service level) Total number of the service Level sub-total Education definitions Service Level sub-total Tetal number of the service level Chemical Service Level sub-total Service Level sub-total Falsh bellet (connected to sewenge) Bellet bellet (consistence) Other bellet provisions (in insistence level) No lobist provisions Bellet Minimum Service Level sub-total				- CI		- 224 Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/25	Budget Ye
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Municipal in-house services	8 10 9	No nobtain disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (000) Water: Piped water inside deveiling Piped water inside syar (but not in dwelling) Using public tag (at least nin service level) Office water supply (in least min service level) Affirmum Service Level and Above sub-total Using public tag (in miservice level) Office water supply (in miservice level) Office water supply (in miservice level) No water supply (in miservice level) For supply (in miservice level) Office water supply (in miservice level) Debow Minimum Service Level sub-total Total number of households Sentificationerrange: Part balle (controlled to severage) Chamical total Office total provisions (in min service level) Minimum Service Level and Above sub-total Busket toial Other total provisions (in min service level) No loisi provisions Below Minimum Service Level sub-total Total number of households Electricity / prograf (min service level)				City Original Budget	urrent Year 2023/2 Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/25	Budget Ye
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Municipal in-house services	8 10 9	No nobtain disposal Below Walnimum Service Level sub-total Total number of households Total number of households Water Ped utder inside duelling Ped utder inside duelling Ped utder inside duelling Ped utder inside duelling Ped utder inside year (but not in develing) Using public large (all least nin service level) Other utder supply (an inservice level) Using public large (inside service level) Other utder supply (emisservice level) Using public large (inside service level) Other utder supply (emisservice level) No water supply Below Mainimum Service Level auth-total Total number of households Sanitétion (severage) (emisservice level) Using below the supply Flush totel (quinellard) Other totel provisions (in min.service level) Mainimum Service Level auth-total Bucket loist United total provisions (in min.service level) No biblio provisions (in min.service level) No biblio provisions (in min.service level) No biblio provisions (in min.service level) Electricity - propaid (min.service level)				Ci Original Budget		Full Year Forecast		um Term Revenue Framework Budget Year +1 2025/26	Budget Ye
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Municipal in-house services	8 10 9	No nobtain disposal Below Walnimum Service Level sub-total Total number of households Household service targets (808) Water. Pend duster inside dreiling Pend outset mide develing Pend outset mide gend fort on in develing) Using patic tray (a feast min service level) Other water supply (at least min service level) Using patic tay (a feast min service level) Other water supply (a min service level) Walnimum Service Level and Above sub-total Using patic tay (a min service level) No water supply Below Mainimum Service Level sub-total Total number of households Santifacting lever supply (a min service level) No bette provisions (a min service level) Walnimum Service Level sub-total Patio tale (versitated) Other total provisions (a min service level) No botal provisions (a min service level) Reference Electricity prepaid (min service level) Other energy sources Below Maintum Service Level sub-total				C Original Budget		Full Year Forecast		um Term Revenue Framework Budget Year +1 2025/26	Budget Ye
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Municipal in-house services	8 10 9	No nobtain disposal Below Walnimum Service Level sub-total Total number of households Household service targets (000) Water. Prope water inside dwelling Proped water inside dwelling Proped water inside service (1000) United to the service of th				C Original Budget				um Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	No nobtain disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (909) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside syat (but not in dwelling) Using public bay (at least min service level) Other water supply (e min service level) Afternam Service Level and Above sub-total Using public bay (e min service level) Other water supply (e min service level) No water supply (e min service level) Total number of households Sanitation fewerrage: Plant hold; (with segic tenk) Chamiles total Piped (contented to severage) Plant hold; (with segic tenk) Chamiles total Districts (provisions (e min service level) No bold provisions (e min service level) No bold provisions (e min service level) No bold provisions Selve Waterman Service Level sub-total Total number of households Energy: Energy: Energy: Energy: Energy: Service Level and Above sub-total Total number of households Energy: Energy: Energy: Energy: Service Level and Above sub-total Total number of households Energy: Energy: Energy: Energy: Service Level and Above sub-total Electricity; erms airclo level) Minimum Service Level and Above sub-total Electricity; erms airclo level) Electricity; erms airclo level; Electricity; erms airclo level; Electricity; erms airclo level; Electricity are main service level) Other energy sources Below Minimum Service Level sub-total Total number of households Removed at least once a week				Ci Original Budget	Adjusted Budget			um Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	No nobtain disposal Below Walnimum Service Level sub-total Total number of households Total number of households Walter. Profe water inside dwelling Profe water inside dwelling Profe water inside dwelling Using public tap (all heart in manerical benefit) Using public tap (all heart in manerical benefit) Minimum Service Level and Above sub-total Using public tap (c min.nerical benefit) Minimum Service Level and Above sub-total Using public tap (c min.nerical benefit) Other water supply (e min.nerical benefit No water supply Below Minimum Service Level sub-total Total number of households Sanitation/Nerweards Flush belief (with septic tank) Chemical tolet Pit bole (verifitater) Other belst provisions (e min.nervice level) Minimum Service Level and Above sub-total Busket tolet Other belst provisions (e min.nervice level) No lostic provisions Walnimum Service Level sub-total Total number of households Total number of households Total number of households Total number of households Emergy Electricity - prepaid (min.nervice level) Chemistry - prepaid (min.nervice l				C Original Budget				um Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	No nobtain disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (909) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min service level) Other water supply (a least min service level) Afternum Service Level and Above sub-total Using public tap (in miservice level) Other water supply (a min service level) Other water supply (a min service level) Total number of households Sanistant households Sanistant households Sanistant households Chamiled total (commended to severage) Push total (commended tot				Ci Original Budget	Adjusted Budget			um Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	No nobtain disposal Below Walnimum Service Level sub-total Total number of households Total number of households Walter Profe water inside dwelling Profe water inside dwelling Profe water inside syet (but not in dwelling) Using public bay (all lessest min service level) Using public bay (all lessest min service level) Using public lay (all lessest min service level) Using public lay (all lessest min service level) Using public lay (a min service level) Using public lay (a min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/serverage: Flush bellet (connected to sewenge) Flush bellet (connected to sewenge) Flush bellet (westlated) Other bellet provisions (a min service level) Minimum Service Level and Above sub-total Bucket tolet Other bellet provisions (a min service level) No lobel provisions Below Minimum Service Level sub-total Total number of households Entergy: Eberticity (a present min service level) Minimum Service Level and Above sub-total Electricity - prepaid (min service level) Adminum Service Level and Above sub-total Electricity - prepaid (min service level) Electricity - prepaid (min service level) Chief congress various Below Minimum Service Level sub-total Total number of households Total number of households Total number of households Total number of households Remond at least conce a week Minimum Service Level and Above sub-total Remond less stat conce a week Minimum Service Level and Above sub-total Remond less stat conce a week Minimum Service Level and Above sub-total Remond less stat conce a week Minimum Service Level and Above sub-total Remond less stat conce a week Minimum Service Level and Above sub-total				Ci Original Budget	Adjusted Budget			um Term Revenue Framework Budget Year +1 2025/26	Rudget Ye
Municipal in-house services	8 10 9	No nobtain disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (909) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min service level) Other water supply (a least min service level) Afternum Service Level and Above sub-total Using public tap (in miservice level) Other water supply (a min service level) Other water supply (a min service level) Total number of households Sanistant households Sanistant households Sanistant households Chamiled total (commended to severage) Push total (commended tot				Ci Original Budget	Adjusted Budget			um Term Revenue Framework Budget Year +1 2025/26	Rudget Ye
Municipal in-house services	8 10 9	No nobbies disposal Below Walnium Service Level sub-total Total number of households Total number of households Household service targets (1989) Walter Prope water inside dwelling Proped water inside dwelling Duling public lay (a least nin service level) Using public lay (a least nin service level) Using public lay (a least nin service level) Using public lay (i mis service level) Using public lay (i mis service level) No water supply Below Minimum Service Level sub-total Total number of households Samilation (serversy) (i mis service level) No water supply Below Minimum Service Level sub-total Total number of households Play (in the service level) No below for service level sub-total Total number of households Play (in the service level) Chemical toilet Other tolet provisions (i min service level) No loste provisions Walnimum Service Level and Above sub-total Bucket toilet Other tolet provisions Below Minimum Service Level sub-total Total number of households Emergy Electricity - prepaid (in mis service level) Affairmum Service Level and Above sub-total Electricity - prepaid (in mis revice level) Elect				Ci Original Budget	Adjusted Budget			um Term Revenue Framework Budget Year +1 2025/26	Budget Ye
Municipal in-house services	8 10 9	No nobtain disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (909) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min service level) Other water supply (a least min service level) Afternum Service Level and Above sub-total Using public tap (in miservice level) Other water supply (a min service level) Other water supply (a min service level) Total number of households Sanitation fewerage: Futh total (commended to severage) Futh total (commended total futh total				Ci Original Budget	Adjusted Budget			um Term Revenue Framework Budget Year +1 2025/26	Rudget Ye

			2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	Framework	a expenditu
Municipal entity services	١		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
	Ref.	Household service targets (000)	-			budget	budget	Porecast	2024/23	2023/20	2020/21
ame of municipal entity		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total	_		_		-	_	_	_	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		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	-	-	-	-	-	-	-	-	
Name of municipal entity		Energy:									
	1	Electricity (at least min.service level)									
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	-		-	-		_	_	
	1	Minimum Service Level and Above sub-total Electricity (< min.service level)	_	_		_	_	_	_	_	
	1	Electricity (< min. service level) Electricity - prepaid (< min. service level)									
	1	Other energy sources									
	1	Below Minimum Service Level sub-total						-	-		
		Total number of households	-	-	-		-	-	-	-	
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Ahove sub-total	_	_	_	_	_	_	_	-	
		Removed less frequently than once a week	_		_	_		_	_		
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households			-	-		-	-	-	-
	_	Total number of nouseholds						_			
			2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditu
Services provided by 'external mechanisms'			-						1		_
	١.,		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
Names of service providers	Rei.	Household service targets (000)	-			2000					
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	-		-	-	-	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	-	-	-	-	-	-	=	-	
	9	Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply Below Minimum Service Level sub-total	-	1	-	-	-	-	-	-	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	- -	-	-	
Names of service providers	9	Minimum Service Level and Above sub-total Uning public lay (~ ims.exvice. level) Other water supply (~ ims.exvice. level) No water supply No water supply Total number of households Sanitation/severage:		- 1	-	-	-	- -	-	-	
Names of service providers	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	- -	-	-	
Names of service providers	9	Minimum Service Level and Above sub-lotal Using public lay (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) Bobow Minimum Service Level sub-lotal Total number of households Sanitalion/severage Fluit hold (with sightic tank) Chemical salely Chemical salely	-		-			-	-	-	
Names of service providers	9	Minimum Service Level and Above sub-dotal Using public lay of min.exvice level Other water supply (* min.service level) No water supply (* min.service level) No water supply Below Minimum Service Level sub-lotal Total number of households <u>Sanitation (services)</u> Fush bet (connected to serverage) Fush bet (min septic tank) Chemical tolet Pt bole (ventilated)	-	-	-	-		-	-	-	
Names of service providers	9	Minimum Service Level and Above sub-lotal Using public lay (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) Bolow Minimum Service Level sub-lotal Total number of households Sanifation Serverage Fish belle (interested (connected to sewerage) Fish belle (with septic tank) Ohemica tellel Pit bola (wintlated) Other belle provisions (in miservice level)	-	-	-		-	-	-	-	
Names of service providers	9	Minimum Service Level and Above sub-state Using public lay of minimum level well Other water supply (* mini service level) Other water supply (* mini service level) No water supply Below Minimum Service Level sub-state Total number of households Sanitation leverage; Flush totel (connected to severage) Flush totel (consistent) Other totel provisions (*) Minimum Service Level and Above sub-state Minimum Service Level and Above sub-state	-	-	-	-	-	-	-	-	
Kames of service providers	9	Minimum Service Level and Above sub-lotal Using public top (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) Bolow Minimum Service Level sub-lotal Total number of households Sanitation-fewervage: Fish biell (with septic tank) Chemica telle Pit bolet (with septic tank) Otherwice telle Pit bolet (wintated) Other bield provisions (in miservice level) Minimum Service Level and Above sub-lotal Busket totals Busket totals	-		-	-	-	-	-	-	
Names of service providers	9	Minimum Service Level and Above sub-state Using public lay of minimum level well Other water supply (* mini service level) Other water supply (* mini service level) No water supply Below Minimum Service Level sub-state Total number of households Sanitation leverage; Flush totel (connected to severage) Flush totel (consistent) Other totel provisions (*) Minimum Service Level and Above sub-state Minimum Service Level and Above sub-state	-	-	-	-	-	-	-	-	
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Electricity	Ref.	Location of households for each type of FBS									
		Formal settlements - (50 kwh per indigent household per									
List type of FBS service		month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements		-	-			-		-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
**		Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS									
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Refuse Removal List type of FSS service	Ref.	Number of Her receives this here of FES Informal settlements (Rends) Number of Her receives this here of FES Informal settlements praced for upgrading (Rands) Number of Her receives this here of FES Uniform in informal settlements (PES College) Number of Her receives this here of FES Other (Rands) Number of Her receives this here of FES Other (Rands) Number of Her receives this here of FES Other (Rands) Number of Her receives the here of FES Other (Rands) Number of Her receives the here of FES	-	-	-	-		-	-	-	-
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- Pictorences

 1. Monthly household income threshold. Should include all sources of income.
 2. Show the powerly analysis the municipality uses to determine its disporta policy and the provision of services
 3. Include hotal of all housing units within the municipality.
 4. Humber of audisports developed to be contacted by the municipality under aspens, agreement with province
 5. Provide estimate based on building approval information, include any non-subsidised developes constructed by the municipality.
 6. Invard estudine resimited % increases assumed as a basis for budget calculations.
 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group.
 8. Stand distance > 200m from develop.
 9. Stand distance > 200m from develop.
 10. Bornhole, sprin-areater lank collection rate assumed as a basis for budget calculations for each revenue group.
 8. Land distance > 200m from develop.
 9. Stand distance > 200m from develop.
 9. Stand distance > 200m from develop.
 9. Stand distance > 200m from the assumed as a basis for budget calculations for each revenue group.
 8. Stand distance > 200m from develop.
 9. Stand distance > 200m from the assumed as a basis for budget calculations for each revenue group.
 8. Stand distance > 200m from develop.
 9. Stand d

0 Supporting Table SA10 Funding measurement												
Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediun	m Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	207,810	208,733	216,840	216,840	216,840	216,840	185,972	134,981	121,703
Cash + investments at the yr end less applications - R'000	18(1)b	2	198,295	162,694	178,191	126,736	88,838	88,838	88,838	71,071	30,095	(12,714)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	220,226	(160,602)	56,486	(58,151)	(27,085)	(27,085)	(27,085)	(41,717)	(5,834)	(3,581)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(5.3%)	(12.3%)	27.2%	(6.0%)	(6.0%)	(6.0%)	(5.6%)	(1.1%)	(1.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	25.6%	32.9%	24.3%	17.5%	17.5%	17.5%	17.5%	168.0%	153.3%	152.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	38.0%	38.0%	38.0%	38.0%	28.6%	15.8%	16.8%
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.	5.7%	(47.7%)	136.6%	68.4%	0.0%	0.0%	(29.8%)	(18.3%)	(23.5%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.3%	3.1%	2.5%	1.9%	2.8%	2.8%	2.3%	2.4%	2.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	10.2%	0.1%	(0.1%)	1.4%	1.8%	1.8%	0.0%	4.5%	0.8%	0.1%

R&M % of Property Plant & Equipment			10.2%	0.1%	(0.1%)							
Asset renewal % of capital budget	20(1)(vi)	14	10.2%	U.17e		1.4%	1.8%	1.8%	0.0%	4.5%	0.8%	0.1%
References												
 Positive cash balances indicative of minimum compilance - subject. Deduct cash and investment applications (defined) from cash bala 												
Indicative of sufficient liquidity to meet average monthly operating												
Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003)	04 revenue no	it available t	for high cap	acity municipalitie	es and later for oti	her capacity class	sifications)					
 Realistic average cash collection forecasts as % of annual billed r 												
7. Realistic average increase in debt impairment (doubtful debt) pro-												
 Indicative of planned capital expenditure level & cash payment tim Indicative of compliance with borrowing 'only' for the capital budge 			04//	formula -								
s. Indicative of compliance with borrowing ronly for the capital budge 10. Substantiation of National Province allocations included in budge		exceed 100	7% uniess re	nnanang								
11. Indicative of realistic current arrear debtor collection targets (prior		evenue not	available for	high capacity m	unicipalities and l	ater for other cap	acity dassification	ns)				
12. Indicative of realistic long term arrear debtor collection targets (p												
13. Indicative of a credible allowance for repairs & maintenance of a												
14. Indicative of a credible allowance for asset renewal (requires an	alysis of asset i	renewal pro	ojects as % o	of total capital pro	ojects - detailed ca	apital plan) - func	tioning assets rev	enue protection				
Supporting indicators												
6 incr total service charges (incl prop rates)	18(1)a		0.0%	0.7%	(6.3%)	33.2%	0.0%	0.0%	0.0%	0.4%	4.9%	4.6%
6 incr Property Tax 6 incr Service charges - Electricity	18(1)a 18(1)a		0.0%	0.7%	(6.5%) 0.0%	33.9%	0.0%	0.0%	0.0%	0.7%	4.9%	4.6%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a 18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	(0.7%)	(1.9%)	18.4%	0.0%	0.0%	0.0%	(6.2%)	4.9%	4.6%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		34,284	34,518	32,340	43,083	43,083	43,083	43,083	43,272	45,392	47,4
Service charges			34,284	34,518	32,340	43,083	43,083	43,083	43,083	43,272	45,392	47,4
Property rates			32,897	33,141	30,989	41,483	41,483	41,483	41,483	41,772	43,819	45,8
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	
Service charges - water revenue Service charges - sanitation revenue				-	-	-	-	-	-	-	-	
Service charges - sanitation revenue Service charges - refuse removal			1.387	1.377	1.351	1,600	1.600	1.600	1.600	1.500	1.574	1.6
and stranged remove (CHIOVG)			1,007	1,311	1,301	1,000	1,000	1,000	1,000	1,500	1,374	1,0
Agency services			3,656	3,510	4,032	7,000	7,000	7,000	7,000	6,400	6,714	7,0
Capital expenditure excluding capital grant funding			28,006	96,482	(28,230)	68,280	76,510	76,510	76,510	82,175	37,969	39,7
Cash receipts from ratepayers	18(1)a		54,179	70,043	49,161	46,889	46,889	46,889	46,889	87,441	83,706	86,7
Ratepayer & Other revenue	18(1)a		211,481	212,739	202,231	267,612	267,612	267,612	267,612	52,037	54,587	57,0
Change in consumer debtors (current and non-current) Degrating and Capital Grant Revenue	40/7	N/A		1,446	(12,910)	19,297	22,876	440.000	-	(16,789)	(7,224)	(7,5
	18(1)a		413,800	354,347 96.482	393,298	401,891	412,665 137,022	412,665	412,665	443,395	451,706	466,6
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		105,214 10,766	96,482 58	100,897	132,684 1,858	137,022 2,453	137,022 2,453	137,022	143,189 6,426	101,688 799	108,8
	20(1)(VI)		10,700	30	(12)	1,030	2,400	2,400		0,420	109	
Supporting benchmarks							0.000					
Growth guideline maximum			6.0% 4.3%	6.0%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
CPI guideline DoRA operating grants total MFY			4.3%	3.9%	4.0%	5.0%	5.0%	5.0%	5.0%	5.4%	3.0%	5.4%
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	
Average annual collection rate (arrears inclusive)												
ist operating grants										-	-	
List operating grants DoRA capital										-	-	
DoRM coerating at open aning grants DoRM copies At copies for copies grants										-	-	
Lat openaling grants DoRA capital Ac capital grants			N/A	1,446	(12,910)	19,297	22,876	-		- (16,789)	- (7,224)	(7.5
Let operating grants DoRA capital Let capital grants Erend Charge in consumer debtors (current and non-current) Total Operating Revenue			472,817	336,241	379,943	410,172	436,988	- 436,988	- 436,988	461,270	470,743	(7,5 484,0
Lat operating grants DoRA capital Lat capital grants Treed Treed Treed Consumer debitors (current and non-current) Total Operating Revenue Cold Operating Revenue			472,817 335,436	336,241 563,013	379,943 396,121	410,172 532,728	436,988 524,356	524,356	524,356	461,270 564,001	470,743 540,295	(7,5 484,0 556,7
Let operating grants DoBA caphal Let capital grants Erend Thange in consumer debitors (current and non-current) Total Operating Revenue Total Operating Epsenditure perating Ferromans			472,817	336,241	379,943	410,172	436,988			461,270 564,001 (102,731)	470,743	(7,5 484,0
Lat operating grants DoBA capital Linead Timed Charge in consumer debitors (current and non-current) Closed Operating Revenue Closed Operating Expanditure Uppearling Performance Surplus/10-ficity Expension Surpl			472,817 335,436	336,241 563,013	379,943 396,121	410,172 532,728	436,988 524,356	524,356	524,356	461,270 564,001	470,743 540,295	(7,5 484,0 556,7
Let operating grants DoBA caphal Let capital grants Erend Thange in consumer debitors (current and non-current) Total Operating Revenue Total Operating Epsenditure perating Ferromans			472,817 335,436	336,241 563,013	379,943 396,121	410,172 532,728	436,988 524,356	524,356	524,356	461,270 564,001 (102,731)	470,743 540,295	(7,5 484,0 556,7
DoBA coptal List coperating grants Treed Charge in consumer debtors (current and non-current) Cold Operating Revenue Cold Operating Expenditure Desiration Federation (Samphas Operation) Cold and Expenditure (Samphas Operation) Cold and Cold and Expenditure (Samphas Operation) Cold and Co			472,817 335,436	336,241 563,013 (226,772) (28.9%) 0.7%	379,943 396,121 (16,178) 13.0% (6.5%)	410,172 532,728 (122,555) 8.0% 33.9%	436,988 524,356 (87,368) 6.5% 0.0%	524,356 (87,368) 0.0%	524,356 (87,368) 0.0%	461,270 564,001 (102,731) 185,972 5.6% 0.7%	470,743 540,295 (69,552) 2.1% 4.9%	(7,5 484,0 556,7 (72,7 2.8% 4.6%
Lat operating grants DoRA capital at oppilar grants Change in consumer debions (current and non-current) Class Operatings Brennus Class Operatings Brennus Class Operatings Expenditure Desenting Performance Sturghtus/Deficit) and and Can Expenditure Desenting Performance Sturghtus/Deficit) Revenus is rocease in Poperly Rates Revenus is rocease in Poperly Rates Revenus is rocease in Poperly Rates Revenus			472,817 335,436	336,241 563,013 (226,772) (28.9%) 0.7% 0.0%	379,943 396,121 (16,178) 13.0% (6.5%) 0.0%	410,172 532,728 (122,555) 8.0% 33.9% 0.0%	436,988 524,356 (87,368) 6.5% 0.0%	524,356 (87,368) 0.0% 0.0%	524,356 (87,368) 0.0% 0.0%	461,270 564,001 (102,731) 185,972 5.6% 0.7% 0.0%	470,743 540,295 (69,552) 2.1% 4.9% 0.0%	(7,5 484,0 556,1 (72,1 2.8% 4.6% 0.0%
DeBA capital List operating grants DeBA capital List capital grants List and Capital Experiment List and Capital Experiment List capital grants List ca			472,817 335,436	336,241 563,013 (226,772) (28.9%) 0.7%	379,943 396,121 (16,178) 13.0% (6.5%)	410,172 532,728 (122,555) 8.0% 33.9%	436,988 524,356 (87,368) 6.5% 0.0%	524,356 (87,368) 0.0%	524,356 (87,368) 0.0%	461,270 564,001 (102,731) 185,972 5.6% 0.7%	470,743 540,295 (69,552) 2.1% 4.9%	(7.5 484,0 556,1 (72,1 2.8% 4.6%
Trend Color Coperating grants Are capital Are capital grants Are capital grants Are capital grants Cold Operating Revenue Cold Operating Revenue Cold Operating Exprenditure Description Color Colo			472,817 335,436 137,381	336,241 563,013 (226,772) (28.9%) 0.7% 0.0% 0.7%	379,943 396,121 (16,178) 13.0% (6.5%) 0.0% (6.3%)	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2%	436,988 524,356 (87,368) 6.5% 0.0% 0.0%	524,356 (87,368) 0.0% 0.0% 0.0%	524,356 (87,368) 0.0% 0.0% 0.0%	461,270 564,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9%	(7.3 484.) 556, (72, 2.8% 4.6% 0.0%
DoBA capital Lat operating grants DoBA capital Lat capital grants Lat capital prioritans Lat capital prioritans Lat capital prioritans Lat capital grants Lat ca			472,817 335,436 137,381	336,241 563,013 (226,772) (28,9%) 0.7% 0.7% 0.7%	379,943 396,121 (16,178) 13.0% (6.5%) 0.0% (6.3%)	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2%	436,988 524,356 (87,368) 6.5% 0.0% 0.0% 0.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0%	461,270 564,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9%	(7.3 484) 556, (72, 2.8% 4.6% 0.0% 4.6%
Trend An Capital An Capital An Capital grants An Capital Generating Revenue Old Operating Revenue Old Operating Expenditure Deventuel An Capital Equivalents (10 June 2012) Revenue An Capital Equivalents (10 June 2012) Revenue An Capital Generating Revenue An Capital Generating Revenue An Capital Generating Revenue An Capital Generating Capital An Capital Generating Capital An Capital Generating Capital An Capital Generating Expenditure			472,817 335,436 137,381 0.0% 0.0%	336,241 563,013 (226,772) (28,9%) 0.7% 0.0% 0.7%	379,943 396,121 (16,178) 13.0% (6.5%) 0.0% (6.3%)	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 34.5% 8.1%	436,988 524,356 (87,368) 6.5% 0.0% 0.0% 0.0% (1.6%) (1.8%)	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0%	461,270 564,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4% 7.6% 4.0%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9%	(7.3 484, 556, (72, 2.8% 4.6% 0.0% 4.6%
DoBA coptal List coperating grants Treed Charge in consumer debtors (current and non-current) Cold Operating Revenue Cold Operating Expenditure Desiration Federation (Samphas Operation) Cold and Expenditure (Samphas Operation) Cold and Cold and Expenditure (Samphas Operation) Cold and Co			472,817 335,436 137,381	336,241 563,013 (226,772) (28,9%) 0.7% 0.7% 0.7%	379,943 396,121 (16,178) 13.0% (6.5%) 0.0% (6.3%)	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2%	436,988 524,356 (87,368) 6.5% 0.0% 0.0% 0.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0%	461,270 564,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9%	(7,5 484,0 556,1 (72,1 2.8% 4.6% 0.0% 4.6%
Trend An Capital An Capital An Capital grants An Capital grants An Capital grants An Capital grants Cold Deserting Revenue Cold Deserting Revenue Cold Deserting Expenditure Personal Cold Country (Cold Deserting Capital (Cold Deserting C			472,817 335,436 137,381 0.0% 0.0% 0.0%	336,241 563,013 (226,772) (28,9%) 0.7% 0.0% 0.7% 67,8% 14.0% 0.0%	379,943 396,121 (16,178) 13.0% (6.5%) 0.0% (6.3%) (29.6%) (1.9%) 0.0%	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 34.5% 8.1% 0.0%	436,988 524,356 (87,368) 6.5% 0.0% 0.0% (1.6%) (1.8%) 0.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	461,270 564,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4% 7.6% 4.0% 0.0%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% (4.2%) 4.9% 0.0%	(7.3 484.) 556; (72, 2.8% 4.6% 0.0% 4.6% 3.0% 4.7% 0.0%
Trend An opplat grants Cold Operating Revenue An opplating Revenue An op			472,817 335,436 137,381 0.0% 0.0% 0.0% 0 0 1.3%	336,241 563,013 (226,772) (28,9%) 0.7% 0.0% 0.7% 14.0% 0.0% 0 0 3.1%	379,943 396,121 (16,178) 13,0% (6,5%) 0,0% (6,3%) (29,6%) (1,9%) 0,0% 0	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 34.5% 8.1% 0.0% 0 0	436,988 524,356 (87,368) 6.5% 0.0% 0.0% 0.0% (1.8%) 0.0% 0 0.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	461,270 564,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4% 7.6% 4.0% 0 0 0 0	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% (4.2%) 4.9% 0.0% 0 0 0	(7.3 484.) 556; (72, 2.8% 4.6% 0.0% 4.6% 0.0% 0.0% 0.0% 0.0%
NeBA capital All capital and capital grants Intend Class Coversting Revenue In Coversting Coversting Coversting In Coversting Coversting Coversting In Coversting Coversting Coversting In			472,817 335,436 137,381 0.0% 0.0% 0.0% 0 0 1.3% 2.0%	336,241 563,013 (226,772) 0.7% 0.0% 0.7% 67.8% 14.0% 0.0% 0 0 3.1% 3.1%	379,943 396,121 (16,178) 13,0% (6.5%) 0,0% (6.3%) (1.9%) 0,0% 0 0 0 2.5% 2.4%	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 34.5% 8.1% 0.0% 0 0 0	436,988 524,356 (87,368) 6.5% 0.0% 0.0% (1.5%) 0.0% 0 0 0 2.8% 3.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	461,270 584,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4% 4.0% 0.0% 0 0 2.3% 2.7%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 0.0% 0.0% 0.0% 0.0%	(7.3 484.) 556, (72, 2.8% 4.6% 0.0% 4.6% 0.0% 0.0% 0.0% 0.0%
DoRA capital Lat operating grants DoRA capital Lat oppide grants Lat oppide grants Cleal Operating Revenue Cleal Operating Revenue Cleal Operating Revenue Cleal Operating Expenditure Despitation Performance Surphsicipation Death and Carlo Equivalents (DR June 2012) Revenue Is increase in Profit Operating Expenditure Is increase in Profit Operati			472,817 335,436 137,381 0.0% 0.0% 0.0% 0 0 1.3%	336,241 563,013 (226,772) (28,9%) 0.7% 0.0% 0.7% 14.0% 0.0% 0 0 3.1%	379,943 396,121 (16,178) 13,0% (6,5%) 0,0% (6,3%) (29,6%) (1,9%) 0,0% 0	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 34.5% 8.1% 0.0% 0 0	436,988 524,356 (87,368) 6.5% 0.0% 0.0% 0.0% (1.8%) 0.0% 0 0.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	461,270 564,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4% 7.6% 4.0% 0 0 0 0	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% (4.2%) 4.9% 0.0% 0 0 0	(7.8 484,0 556,1 (72,1 2.8% 4.6% 4.6% 4.6% 0.0% 4.7% 0.0% 0.00 0.00 0.00 0.00 0.00 0.00 0
DoBA capital Lat capital grants DoBA capital Lat capital grants		472,817 335,436 137,381 0.0% 0.0% 0.0% 0 0 1.3% 2.0%	336,241 563,013 (226,772) 0.7% 0.0% 0.7% 67.8% 14.0% 0.0% 0 0 3.1% 3.1%	379,943 396,121 (16,178) 13,0% (6.5%) 0,0% (6.3%) (1.9%) 0,0% 0 0 0 2.5% 2.4%	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 34.5% 8.1% 0.0% 0 0 0	436,988 524,356 (87,368) 6.5% 0.0% 0.0% (1.5%) 0.0% 0 0 0 2.8% 3.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	461,270 584,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4% 4.0% 0.0% 0 0 2.3% 2.7%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 0.0% 0.0% 0.0% 0.0%	(7.3 484.) 556, (72, 2.8% 4.6% 0.0% 4.6% 0.0% 0.0% 0.0% 0.0%	
DoRA caphal Air oppide grants Drags in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Departing Performance Surphs/UPE/Ent) Tash and Cash Squivalents DB June 2012 Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Entirol Perveue Increase in Entirol			472,817 335,436 137,381 0.0% 0.0% 0.0% 0 0 1.3% 2.0%	336,241 563,013 (226,772) 0.7% 0.0% 0.7% 67.8% 14.0% 0.0% 0 0 3.1% 3.1%	379,943 396,121 (16,178) 13,0% (6.5%) 0,0% (6.3%) (1.9%) 0,0% 0 0 0 2.5% 2.4%	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 34.5% 8.1% 0.0% 0 0 0	436,988 524,356 (87,368) 6.5% 0.0% 0.0% (1.5%) 0.0% 0 0 0 2.8% 3.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	461,270 584,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4% 4.0% 0.0% 0 0 2.3% 2.7%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 0.0% 0.0% 0.0% 0.0%	(7.3 484.) 556, (72, 2.8% 4.6% 0.0% 4.6% 0.0% 0.0% 0.0% 0.0%
NeBA capital Interest Trend Trend			472,817 335,436 137,381 0.0% 0.0% 0.0% 0 0 1.3% 2.0%	336,241 563,013 (226,772) 0.7% 0.0% 0.7% 67.8% 14.0% 0.0% 0 0 3.1% 3.1%	379,943 396,121 (16,178) 13.0% (6.5%) 0.0% (6.3%) (1.9%) 0.0% 0 0 2.5% 2.4%	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 34.5% 8.1% 0.0% 0 0 0	436,988 524,356 (87,368) 6.5% 0.0% 0.0% (1.5%) 0.0% 0 0 0 2.8% 3.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	461,270 584,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4% 4.0% 0.0% 0 0 2.3% 2.7%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 0.0% 0.0% 0.0% 0.0%	(7) 484) 556, (72) 2.8% 4.6% 0.0% 4.6% 0.0% 4.7% 0.0% 0.0% 16.8%
NeRA capital All copital grants All copital			472,817 335,436 137,381 0.0% 0.0% 0.0% 0 0 1.3% 2.0% 0.0%	336,241 583,013 (226,772) 0.7% 0.0% 67,8% 14.0% 0.0% 0 0 3.1% 3.1% 0.0%	379,943 396,121 (16,178) 13,0% (6,5%) 0,0% (6,3%) (1,9%) 0,0% 0 0 0 2,5% 0,0%	410,172 532,728 (122,555) 8.0% 33.3% 0.0% 33.2% 34.5% 8.1% 0.0% 0 0 1.9% 2.0% 38.0%	436,988 524,396 (87,368) 6.5% 0.0% 0.0% 0.0% 0.0% 0 0 0 2.8% 3.0% 38.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 0.0 0.	451,270 564,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4% 7.6% 4.0% 0.0% 0 0 2.3% 2.7% 28.6%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(7.3 484,1) 556, (72,1) 2.8% 4.6% 0.0% 4.6% 0.0 0.0 0.0 0.0 16.8%
DoBA caphal Let copaling grants DoBA caphal Let copaling grants Change in consumer debitors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure persiting Performance Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Explority Revenue Is Increase in Explority Revenue Is Increase in Explority Operating Is Increase in Operating Is Incr		(t	472,817 335,436 137,381 0.0% 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	336,241 563,013 (226,772) 0.7% 0.0% 0.7% 14.0% 0.0% 0 0 3.1% 3.1% 0.0%	379,943 396,121 (16,178) 13,0% (6,5%) 0,0% (6,3%) (29,6%) (1,9%) 0,0 0 0 2,25% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 34.5% 0.0% 0 0 1.9% 2.0% 38.0%	436,988 524,396 (87,368) 6.5% 0.0% 0.0% 0.0% 0.0% 0 0 0 0 0 2.8% 3.0% 38.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 0	461,270 564,001 (102,731) 185,972 5,6% 0,7% 0,0% 0,4% 7,6% 4,0% 0,0% 0 0 2,3% 2,7% 28,6% - 143,189 (100,0%) 0,0%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 0 0 2.4% 2.4% 15.8% (100.0%) 0.0%	(7.4.484, 1556, 172, 172, 172, 172, 172, 172, 172, 172
DoBA capital Lat capital grants DoBA capital Lat capital grants Lat capital grants Lat capital grants Change in consumer debitors (current and non-current) Creat Desertain Revenues Creat Desertain Revenues Creat Desertain Revenues Lat Capital Control Control Control Control Lat Control Control Control Control Lat Control Control Control Lat		(t	472,817 335,436 137,381 0.0% 0.0% 0.0% 0 0 1.3% 2.0% 0.0%	336,241 563,013 (226,772) 0.7% 0.0% 0.7% 14.0% 0.0% 0 0 3.1% 3.1% 0.0%	379,943 366,121 (16,178) 13,0% (6,5%) 0,0% (6,3%) 0,0% 0 0 2,5% 2,4% 0,0%	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 8.1% 0.0% 0 0 1.9% 2.0% 38.0%	436,988 524,395 (87,368) 6.5% 0.0% 0.0% 0.0% 0.0% 0 0.0% 0 0.0% 0.0% 0 1.18% 0 0 0 2.28% 3.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 2.23% 2.7% 38.0%	461,270 564,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4% 0.0% 0 0 2.3% 2.2% 2.2% 2.2% 1.43,189 (100.0%)	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 0 0 2.4% 2.4% 15.8%	(7.4.484, 1556, 172, 172, 172, 172, 172, 172, 172, 172
NeBA capital Micropial grants	(t	472,817 335,436 137,381 0.0% 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	336,241 563,013 (226,772) 0.7% 0.0% 0.7% 14.0% 0.0% 0 0 3.1% 3.1% 0.0%	379,943 396,121 (16,178) 13,0% (6,5%) 0,0% (6,5%) 0,0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 34.5% 0.0% 0 0 1.9% 2.0% 38.0%	436,988 524,396 (87,368) 6.5% 0.0% 0.0% 0.0% 0.0% 0 0 0 0 0 2.8% 3.0% 38.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	461,270 564,001 (102,731) 185,972 5,6% 0,7% 0,0% 0,4% 7,6% 4,0% 0,0% 0 0 2,3% 2,7% 28,6% - 143,189 (100,0%) 0,0%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 0 0 2.4% 2.4% 15.8% (100.0%) 0.0%	(7.) 484,4 556, (72, 2.8% 4.6% 0.0% 4.6% 0.0% 16.8%	
DeBA capital Let capital grants Let capital grants Let capital grants Let capital grants Creat Describes Revenue Creat Describes Revenue Let capital grants Le		(t	472,817 335,436 137,381 0.0% 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	336,241 563,013 (226,772) 0.7% 0.0% 0.7% 14.0% 0.0% 0 0 3.1% 3.1% 0.0%	379,943 396,121 (16,178) 13,0% (6,5%) 0,0% (6,3%) (29,6%) (1,9%) 0,0 0 0 2,25% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 34.5% 0.0% 0 0 1.9% 2.0% 38.0%	436,988 524,356 (87,368) 6.5% 0.0% 0.0% 0.0% 0.0% 0 0 0 0 0 2.8% 3.0% 38.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 0	461,270 564,001 (102,731) 185,972 5,6% 0,7% 0,0% 0,4% 7,6% 4,0% 0,0% 0 0 2,3% 2,7% 28,6% - 143,189 (100,0%) 0,0%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 0 0 2.4% 2.4% 15.8% (100.0%) 0.0%	(7.) 484,4 556, (72, 2.8% 4.6% 0.0% 4.6% 0.0% 16.8%
Created Companies (Companies Companies Compani		(1)	472,817 335,436 137,381 0.0% 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	336,241 563,013 (226,772) 0.7% 0.0% 0.7% 14.0% 0.0% 0 0 3.1% 3.1% 0.0%	379,943 396,121 (16,178) 13,0% (6,5%) 0,0% (6,5%) 0,0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 34.5% 0.0% 0 0 1.9% 2.0% 38.0%	436.988 524.356 (87.368) 6.5% 0.0% 0.0% 0.0% 0 0 0 2.2% 3.0% 	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	461,270 564,001 (102,731) 185,972 5,6% 0,7% 0,0% 0,4% 7,6% 4,0% 0,0% 0 0 2,3% 2,7% 28,6% - 143,189 (100,0%) 0,0%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 0 0 2.4% 2.4% 15.8% (100.0%) 0.0%	(7.) 484,4 556, (72, 2.8% 4.6% 0.0% 4.6% 0.0% 16.8%
Intend Intend Intend Intend Intend Interpretation of the process of the proc		(1)	472.817 3354.35 137.381 0.0% 0.0% 0.0% 0 0 1.3% 2.0% - 105.214 99.0% 0.0%	336,241 563,013 (226,772) 0.7% 0.0% 14.0% 0.0% 14.0% 0.0% 14.0% 0.0% 15.0% 16.0% 17.0% 17.0% 18.0% 19.0% 19.0%	379.943 386,121 (16,178) 13.0% (6,5%) 0.0% (6,3%) 0.0% 0 2.5% 0.0% - 100.887 (33,7%) 0,0% (273.6%)	410.172 532,728 (122,555) 8.0% 33.39% 0.0% 33.22% 34.55% 8.15% 0.09% 0 1.9% 38.09% 	436,988 524,356 (87,368) 6.5% 0.0% 0.0% 0.0% 1.8%) 0.0% 0.0% 0.0% 0.0% 1.8%) 0.0% 1.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 179,1% 179,1%	461.270 584.001 (102.731) 185.972 5.6% 0.7% 0.4% 7.6% 4.0% 0.0% 0.0% 0.2.3% 2.7% 28.6% 143.189 (100.0%) 0.0% 174.2%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 0.0% 15.8% 101,888 (100,0%) 267,8%	(7.5.484, 1.484,
Treed Change in consumer debtors (current and non-current) Clead Decention Benerous Clead Dec		(1)	472.817 335.436 137,381 0.0% 0.0% 0.00% 0.	336,241 563,013 (226,772) 0.7% 0.7% 0.7% 14.0% 0.0% 0.3.1% 3.1% 0.0% 	379,943 396,121 (16,178) 13,0% (6,5%) 0,0% (6,5%) 0,0% 0 0 0 2,5% 2,4% 0,0% 100,897 (93,7%) 0,0% (273,6%)	410,172 532,728 (122,555) 8.0% 33.9% 0.0% 33.2% 34.5% 8.1% 0.0% 0.0% 1.9% 2.0% 38.0%	436,988 524,386 (87,388) 6,5% 0,0% 0,0% (1,6%) (1,5%) 0,0% 0 0 0 0 3,0% 38,0% 38,0% 179,1%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.00% 0.0% 0.	524,356 (87,358) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	461,270 564,001 (102,731) 185,972 5.6% 0.7% 0.0% 4.0% 0.0% 0.0 2.3% 2.7% 28.6% 	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.5% 4.5% 0.0 0.0% 2.4% 2.4% 15.8% 101,888 100,0% 2.6% 2.6% 101,588	(7.5.484, 1.484,
DeBA capital List operating grants DeBA capital List operating prants List operating Revenue Cidal Operating Revenue Cidal Operating Revenue Cidal Operating Expenditure Departing Performance Is Cross are In Cidal Operating Revenue Is Cross are In Cidal Operating Revenue Is Cross are In Cidal Operating Revenue Is Cross are In Experisher Revenue Is Cross are In Experisher Revenue Is Cross are In Experish Center Is Cross are In Experisher Services Is Cross are In Experisher Is Cross are In Experisher Is Cross are In Experisher List Cross ar		(1)	472.817 3354.35 137.381 0.0% 0.0% 0.0% 0 0 1.3% 2.0% - 105.214 99.0% 0.0%	336,241 563,013 (226,772) 0.7% 0.0% 14.0% 0.0% 14.0% 0.0% 14.0% 0.0% 15.0% 16.0% 17.0% 17.0% 18.0% 19.0% 19.0%	379.943 386,121 (16,178) 13.0% (6,5%) 0.0% (6,3%) 0.0% 0 2.5% 0.0% - 100.887 (33,7%) 0,0% (273.6%)	410.172 532,728 (122,555) 8.0% 33.39% 0.0% 33.22% 34.55% 8.15% 0.09% 0 1.9% 38.09% 	436,988 524,356 (87,368) 6.5% 0.0% 0.0% 0.0% 1.8%) 0.0% 0.0% 0.0% 0.0% 1.8%) 0.0% 1.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 179,1% 179,1%	461.270 584.001 (102.731) 185.972 5.6% 0.7% 0.4% 7.6% 4.0% 0.0% 0.0% 0.2.3% 2.7% 28.6% 143.189 (100.0%) 0.0% 174.2%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 0.0% 15.8% 101,888 (100,0%) 267,8%	(7.5.484, 1.484,
DeBA capital Lat capital grants Lat Capital		(1)	472.817 3354.35 137.381 0.0% 0.0% 0.0% 0 0 1.3% 2.0% - 105.214 99.0% 0.0%	336,241 563,013 (226,772) 0.7% 0.0% 14.0% 0.0% 14.0% 0.0% 14.0% 0.0% 15.0% 16.0% 17.0% 17.0% 18.0% 19.0% 19.0%	379.943 386,121 (16,178) 13.0% (6,5%) 0.0% (6,3%) 0.0% 0 2.5% 0.0% - 100.887 (33,7%) 0,0% (273.6%)	410.172 532,728 (122,555) 8.0% 33.39% 0.0% 33.22% 34.55% 8.15% 0.09% 0 1.9% 38.09% 	436,988 524,356 (87,368) 6.5% 0.0% 0.0% 0.0% 1.8%) 0.0% 0.0% 0.0% 0.0% 1.8%) 0.0% 1.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 179,1% 179,1%	461.270 584.001 (102.731) 185.972 5.6% 0.7% 0.7% 0.7% 4.0% 0.0% 0.0% 0.23% 2.7% 28.6% 143.189 (100.0%) 0.00% 174.2%	470,743 540,295 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 0.0% 15.8% 101,888 (100,0%) 267,8%	(7.5.484, 1.484,
And operating grants And capital Lat capital grants Lat Capital		3	472.817 335.436 137.281 0.0% 0.0% 0.0% 0 0 0 0 1.13% 2.20% 0.00% 	398.241 583.013 (285,772) 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7%	379,943 386,121 (16,178) 13,0% (5,5%) 0,0% (5,5%) 0,0% (5,3%) 0,0% 0 0 2,5% 2,4% 2,4% 0,0% (273,5%) 0,0% (273,5%) 0,0% (273,5%) 0,0% (273,5%) 0,0% (273,5%) 0,0% (273,5%) 0,0% (273,5%) 0,0%	410,172 S32,728 (122,565) 8.0% S3.39% O.0% S3.29% O.0% S3.20% S3.2	436,988 524,356 (87,368) 6.5% 0.0% 0.0% (1.5%) 0.0% 0.0% 3.0% 3.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.2% 38.0% 	461.270 564.001 (102,731) 185,972 5.5% 0.0% 0.0% 0.4% 4.0% 0.0 0 0 2.3% 2.3% 2.3% 2.5% 143,189 (100.0%) 0.0% 174.2% 0.0%	470,743 540,295 (69,552) 2,1% 4,9% 0,0% 4,9% 0,0% 4,9% 1,5,8% 101,688 (100,0%) 267,26% 0,0%	(7.4.484,4856,172,172,172,172,172,172,172,172,172,172
JobBA capital All capital grants All capital		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	472817 335,436 137,381 0.0% 0.0% 0.0% 0 0 0 0 1.3% 2.0% 0.0% 	398.241 583.013 (28.772) (28.973) 0.074 0.074 0.075	379,943 386,121 (16,178) 13,0% (6,5%) (6,5%) (1,9%) 0,0% (6,3%) 1,9% 0,0% 2,25% 2,4% 0,0% 2,25% 2,4% 0,0% 2,25% 2,4% 0,0% 2,25% 2,4% 0,0% 2,25% 2,4% 0,0% 2,25% 2,4% 0,0% 2,25% 2,24% 0,0% 2,25% 2,24% 0,0% 2,25% 2,24% 0,0% 2,25% 2,24% 0,0% 2,25% 2,24% 0,0% 2,25% 2,24% 0,0% 2,23,6% 2,24% 0,0% 0,0%	410,172 S2 228 (122,555) 8.0% 8.0% 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9	435,988 504,356 (87.368) 504,356 (87.368) 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524.356 (87.368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 137.02 137.02 17.5% 0.0%	461.270 564.001 (102.731) 185.972 5.6% 0.7% 0.7% 0.7% 4.0% 0.0% 0.0% 0.23% 2.7% 28.6% 143.189 (100.0%) 0.0% 174.2%	479,743 50,256 (69,542) 2.1%, 4.9%, 0.0%, 4.9% 0.0%, 4.9% 0.0%, 0.	(77) 444,1 556,57 (72) 2.8% 4.6% 0.0% 4.6% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
And operating grants And capital Lat capital grants Lat		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	472.817 335.436 137.281 0.0% 0.0% 0.0% 0 0 0 0 1.13% 2.20% 0.00% 	398.241 583.013 (285,772) 0.7% 0.7% 0.7% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.0	379,943 386,121 (16,178) 13,0% (5,5%) 0,0% (5,5%) 0,0% (5,3%) 0,0% 0 0 2,5% 2,4% 2,4% 0,0% (273,5%) 0,0% (273,5%) 0,0% (273,5%) 0,0% (273,5%) 0,0% (273,5%) 0,0% (273,5%) 0,0% (273,5%) 0,0%	410,172 S32,728 (122,565) 8.0% S3.39% O.0% S3.29% O.0% S3.20% S3.2	436,988 524,356 (87,368) 6.5% 0.0% 0.0% (1.5%) 0.0% 0.0% 3.0% 3.0%	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.2% 38.0% 	461.270 564.001 (102,731) 185,972 5.5% 0.0% 0.0% 0.4% 4.0% 0.0 0 0 2.3% 2.3% 2.3% 2.5% 143,189 (100.0%) 0.0% 174.2% 0.0%	470,743 540,295 (69,552) 2,1% 4,9% 0,0% 4,9% 0,0% 4,9% 1,5,8% 101,688 (100,0%) 267,26% 0,0%	(7.7) 484,1560,172,28% 485% 485% 485% 00% 00% 16.8% 100.09% 274.19 0.0%
JobBA capital All capital grants All capital		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	472.817 335.436 137.381 0.0% 0.0% 0 0 0 1.3% 2.20% 0.0% 	398.241 583.013 (286.772) (28.973) 0.074 0.074 0.075	379,943 386,121 (16,178) 13,0% (6,5%) (6,5%) (6,3%) (1,9%) 0,0% (29,6%) (1,9%) 0,0% 2,5% 2,4% 0,0% (273,6%) 100,897 (33,7%) 0,0% (273,6%)	410,172 S32 728 (122,555) 8.0% 8.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9	435,988 504,356 (87.368) 504,356 (87.368) 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%	\$34,356 (87,768) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.37 (32,0% 1.37 (32,0% 1.77 3.1% 1.75 3.6% 1.77 3.1%	524 356 (87.58) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	461.270 564.001 (102.731) 185.972 5.5% 0.7% 0.7% 0.7% 4.0% 0.0% 0.0% 0.23% 2.7% 2.86% 143.189 (100.0%) 0.74.2% 168.0% 0.0% 0.0%	479,743 50,256 (69,542) 2.1% 4.9% 0.0% 4.9% 0.0% 4.9% 10.0% 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	(77.444.4), 556.5 (72.74.15), 656.5 (72.74.15),
And operating grants And capital Lat capital grants Lat		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	472817 335,436 137,381 0.0% 0.0% 0.0% 0 0 0 0 1.3% 2.0% 0.0% 	398.241 583.013 (28.772) (28.973) 0.074 0.074 0.075	379,943 386,121 (16,178) 13,0% (6,5%) (6,5%) (1,9%) 0,0% (6,3%) 1,9% 0,0% 2,25% 2,4% 0,0% 2,25% 2,4% 0,0% 2,25% 2,4% 0,0% 2,25% 2,4% 0,0% 2,25% 2,4% 0,0% 2,25% 2,4% 0,0% 2,25% 2,24% 0,0% 2,25% 2,24% 0,0% 2,25% 2,24% 0,0% 2,25% 2,24% 0,0% 2,25% 2,24% 0,0% 2,25% 2,24% 0,0% 2,23,6% 2,24% 0,0% 0,0%	410,172 S2 228 (122,555) 8.0% 8.0% 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9	435,988 504,356 (87.368) 504,356 (87.368) 50.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524,356 (87,368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	524.356 (87.368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 137.02 137.02 17.5% 0.0%	461.270 564.001 (102.731) 185.972 5.6% 0.7% 0.7% 0.7% 4.0% 0.0% 0.0% 0.23% 2.7% 28.6% 143.189 (100.0%) 0.0% 174.2%	479,743 50,256 (69,542) 2.1%, 4.9%, 0.0%, 4.9% 0.0%, 4.9% 0.0%, 0.	(77.444.4), 556.5 (72.74.15), 656.5 (72.74.15),
And operating grants And Capital Lat capital and capital grants And Capital and Capital grants Lat Cap		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	472.817 335.436 137.381 0.0% 0.0% 0 0 0 1.3% 2.20% 0.0% 	398.241 583.013 (286.772) (28.973) 0.074 0.074 0.075	379,943 386,121 (16,178) 13,0% (6,5%) (6,5%) (6,3%) (1,9%) 0,0% (29,6%) (1,9%) 0,0% 2,5% 2,4% 0,0% (273,6%) 100,897 (33,7%) 0,0% (273,6%)	410,172 S32 728 (122,555) 8.0% 8.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9	435,988 504,356 (87.368) 504,356 (87.368) 50.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$34,356 (87,768) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.37 (32,0% 1.37 (32,0% 1.77 3.1% 1.75 3.6% 1.77 3.1%	524 356 (87.58) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	461.270 564.001 (102.731) 185.972 5.5% 0.7% 0.7% 0.7% 4.0% 0.0% 0.0% 0.23% 2.7% 2.86% 143.189 (100.0%) 0.74.2% 168.0% 0.0% 0.0%	479,743 50,256 (69,542) 2.1% 4.9% 0.0% 4.9% 0.0% 4.9% 1.51,58% 1.01,688 (100,0%) 0.0% 1.53,3% 0.0% 0.0%	(77.444.4), 556.5 (72.74.15), 656.5 (72.74.15),
And operating grants And Capital Lat capital and capital grants And Capital and Capital grants Lat Cap		(1)	472.817 335,436 137,381 0.0% 0.0% 0.0% 0 0 1.3% 2.20% 0.0% - 105,214 99.0% 0.0% - 105,214 - 0.0% - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	398 241 553 013 (286,772) 78 57 58 58 58 58 58 58 58 58 58 58 58 58 58	379,943 386,121 (16,178) 13,0% (6,5%) (6,5%) (6,5%) (1,9%) 0,0% (6,3%) (1,9%) 0,0% 2,2,5% 2,4% 0,0% (273,6%) 24,3% 273,6%) 0,0% 178,191	410,172 S2 228 (122,555) 8.0% 8.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9	435,988 504 355 (87.368) 504 355 (87.368) 504 355 (87.368) 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%	\$34,356 (87,768) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.07 1.37 (0.22	534 356 (87.58) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	461.270 564.001 (102.731) 185.972 5.5% 0.7% 0.0% 0.4% 4.0% 0.0% 0.0% 2.3% 2.7% 28.6% 143.189 (100.0%) 0.0% 174.2% 0.0% 0.0% 0.0%	479,743 50,256 (69,542) 2.1% 4.9% 0.0% 4.9% 0.0% 4.9% 10.158 10.1588 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	(7) 484) 4856 586 (72) 2.8% 4.6% 4.6% 4.6% 4.0% 0.0% 16.8% 100.0% 152.0% 152.0%
DoBA capital Lat operating grants DoBA capital Lat operating prants Lat operating Revenue CREA Operating Revenue CREA Operating Expenditure DoBA CREATING		(1)	472.817 335,436 137,381 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	398.241 583.013 (28.772) (28.973) (28.973) (28.973) (28.973) (28.973) (28.973) (29.9	379,943 386,121 (16,178) 13.0% (5.5%) 0.0% (5.5%) 0.0% (5.3%) 0.0% (29.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	410,172 S32,228 (122,255) 8.0%	435,988,534,356 (87,368) 524,356 (87,368) 6.5%,	\$34.356 (87.368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$24.356 (87.368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	461.270 564.001 (102.731) 185.972 5.5% 0.7% 0.0% 0.4% 4.0% 0.0% 0.0% 2.3% 2.2% 2.2% 2.2% 2.3% 2.1% 143.189 (100.0%) 174.2% 0.0% 168.0% 0.0% 0.0% 0.0%	470,743 500,256 (69,562) 2.1% 4.9% 0.0% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	(7.5. 484, M.) 484, M.) 485, M
DeBA capital Lef capital grants Lef capital		(1)	472.817 335,436 137,381 137,381 137,381 137,381 137,381 137,381 137,381 138,438 138,618 10.0% 10	398.241 583.013 (286.772) 0.7% 0.07%	379,943 386,121 (16,178) 13,0% (6,5%) (6,5%) (1,9%) 0,0% (6,3%) (1,9%) 0,0% 2,5% 2,4% 0,0% (273,6%) 100,897 (33,7%) 0,0% (273,6%) 0,0% (273,6%) 178,191 0,0%	410,172 S2 278 (122,55) 8.0% 8.0% 9.00% 9.	435,988 504 356 (87.368) 504 356 (87.368) 50.0% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9	\$34,356 (87,768) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.37,022	524 356 (87.58) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	461.270 564.001 (102.731) 185.972 5.5% 0.7% 0.0% 0.4% 4.0% 0.0% 0.0% 2.3% 2.7% 28.6% 143.189 (100.0%) 0.0% 174.2% 168.0% 0.0% 0.0% 0.0% 174.2%	470,743 50,256 (69,562) 2.1% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(7.5.484, 14.56) 484, 14.56 556, 172, 172, 172, 172, 172, 172, 172, 172
DoBA capital Lat capital grants DoBA capital Lat capital grants Lat capital capital capital Lat capital grants Lat capital		(1)	472.817 335.436 137.381 0.0% 0.0% 0.0% 0.0% 0 0 1.13% - 1.05.214 - 1.05.24 - 1.0.0% - 1.05.24 - 1.0.0%	398.241 983.013 (286.772) (28.973) 0.0% 0.7% 0.0% 14.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	379,943 386,121 (16,178) 13,0% (5,5%) 0,0% (5,5%) 0,0% (5,3%) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	410,172 S32,728 (122,555) 8.0% 8.0% 8.1% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	435,988 \$24,356 (87,368) 6.5% 6.5% (1,5%) 0.0% 1,15% 0.0% 1,15%	\$34.356 (87.368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$24.356 (87.368) 0.0%, 0	461.270 564.001 (102.731) 185.972 5.5% 0.0% 0.0% 0.4% 4.0% 0.0% 0.0% 2.3% 2.3% 2.3% 2.5% 143.189 (100.0%) 0.0% 174.2% 0.0% 0.0% 0.0% 0.0% 0.0% 174.2% 0.0% 0.0% 0.0% 174.2% 0.0% 0.0% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2% 0.0% 174.2%	479,743 50 256 (69 552) 2.1% 4.9% 0.0% 4.9% 4.9% 4.9% 16.2%) 4.9% 15.8% 101,688 101,688 105,698 105,698 105,698 105,698 105,698 105,698 105,698 105,698 105,698 105,698 105,698 105,698 105,698 105,698 105,698 105,698 105,698 105,698 105,798 10	(7.5.4 484,45% 48%,45% 48%,45% 48%,45% 108%,20% 0.0% 108,20% 0.0% 108,20% 108,
DeBA capital Lef capital grants Trend Change in nonsumer debios (current and non-current) Clead Constrains Revenue	3	472,817 335,436 137,381 0.0% 0.0% 0.0% 0.0% 0 0 1.1% 2.0% 0.0% 0.0% 0.0% 0.0% 105,214 0.0% 0.0% 105,244 105,246 0.0% 105,246	398,241 583,013 (28,772) (28,773) 0.0% 0.0% 0.7% 14.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	379,943 386,121 (16,178) 13,0% (6,5%) (6,5%) (6,3%) (1,9%) 0,0% (29,5%) 2,4% 0,0% (23,7%) 0,0% (273,6%) 24,3% - 0,0% (273,6%) 0,0% 178,191 0,0% 5,2% 379,943 396,121	410,172 S22,728 (122,555) 8.0% 8.0% 8.0% 1.00% 1.00% 1.12,568 1.15% 1.10	435,988 504 355 (87.368) 504 355 (87.368) 50.0% (97.368) 6.5% (97.368) 6	\$34,356 (87,768) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.00% 1.33 (0.00% 1.79 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.73 (0.00% 1.73 1% 1.	534 356 (87.58) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	461,270 564,001 (102,731) 185,972 5.6% 0.7% 0.0% 0.4% 4.0% 0.0% 0.6% 2.3% 2.7% 28.6% 143,189 (100.0% 0.0% 174,2% 0.0% 168.0% 0.0% 0.0% 71,071 0.0% 13,7%	479,743 50,256 (69,52) 2.1% 4.9% 0.0% 4.9% 0.0%	(7.5.484, 14.14) 484, 14.14 484,	
DeBA capital Lat capital grants DeBA capital Lat capital grants	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	472,817 335,436 137,381 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -1.13% -2.0% 0.0% -1.05,214 -1.00% -1.0	398.241 983.013 (28.772) (28.973) 0.7% 0.0% 14.0% 0.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	379,943 396,121 (16,178) 13.0% (5.5%) 0.0% (5.5%) 0.0% (5.3%) 0.0% 0.0% 2.5% 2.4% 0.0% 0.0% (273.6%) 0.0% 2.5% 2.4.3% 0.0% 178,191 0.0% 5.2%	410,172 S32,728 (122,555) 8.0% 8.1% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	435,988 534 356 (87.368) 6.97 368) 6.97 368) 6.97 368 538 6.97 368 534 356 6.07 368 534 356 6.07 368 536 534 356 6.07 368 534 356 6.07 368 536 534 356 6.07 368 536 534 356 6.07 368 536 534 356 6.07 368 536 536 536 536 536 536 536 536 536 536	\$34.356 (87.368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$24.356 (87.368) 0.0%, 0	461.270 564.001 (102.731) 185.972 5.5% 0.0% 0.0% 0.0% 0.0% 2.3% 2.7% 28.6% 143.189 (100.0%) 0.0% 174.2% 0.0% 0.0% 0.0% 174.2% 0.0% 0.0% 1574.2%	479,743 50 256 (69 552) 2.1% 4.9% 0.0% 4.9% 4.9% 4.9% 16.2%) 4.9% 15.8% 101,688 101,688 105,09% 0.0% 30,096 0.0% 30,096 0.0% 30,096 0.0% 470,743 560,056	(7.5.4 484.0.7 2.8% 4.6% 4.6% 0.0% 4.7% 0.0% 2.0% 2.0% 2.0% 2.0% 2.74.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	
DeBA capital Lat capatal grants Lat capatal		(1)	472,817 335,436 137,381 0.0% 0.0% 0.0% 0.0 0 0 1.1% 2.0% 0.0 0.0 105,214 105,214 105,216 10,0% 1	338,241 583,013 (28,772) 0.78,007,007,007,007,007,007,007,007,007,0	379,943 386,121 (16,178) 13,0% (6,5%) (6,5%) (6,3%) (1,9%) 0,0% 0,0% 22,5% 2,4% 0,0% (273,6%) 24,3% 0,0% (273,6%) 0,0% 178,191 0,0% 379,943 396,121 (16,178) 178,191	410,172 S22,728 (122,555) 8.0% 8.0% 9.0% 133.9% 10.0% 13.32% 134.5% 119.5% 119.5% 112.568 117.5% 117.5% 117.5% 117.5% 117.5% 117.5% 118	435,988,50 534,555 (87,368) 6,5% 6,5% 6,0% 0,0%	\$34,356 (87,768) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	524.356 (87.368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	461,270 564,001 (102,731) 185,972 5,6% 0,7% 0,0% 0,4% 1,0% 0,0% 0,4% 1,0% 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	479,743 50,256 (69,552) 2.1% 4.9% 0.0% 4.9% 0.0% 4.9% 101,588 101,588 101,588 100,581	(7.5. 484.0) (7.5. 484.0) (7.5. 484.0) (7.5. 485.0) (7
Interest of Company (Company Company C		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	472,817 335,436 137,381 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -1.13% -2.0% 0.0% -1.05,214 -1.00% -1.0	398.241 983.013 (28.772) (28.973) 0.7% 0.0% 14.0% 0.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	379,943 396,121 (16,178) 13.0% (5.5%) 0.0% (5.5%) 0.0% (5.3%) 0.0% 0.0% 2.5% 2.4% 0.0% 0.0% (273.6%) 0.0% 2.5% 2.4.3% 0.0% 178,191 0.0% 5.2%	410,172 S32,728 (122,555) 8.0% 8.1% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	435,988 534 356 (87.368) 6.97 368) 6.97 368) 6.97 368 538 6.97 368 534 356 6.07 368 534 356 6.07 368 536 534 356 6.07 368 534 356 6.07 368 536 534 356 6.07 368 536 534 356 6.07 368 536 534 356 6.07 368 536 536 536 536 536 536 536 536 536 536	\$34.356 (87.368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$24.356 (87.368) 0.0%, 0	461.270 564.001 (102.731) 185.972 5.5% 0.0% 0.0% 0.0% 0.0% 2.3% 2.7% 28.6% 143.189 (100.0%) 0.0% 174.2% 0.0% 0.0% 0.0% 174.2% 0.0% 0.0% 1574.2%	470,743 500,256 (69,552) 2.1% 4.9% 0.0% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	(7.2. 484.4.1%) 484.4.1% 485.6.172.1 2.8% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6

EC153 Ngguza Hills - Supporting Table SA11 Property rates summary

Description		2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium	Term Revenue & Exper	diture Framework
Description	###	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:		0	0	0	0	0	0	0	0	(
Financial year valuation used		0	0	0	0	0	0	0	0	(
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	(
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	(
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	(
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	(
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	1
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	1
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	1
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	1
No. of properties	5	0	0	0	0	0	0	0	0	1
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	(
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	(
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	(
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	(
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	(
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	(
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	(
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	(
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	(
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	(
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	1
Total land value (Rm)	5	0	0	0	0	0	0	0	0	'
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	'
Total market value (Rm)	5	0	0	0	0	0	0	0	0	'
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - intigent (N 000) Rebates, exemptions - pensioners (R'000)		n	n	0	n	n	n	n	n	
Rebates, exemptions - pensioners (N 000) Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		n	0	0	n	0	n	0	n	
Total rebates,exemptns,reductns,discs (R'000)		_	_		_	_	_		_	
References		_				_	_	_	-	_

- References

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

 2. To give effect to rates policy

 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

 4. Required to implement new system (FTE)

 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

 7. Included in rate revenue budget

 8. In favour of the rate-paver

- 8. In favour of the rate-payer

EC153 Ngquza Hills - Supporting Table SA12a Property rates by category (current year)

Description #	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only	Sectional Title Garages (Drakenstein only)
Current Year 2023/24		,										
<u>Valuation:</u>												
No. of properties		-	_	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	_	-	-	-	-	-	-	-	_	-
No. of appeals by rate-payers		-	-	-	_	-	_	_	-	-	_	-
No. of appeals by rate-payers finalised		-	-	-	_	-	_	_	-	-	_	-
No. of successful objections	5	-	-	-	_	-	_	_	_	-	_	_
No. of successful objections > 10%	5	-	_	_	_	_	-	_	_	_	_	-
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions:		_	_		_	_	_	_	_			
Valuation reductions. Valuation reductions-public infrastructure (Rm)				_	_			_		_		
Valuation reductions-public fill astructure (Kfff) Valuation reductions-nature reserves/park (Rm)			_	_	_	_	_	_	_	_		_
		_			_	_	_		_	_	_	_
Valuation reductions-mineral rights (Rm)			-	-			_	-				-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	_	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	_	-	-	-	-	-
` '	2	_	_	-	-	-	-	-	_	_	-	-
Total valuation reductions:	-			-	_	_		_	_	_	_	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
, ,												
Rating:	3											
, and the second	3	-	-	-	-	_	_	_	_		_	-
Rate revenue budget (R '000)			-		_	_	_		_	_	_	-
Rate revenue expected to collect (R'000)		-	_				_	-	-			-
, , , , , , , , , , , , , , , , , , , ,	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)												

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

EC153 Ngquza Hills - Supporting Table SA12b Property rates by category (budget year)

EC153 Ngquza Hills - Supporting Table SA	IZUF	Toperty rates by	category (but	iget year)		ı		I			1	1
Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25]				
Valuation:												
No. of properties		_	-	-	_	-	-	_	-	-	_	-
No. of sectional title property values		_	_	_	_	_	_	_	_	_	_	-
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	-
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	-
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	-
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	-
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_		_	_	_			_	_	_
Combination of rating types used? (Y/N)		_	_		_	_	_	_	_	_	_	
Flat rate used? (Y/N)			_	_	_			_	_	_		
Is balance rated by uniform rate/variable rate?		_	_		_	_	_	_	_	_	_	_
Valuation reductions:		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions. Valuation reductions-public infrastructure (Rm)				_	_				_	_		
Valuation reductions-public illinastructure (Kill) Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mature reserves park (Km) Valuation reductions-mineral rights (Rm)		_	_		_	_	_	_	_	_	_	_
Valuation reductions-filineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)		-	_	_	_	_		_	_	_	_	_
· ·		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:	-											_
Total valuation reductions.			_	_		_	_	_	_	_	_	_
Total value used for rating (Rm)	6	-	-	-	-	-	-	_	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	_	-	-	_	-	-	_	_	-	-	_
Rating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)		_	_		_	_	_	_	_	_		_
Rate revenue expected to collect (R'000)		_	_		_	_	_		_	_		_ [
Expected cash collection rate (%)	4	_	_	_	_	_	_	_	_	_		
Special rating areas (R'000)	-	_	_		_	_	_	_	_	_		<u> </u>
		_	_			_	_		_			[
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	1				l .			1	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.

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Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenu Framework	e & Expenditure
Description	Ket	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
Property rates (rate in the Rand)	1								
Residential properties			-	-					
Residential properties - vacant land			-	-		-	-		
Formal/informal settlements			-	-		-	-		
Small holdings				-		-			-
Farm properties - used			-	-		-			-
Farm properties - not used				-		-	•		-
Industrial properties				-		-	-		-
Business and commercial properties				-		-	-		-
Communal land - residential				-		-	-		-
Communal land - small holdings				-		1 -	-		1 -
Communal land - farm property				-		1 -			1 -
Communal land - business and commercial				-		1 -			1 -
Communal land - other				-		1	-		1
State-owned properties				-		1	-		1
Municipal properties Public service infrastructure				-		1	-		1
				-		1	•		1
Privately owned towns serviced by the owner State trust land]]]
Restitution and redistribution properties				-		1	•		1
Protected areas				-		1	•		1
National monuments properties]]] :
Property rates by usage				_		_			
Business and commercial properties			-	-			-		
Industrial properties Mining properties				-		-	•		-
Residential properties				_] [] :
Agricultural properties				-			-		
Public benefit organisations				-			-		-
Public service purpose properties Public service infrastructure properties				_		1 :] :
Vacant land				_		_			
Sport Clubs and Fields (Bitou only)				-			-		
Sectional Title Garages (Drakenstein only)			-	-		-	-		-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0		0	C	l .	0
Indigent rebate or exemption			0			0	C		0
Pensioners/social grants rebate or exemption			0	0		0	C		0
Temporary relief rebate or exemption			0			0	C		0
Bona fide farmers rebate or exemption	2		0	0		0	C		0
Other rebates or exemptions	2		0	0	'	0	C	l '	0
Water tariffs Domestic									
Basic charge/fixed fee (Rands/month)			0	0		0		١ .	0
Service point - vacant land (Rands/month)			0	0		0 0			0
Water usage - flat rate tariff (c/kl)			0	0		0 0	ď		0
Water usage - life line tariff		(describe structure)	0	0		0 0	d		0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0		0 0	C		0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0		0 0	l c		0 0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0		0 0	C		0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0		0 0	C		0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0		0	C		0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0		0 0	C		0
Other	2		O	0		0 0	C		0
Waste water tariffs									
Domestic							1		
Basic charge/fixed fee (Rands/month)			0			0	C		0
Service point - vacant land (Rands/month)			0			0 0	C		0
Waste water - flat rate tariff (c/kl)		(CIL)	0			0	C	l .	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0			0			0
Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl)		(fill in structure) (fill in structure)	0			0 0			0 0

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

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

EC153 Ngquza Hills - Supporting Table SA	13b Ser	vice Tariffs by category -	explanatory						
Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
·	Kei	structure where appropriate	2020/21	2021122	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		(CII in the control of the							
[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)							
		(IIII III (III esiloids)							
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 to design									
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)							
[moore 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)							
						!			1

FC153 Naguza Hills - Supporting Table SA14 Household hills

Description		2020/21	2021/22	2022/23	Ci	urrent Year 2023	24	2024/25 Med	lium Term Rever	nue & Expenditure	Framework
·	#	## Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent Monthly Account for Household - 'Middle Inc	0000	1						% incr.			
Range'	come	1									
Rates and services charges:											
Property rates				_	_	_	_	0.00%	_		
Electricity: Basic levy				_	_	_	_	0.00%	_	_	_
Electricity: Consumption			_	_	_	_	_	0.00%	_		
Water: Basic levy			_	_	_	_	_	0.00%	_	_	_
Water: Consumption			_	_	_	_	_	0.00%	_	_	_
Sanitation			- -	_	_	_	_	0.00%	_	-	_
Refuse removal			_ _	_	_	_	_	0.00%	_	-	-
Other			- -	_	-	-	_	0.00%	_	-	-
	sub-total			-	-	-	-	_	-	-	-
VAT on Services				-	-	-	-	0.00%	-	-	-
Total large household bill:			- -	-	-	-	-	-	-	-	-
% increase/-decrease	1		- -	-	-	-	_	-	-	-	-
		2									
** 41. * 45. 11. 1. 1. 1. 1. 1. 1.		_									
Monthly Account for Household - 'Affordable	le Range										
Rates and services charges:								0.000/			
Property rates			- -	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy			- -	-	-	-	_	0.00%	-	-	-
Electricity: Consumption			- -	-	-	-	-	0.00%	-	-	-
Water: Basic levy			- -	-	-	-	-	0.00%	-	-	-
Water: Consumption			- -	-	-	-	-	0.00%	-	-	-
Sanitation			- -	-	-	-	-	0.00%	-	-	-
Refuse removal			- -	-	-	-	_	0.00%	-	-	-
Other			- -	_	-	-	_	0.00%	_	-	-
	sub-total		- -	-	-	-	-	_	-	-	-
VAT on Services			- -	_	-	-	_	0.00%	_	-	-
Total small household bill:	1			-	-	-	_	-	-	-	-
% increase/-decrease			- -	_	-	-	_	_	_	-	_
				-	-	-	-				
Monthly Account for Household - 'Indigent'		3									
Household receiving free basic services	•										
Rates and services charges:											
Property rates			- -	_	_	_	_	0.00%	_	_	-
Electricity: Basic levy			- -	_	-	-	_	0.00%	_	-	-
Electricity: Consumption			- -	_	-	-	_	0.00%	_	-	-
Water: Basic levy			- -	-	-	-	_	0.00%	-	-	-
Water: Consumption	1		- -	-	-	-	_	0.00%	-	-	-
Sanitation			- -	-	-	-	_	0.00%	-	-	-
Refuse removal			- -	-	-	-	_	0.00%	-	-	-
Other				-	-	-	-	0.00%	-	-	-
1/4T 0 :	sub-total		- -	-	-	-	-	_	-	-	-
VAT on Services	1			_	_	-	_	0.00%	_	-	-
Total small household bill: % increase/-decrease			- -	-	-	-	_	-	-	-	-
/o micrease/-uecrease	1		- -	-	-	-	_	-	-	-	-

References

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

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

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

EC153 Ngguza Hills - Supporting Table SA15 Investment particulars by type

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

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

EC153 Ngquza Hills - Supporting Table SA16 Investment particulars by maturity

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

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

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EC153 Ngquza Hills - Supporting Table SA17 Borrowing

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

References

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

check borrowing balance #REF!
EC153 Ngquza Hills - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
RECEIPTS:	1, 2										
Operating Transfers and Grants				l		ı	l				
National Government:		_	97	(97)	5,952	5,735	2,884	25,771	14,169	14,957	
Expanded Public Works Programme Integrated Gran	it	_	-	-	1,184	1,184	1,184	1,593	-	-	
Integrated National Electrification Programme Grant		_	-	-	-	-	_	18,162	8,000	8,501	
Local Government Financial Management Grant		-	97	(97)	1,525	1,525	1,700	2,825	2,825	2,825	
Municipal Infrastructure Grant		-	-	-	3,243	3,026	ı	3,191	3,344	3,631	
Provincial Government:		-	_	5,100	2,300	2,300	1,469	9,890	10,109	2,046	
Municipal Disaster Recovery Grant		-	-	5,100	-	-	-	8,113	8,114	-	
Library Grant		-	-	-	1,500	800	800	1,277	1,495	1,546	
LG Seta Grant		-	_	-	800	1,500	669	500	500	500	
District Municipality:		-	-	-	-	-	-	-	-	_	

EC153 Ngquza Hills - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants						ı	ı			
National Government:		_	_	_	5,952	5,735	6,648	25,771	14,169	14,957
Expanded Public Works Programme Integrated Gran	nt	-	-	_	1,184	1,184	-	1,593	-	-
Integrated National Electrification Programme Grant		-	-	_	-	-	-	18,162	8,000	8,501
Municipal Disaster Relief Grant		-	-	_	-	-	2,199	_	-	-
Local Government Financial Management Grant		-	-	-	1,525	1,525	831	2,825	2,825	2,825
Municipal Infrastructure Grant		-	-	-	3,243	3,026	3,618	3,191	3,344	3,631
Provincial Government:		-	-	-	2,300	1,500	543	9,890	10,109	2,046

EC153 Naguza Hills - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			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	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		-		(97)				<u> </u>		
Current year receipts		-	97	(97)	5,952	5,735	2,884	25,771	14,169	14,957
Repayment of grants										
Conditions met - transferred to revenue		-	-	_	5,952	5,735	6,648	25,771	14,169	14,957
Conditions still to be met - transferred to liabilities		-	97	(193)	-	-	(3,764)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		(1,037)	-	_			(5,100)			_
Current year receipts		-	-	5,100	2,300	2,300	1,469	9,890	10,109	2,046
Conditions met - transferred to revenue		-	-	_	2,300	1,500	543	9,890	10,109	2,046
Conditions still to be met - transferred to liabilities		(1,037)	-	5,100	-	800	(4,174)	-	-	-
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		-	-	-	8,252	7,235	7,191	35,661	24,278	17,003
Total operating transfers and grants - CTBM	2	(1,037)	97	4,907	-	800	(7,938)	-	-	-
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(12,703)	(21)	(10,316)	-	-	0	-	-	-
Current year receipts		(12,682)	10,295	(10,316)	64,229	76,021	76,446	60,621	63,544	68,982
Conditions met - transferred to revenue		-	-	-	64,229	60,108	53,543	60,621	63,544	68,982
Conditions still to be met - transferred to liabilities		(25,386)	10,274	(20,633)	-	15,912	22,903	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	_	-	218	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	218	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	_	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	_	_	_	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	_	_	-	-	-	-
Current year receipts		_	-	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		_	-	-	64,229	60,108	53,543	60,839	63,544	68,982
Total capital transfers and grants - CTBM	2	(25,386)	10,274	(20,633)	-	15,912	22,903	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE			_		72,481	67,343	60,733	96,500	87,822	85,985
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		(26,423)	10,371	(15,726)		16,712	14,966	90,300	01,022	00,900
References		(20,423)	10,371	(13,720)	-	10,7 12	14,300	_		_

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

^{2.} CTBM = conditions to be met

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

EC153 Naguza Hills - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23		Current Ye				m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	_	-	-	-	_	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-		-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		_	_	_	_	_	_	_	_	_	_
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-		-	-	-	-	-	-
										1	
Non-Cash Transfers to other municipalities Insert description	1										
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		-	-	-	-	-	-	-	-	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS	-	-	-	-	-	-		-	-	-	-

- TOTAL TRANSFERS AND GRANTS

 References
 1. Insert description listed by municipal name and demarcation code of recipient
 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
 4. Insert description of each other organisation (e.g. charity)
 5. Insert description of each other organisation (e.g. charity)
 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EC153 Ngguza Hills - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Cu	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	2025/26	Budget Year +2 2026/27
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	l
Basic Salaries and Wages		15,418	20,334	19,495	19,496	19,496	19,496	19,886	20,860	21,820
Pension and UIF Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	_	_	-	_	_	_	_
Motor Vehicle Allowance		4,016	1,691	2,324	6,031	6,031	6,031	6,151	6,453	6,750
Cellphone Allowance		2,547	2,336	2,547	3,594	3,594	3,594	3,666	3,846	4,023
Housing Allowances		-	-	-	132	132	132	135	141	148
Other benefits and allowances		645	65	4	468	468	468	477	501	524
Sub Total - Councillors	١.	22,626	24,425	24,369	29,721	29,721	29,721	30,315	31,801	33,264
% increase	4		8.0%	(0.2%)	22.0%	-	_	2.0%	4.9%	4.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		6,735	5,620	4,769	7,249	7,030	7,030	4,933	5,175	5,413
Pension and UIF Contributions		39	14	12	19	20	20	208	218	228
Medical Aid Contributions		696	60	-	-	-	-	295	310	324
Overtime		-	-	-	-	-	-	_	-	_
Performance Bonus		2,500	2,505	2,850	3,517	3,517	3,517	399	419	438
Motor Vehicle Allowance	3	891	550	501	1,070	1,233 106	1,233	1,568 417	1,645 437	1,721
Cellphone Allowance Housing Allowances	3	46	15 _	-	106	106	106 _	204	214	457 224
Other benefits and allowances	3	545	0	_	19	19	- 19	7	7	8
Payments in lieu of leave	3	1,068	18	- 751	19	55	55			_
Long service awards		-	-	-	_	-	-	_	_	_
Post-retirement benefit obligations	6	_	-	_	_	_	_	_	_	_
Entertainment		-	-	_	-	-	-	-	_	_
Scarcity		-	-	_	-	-	_	-	-	_
Acting and post related allowance		-	-	-	-	-	-	36	38	40
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12,521	8,782	8,882	11,980	11,980	11,980	8,067	8,462	8,852
% increase	4		(29.9%)	1.1%	34.9%	-	-	(32.7%)	4.9%	4.6%
Other Municipal Staff										
Basic Salaries and Wages		81,919	95,959	90,131	99,092	94,579	94,579	98,112	103,545	108,440
Pension and UIF Contributions		11,658	13,312	13,015	16,277	15,878	15,878	16,650	17,465	18,268
Medical Aid Contributions		6,161	7,746	8,067	8,810	8,769	8,769	9,198	9,648	10,091
Overtime		13,170	13,462	14,001	12,051	12,171	12,171	11,767	12,344	12,912
Performance Bonus		962	3,155	3,500	4,233	4,335	4,335	7,628	8,001	8,369
Motor Vehicle Allowance	3	7,342	9,117	10,573	9,184	9,256	9,256	10,209	10,185	10,653
Cellphone Allowance	3	599	625	599	603	818	818	858	900	942
Housing Allowances	3	3,023	3,378	4,607	4,448	4,963	4,963	5,206	5,461	5,712
Other benefits and allowances	3	16 313	185 1,969	91	64	114	114	1,193 969	1,251	1,309 1,063
Payments in lieu of leave			,	731	117 508	107 658	107 658	690	1,016 724	
Long service awards Post-retirement benefit obligations	6	1,710	(4) 874	554 1,173	1,055	761	761	690	724	757
Entertainment	0	1,710	- 074	1,175	1,033	701	701	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		1,391	754	300	520	1,540	1,540	2,016	2,009	2,102
In kind benefits		-	-	_	_	_	_			_
Sub Total - Other Municipal Staff		128,263	150,532	147,343	156,962	153,948	153,948	164,496	172,550	180,618
% increase	4		17.4%	(2.1%)	6.5%	(1.9%)	-	6.9%	4.9%	4.7%
Total Parent Municipality		163,410	183,739	180,594	198,663	195,649	195,649	202,879	212,813	222,733
			12.4%	(1.7%)	10.0%	(1.5%)	_	3.7%	4.9%	4.7%
Board Members of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_			
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	-	_	_	_	_	_	_	_
Performance Bonus		_	-	-	_	-	-	-	_	_
Motor Vehicle Allowance	3	_	-	-	-	_	-	-	-	_
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards	_	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Catastainment		_	_	-	-	-	-	_	_	_
Entertainment										
Scarcity		-	-	-	-	-	-	-	-	-
Scarcity Acting and post related allowance		-	-	-	-	-	-	-	-	-
Scarcity		- - -				- - -			- - -	- - -

Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_			_		_	_
Overtime		_	_	_		_	_	_	_	_
Performance Bonus		_	_		-		_	_	_	_
	,	_	_	_	_	-			_	_
Motor Vehicle Allowance	3	_	-	_	-	-	-	_	-	-
Cellphone Allowance		-	-	-	-	-	-		-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	_
Other benefits and allowances	3	-	-	_	_	-	-	-	-	-
Payments in lieu of leave		-	-	-	_	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		_	-	_	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		_	-	_	_	-	_	-	_	_
Pension and UIF Contributions		_	_	_	-	-	_	_	_	_
Medical Aid Contributions		_	_	_	_	-	_	-	_	_
Overtime		_	_	_	_	-	_	-	_	_
Performance Bonus		_	_	_	_	-	_	-	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities				-	_	_			_	
% increase	4		_	_	_	_	_	_	_	_
Total Municipal Entities		-		-	_	-	_	_	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		163,410	183,739	180,594	198,663	195,649	195,649	202,879	212,813	222,733
% increase	4	100,410	12.4%	(1.7%)	10.0%	(1.5%)	-	3.7%	4.9%	4.7%
TOTAL MANAGERS AND STAFF	5,7	140,784	159,314	156,224	168,942	165,928	165,928	172,563	181,012	189,470

EC153 Ngquza Hills - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

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

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

EC153 Ngquza Hills - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2022/23		Cı	irrent Year 2023	3/24	Ві	udget Year 2024	25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		_	-	_	_	_	_	-	_	-
Board Members of municipal entities	4	-	-	_	_	-	_	-	_	-
Municipal employees	5	_	-	_	_	_	_	-	_	-
Municipal Manager and Senior Managers	3	_	_	_	-	_	_	-	_	_
Other Managers	7	-	_	_	_	-	-	_	_	_
Professionals		-	_	_	-	-	-	-	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_		
Clerks (Clerical and administrative)		_	_		_	_		_		
Service and sales workers										
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9		_				_		_	
% increase	— °	-	_	_	-		_		_	
					_	_	_	_	_	_
Total municipal employees headcount	6, 10	_	_	_	_	_	_	-	_	-
Finance personnel headcount	8, 10	-	-	_	_	-	_	-	-	_
Human Resources personnel headcount	8, 10	_	_	_	_	_	_	_	_	-

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

EC153 Ngguza Hills - Supporting Table SA25 Budgeted monthly revenue and expenditure

EC153 Ngquza Hills - Supporting Table SA2 Description	###	agetea mont	my revenue	una expen	anture		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,574	1,646
Sale of Goods and Rendering of Services		51	51	51	51	51	51	51	51	51	51	51	51	616	646	675
Agency services		533	533	533	533	533	533	533	533	533	533	533	533	6,400	6,714	7,022
Interest		-	-	-	_	-	-	-	-	-	-	_	_	-	-	-
Interest earned from Receivables		61	61	61	61	61	61	61	61	61	61	61	61	734	770	805
Interest earned from Current and Non Current Assets		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,735	16,459
Dividends		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Rent on Land		_	_	_	_	_	_	_	-	_	-	_	-	_	_	-
Rental from Fixed Assets		100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,259	1,317
Licence and permits		17	17	17	17	17	17	17	17	17	17	17	17	200	210	219
Operational Revenue		16	16	16	16	16	16	16	16	16	16	16	16	188	197	206
Non-Exchange Revenue																1
Property rates		3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	41,772	43,819	45,835
Surcharges and Taxes		_						_			_				_	_
Fines, penalties and forfeits		113	113	113	113	113	113	113	113	113	113	113	113	1,361	1,428	1,494
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	',	
Transfer and subsidies - Operational		31,865	31,865	31,865	31,865	31,865	31,865	31,865	31,865	31,865	31,865	31,865	31,865	382,381	387,988	397,443
Interest		743	743	743	743	743	743	743	743	743	743	743	743	8,918	9,355	9,786
Fuel Levy		-	-	-	-	-		-	_	-	-	-	_	-	- 0,000	-
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		83	83	83	83	83	83	83	83	83	83	83	83	1.000	1.049	1,097
Other Gains		-	-	-	-	_	-	-	-	-	-	-	_	1,000	1,043	1,057
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contribu		38,439	38,439	38,439	38,439	38,439	38,439	38.439	38,439	38,439	38,439	38,439	38,439	461,270	470,743	484.004
Expenditure		00,400	55,155	30,.00	00,.00	55,155	55,.55	55,155	55,155	00,100	55,.55	00,.00	55,155	.0.,2.0		,
Employee related costs		14,380	14,380	14,380	14,380	14,380	14,380	14,380	14,380	14,380	14,380	14,380	14,380	172,563	181,012	189,470
Remuneration of councillors		2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526	30,315	31,801	33,264
Bulk purchases - electricity		2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	- 00,010	01,001	- 00,204
Inventory consumed		546	546	546	546	546	546	546	546	546	546	546	546	6,550	6,871	7,187
Debt impairment		1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	12,363	7,163	7,963
Depreciation and amortisation		4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000	57,695	60,349
Interest		317	317	317	317	317	317	317	317	317	317	317	317	3,800	4.039	4,178
Contracted services		8,332	8,332	8,332	8,332	8,332	8,332	8,332	8,332	8,332	8,332	8,332	8,332	99,987	91,920	87,776
Transfers and subsidies		879	879	879	879	879	879	879	879	879	879	879	879	10,550	11,067	11,576
Irrecoverable debts written off		3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	9.500	9,500
Operational costs		11,073	11,073	11,073	11,073	11,073	11,073	11,073	11,073	11,073	11,073	11,073	11,073	132,873	139,227	145,480
Losses on disposal of Assets		11,070	11,075	- 11,073	-	-	11,073	11,073	-	11,075	- 11,073	11,073	11,073	132,073	139,227	133,700
Other Losses				_									_	_	_	_
Total Expenditure		47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	564,001	540,295	556,742
Surplus/(Deficit)		(8,561)	(8,561)	(8,561)	(8,561)	(8,561)	(8,561)	(8,561)	(8,561)	(8,561)	(8,561)	(8,561)	(8,561)	(102,731)	(69,552)	(72,738)
Transfers and subsidies - capital (monetary		(0,001)	(0,00.)	(0,00.)	(0,00.)	(0,001)	(0,00.)	(0,001)	(0,00.)	(0,00.)	(0,00.)	(0,00.)	(0,001)	(102,101)	(00,002)	(12,100)
allocations)		5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	61,014	63,719	69,157
Transfers and subsidies - capital (in-kind)						- 5,500	- 5,500	- 5,500	- 0,000	-			- 0,000		-	55,151
Transfers and subsidies suprair (in kind)																
Surplus/(Deficit) after capital transfers & contributions		(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(41,717)	(5,834)	(3,581)
Income Tax		_	(0,410)	(3,410)	(3,470)	(5,470)	(0,470)	(5,476)	(0,470)	(0,470)	(5,410)	(0,470)	(3,470)	(+1,717)	(3,034)	(0,001)
Surplus/(Deficit) after income tax		(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(41,717)	(5,834)	(3,581)
Share of Surplus/Deficit attributable to Joint Venture		(3,470)	(0,410)	(3,470)	(3,410)	(3,470)	(0,470)	(0,410)	(3,470)	(0,710)	(5,410)	(0,470)	(3,470)	(41,717)	(5,054)	(3,301)
Share of Surplus/Deficit attributable to Minorities				_							_		_]	
Surplus/(Deficit) attributable to municipality		(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(41,717)		(3,581)
Share of Surplus/Deficit attributable to Associate		(3,470)	(3,710)	(3,470)	(3,470)	(3,470)	(3,470)	(3,470)	(5,470)	(3,710)	(3,470)	(5,470)	(3,470)	(=1,/17)	(3,034)	(3,361)
Intercompany/Parent subsidiary transactions			_					_		_			_	l -	_	
Surplus/(Deficit) for the year	1	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(41,717)		(3,581)
our proof Denote for the year	1	(3,410)	(3,410)	(3,410)	(3,410)	(3,410)	(3,410)	(3,410)	(3,410)	(3,410)	(3,410)	(3,410)	(3,470)	(+1,/1/)	(3,034)	(3,301)

EC153 Ngquza Hills - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	####						Budget Ye	ar 2024/25						Medium Term	Revenue and Expe	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
Revenue by Vote																
Vote 1 - Governance and Administration		34,891	34,891	34,891	34,891	34,891	34,891	34,891	34,891	34,891	34,891	34,891	34,891	418,691	437,365	457,322
Vote 2 - Community Services and Public Safety		960	960	960	960	960	960	960	960	960	960	960	960	11,522		12,548
Vote 3 - Economic and Environmental Services		165	165	165	165	165	165	165	165	165	165	165	165	1,984	2,081	2,177
Vote 4 - Trading Services		1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	18,162	8,000	8,501
Vote 5 - Technical Services		5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	71,925	75,002	72,613
Vote 6 -		-	-	-	-	-	_	_	-	-	-	-	-	-	_	-
Vote 7 -		-	-	-	-	_	_	_	_	_	-	_	-	-	_	_
Vote 8 -		-	_	_	_	_	_	_	_	_	-	_	_	-	_	_
Vote 9 -		-	_	_	_	_	_	_	_	_	-	_	_	-	_	_
Vote 10 -		-	_	-	_	_	_	_	_	_	-	_	_	-	_	_
Vote 11 -		-	-	-	_	_	_	_	_	_	-	_	_	_	_	_
Vote 12 -		-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		43,524	43,524	43,524	43,524	43,524	43,524	43,524	43,524	43,524	43,524	43,524	43,524	522,284	534,461	553,162
Expenditure by Vote to be appropriated																
Vote 1 - Governance and Administration		25,451	25,451	25,451	25,451	25,451	25,451	25,451	25,451	25,451	25,451	25,451	25,451	305,415	280,682	293,755
Vote 2 - Community Services and Public Safety		7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	91,419		99,762
Vote 3 - Economic and Environmental Services		2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	1	36,209
Vote 4 - Trading Services		2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	35,518		27,544
Vote 5 - Technical Services		8,221	8,221	8,221	8,221	8,221	8.221	8,221	8,221	8,221	8,221	8,221	8,221	98,650		99,472
Vote 6 -		_	_	_	_		_	_		_	_	-	-	-	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_ []	_	_					_	_	_	_		_		
Total Expenditure by Vote		47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	564,001		556,742
Surplus/(Deficit) before assoc.		(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(41,717	, , , , , , , , , , , , , , , , , , ,	(3,581
. , ,		(3,470)	(3,470)	(3,470)	(3,470)	(3,470)	(3,470)	(3,470)	(3,470)	(3,470)	(3,470)	(3,470)	(3,470)	(+1,717)	(3,034)	(3,361
Income Tax		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-	-	-			-	-
Surplus/(Deficit)	1	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(41,717	(5,834)	(3,581

EC153 Ngquza Hills - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###						Budget Ye	ar 2024/25						Medium Ter	m Revenue and E 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		34,891	34,891	34,891	34,891	34,891	34,891	34,891	34,891	34,891	34,891	34,891	34,891	418,691	437,365	457,322
Executive and council		133	133	133	133	133	133	133	133	133	133	133	133	1,593	-	-
Finance and administration		34,758	34,758	34,758	34,758	34,758	34,758	34,758	34,758	34,758	34,758	34,758	34,758	417,098	437,365	457,322
Internal audit		-	-	-	_	-	-	-	-	-	-	_	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	_	-	-	-	-	-	-	_	-	-	-	-
Sport and recreation		-	-	-	_	-	-	-	_	-	-	_	_	-	_	-
Public safety		-	-	_	_	_	-	_	_	-	-	_	_	-	_	_
Housing		-	-	_	_	_	-	_	_	-	-	_	_	-	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	73,909	77,083	74,790
Planning and development		431	431	431	431	431	431	431	431	431	431	431	431	5,175	5,426	5,808
Road transport		5,728	5,728	5,728	5,728	5,728	5,728	5,728	5,728	5,728	5,728	5,728	5,728	68,734	71,658	68,982
Environmental protection		_	_	_	_	_	_	_	_		_	_	_	_	_	_
Trading services		2,474	2,474	2,474	2,474	2,474	2,474	2,474	2,474	2,474	2,474	2,474	2,474	29,684	20,013	21,049
Energy sources		1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	18,162	8,000	8,501
Water management		-,511		-	_			,	.,	-,,,,,		-	,	0,.02	-	-
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		960	960	960	960	960	960	960	960	960	960	960	960	11,522	12,013	12,548
Other		300	300	900	300	300	300	900	300	300	300	300	300	11,522	12,010	12,540
Other		43,524	43,524	43,524	43,524	43,524	43,524	43,524	43,524	43,524	43,524	43,524	43,524	522,284	534,461	553,162
<u>.</u>	<u>.</u>	10,021	10,021	.0,02	,	.0,02	10,021	.0,02	.0,02.	10,021	.0,02	.0,02	.0,02	022,201	33 1, 13 1	000,.02
Expenditure - Functional																
Governance and administration		25,451	25,451	25,451	25,451	25,451	25,451	25,451	25,451	25,451	25,451	25,451	25,451	305,415	280,682	293,755
Executive and council		7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	91,502	94,315	98,653
Finance and administration		17,332	17,332	17,332	17,332	17,332	17,332	17,332	17,332	17,332	17,332	17,332	17,332	207,990	180,154	188,602
Internal audit		494	494	494	494	494	494	494	494	494	494	494	494	5,924	6,214	6,500
Community and public safety		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10,971	10,971	10,971	10,971	10,971	10,971	10,971	10,971	10,971	10,971	10,971	10,971	131,650	137,701	135,681
Planning and development		3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	36,187	37,958	39,836
Road transport		7,955	7,955	7,955	7,955	7,955	7,955	7,955	7,955	7,955	7,955	7,955	7,955	95,462	99,744	95,844
Environmental protection		-	-	-	_	-	-	-	-	-	-	_	-	-	-	-
Trading services		10,578	10,578	10,578	10,578	10,578	10,578	10,578	10,578	10,578	10,578	10,578	10,578	126,936	121,912	127,306
Energy sources		2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	35,518	26,206	27,544
Water management		-	-	-	-	-	-	_	-	-	-	-	-	_	_	-
Waste water management		_	_	_	-	-	-	_	-	-	-	_	_	_	_	_
Waste management		7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	91,419	95,706	99,762
Other		_	_	_	_	_	_	_	_	_	-	_	_	_	_	-
#REF!		47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	564,001	540,295	556,742
Surplus/(Deficit) before assoc.		(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(41,717)	(5,834)	(3,581)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Surplus/(Deficit)	1	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(3,476)	(41,717)	(5,834)	(3,581)

EC153 Ngquza Hills - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###						Budget Yea	ar 2024/25						Medium Te	rm Revenue and Framework	
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 - Governance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-		_	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Governance and Administration		1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	16,175	4,096	4,276
Vote 2 - Community Services and Public Safety		832	832	832	832	832	832	832	832	832	832	832	832	9,983	4,484	4,690
Vote 3 - Economic and Environmental Services		13	13	13	13	13	13	13	13	13	13	13	13	160	_	-
Vote 4 - Trading Services		854	854	854	854	854	854	854	854	854	854	854	854	10,250	4,311	4,510
Vote 5 - Technical Services		8,885	8,885	8,885	8,885	8,885	8,885	8,885	8,885	8,885	8,885	8,885	8,885	106,621	88,798	95,398
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		_	_	-	-	-	-	_	_	_	_	-	-	-	_	_
Capital single-year expenditure sub-total	2	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	143,189	101,688	108,873
Total Capital Expenditure	2	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	143,189	101,688	108,873

EC153 Ngquza Hills - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	16,175	4,096	4,276
Executive and council		25	25	25	25	25	25	25	25	25	25	25	25	300	315	329
Finance and administration		1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	15,875	3,781	3,947
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Economic and environmental services		8,898	8,898	8,898	8,898	8,898	8,898	8,898	8,898	8,898	8,898	8,898	8,898	106,781	88,798	95,398
Planning and development		13	13	13	13	13	13	13	13	13	13	13	13	160	_	-
Road transport		8,885	8,885	8,885	8,885	8,885	8,885	8,885	8,885	8,885	8,885	8,885	8,885	106,621	88,798	95,398
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	20,233	8,795	9,200
Energy sources		854	854	854	854	854	854	854	854	854	854	854	854	10,250	4,311	4,510
Water management		_	-	-	-	_	_	_	-	_	-	-	_	-	_	_
Waste water management		_	-	-	-	_	_	_	-	_	-	-	_	-	_	_
Waste management		832	832	832	832	832	832	832	832	832	832	832	832	9,983	4,484	4,690
Other		-	-	-	-	_	_	-	-	_	-	-	_	_	_	_
Total Capital Expenditure - Functional	2	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	143,189	101,688	108,873
Funded by:																
National Government		5,066	5,066	5,066	5,066	5,066	5,066	5,066	5,066	5,066	5,066	5,066	5,066	60,796	63,719	69,157
Provincial Government		18	18	18	18	18	18	18	18	18	18	18	18	218		
District Municipality I ransters and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	61,014	63,719	69,157
Borrowing		_	_	_	_	-	_	_	-	_	_	_	_	_	_	
Internally generated funds		6,848	6,848	6,848	6,848	6,848	6,848	6,848	6,848	6.848	6,848	6,848	6,848	82,175	37,969	39,716
Total Capital Funding		11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	143,189	101,688	108,873

EC153 Naguza Hills - Supporting Table SA30 Budgeted monthly cash flow

Table Received by Sorote 3.391 3.391 3.391 3.391 3.391 3.391 3.391 3.99	EC153 Ngquza Hills - Supporting Table SA30 Budgeted mo MONTHLY CASH FLOWS		<u></u>				Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
Property parts 3.591 3.591 3.591 3.591 3.591 3.591 3.591 3.591 3.591 3.591 3.591 3.591 4.595 4.5	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June			
Service designer - educitorly revenue	Cash Receipts By Source													1		
Service drings - settle revenue 156 158 159 159 159 159 159 159 159 159 159 159	Property rates	3,591	3,591	3,591	3,591	3,591	3,591	3,591	3,591	3,591	3,591	3,591	3,591	43,087	45,198	47,277
Service drugges - semblation revenue 186 158		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service designs - refuser reverse 159 158 159		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rectal of Exchange in Justice and explaneers 85 85 85 85 85 85 85 8		-		_	-	-	-	-	-			-	-	-	-	-
Interest current - control - control movements 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,500 1,57,50 16,490	7															
International - Configuration of Section																
District received		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,735	16,459
Fines, personales and frintis 99 99 99 99 99 99 99 99 99 99 99 99 99			-	-	-		-	-	-			-	-	-	-	-
Labores and permish								-				-	-	-	-	-
Agency survives 53 SS3 SS3 SS3 SS3 SS3 SS3 SS3 SS3 SS3																
Transfers and Skindeles - Operational (1) 31 855 31 855																
Other Foreignes (2,844 2,844																
April Cash Flows by Source 40,402																
## Cash Flows by Source Transfers and subsidies - capital (increating validations) (National / Provincial and Discharges - capital (increating validations) (National / Provincial and Discharges - capital (increating validations) (National / Provincial and Discharges - capital (increating validations) (National / Provincial and Discharges - capital (increating validations) (National / Provincial and Discharges - capital (increating validations) (National / Provincial and Discharges - capital (increating validations) (National / Provincial capital (increating validations) (National / Provincia capital (increating validations) (National / Provin																
Transfers and subdisides - copied (monetary allocations) (National / Provincial and Deliance) From South and Deliance (monetary allocations) (National / Provincial and Deliance) From South Agriculture (Monetary allocations) (National / Provincial and Deliance) From South Agriculture (Monetary allocations) (National / Provincial and Deliance) From South Agriculture (Monetary allocations) (National / Provincial and Deliance) From South Agriculture (Monetary allocations) (National / Provincial Agriculture) From South Agriculture (Monetary allocations) (National / Provincial Agriculture) From South Agriculture (Monetary allocations) (National / Provincial Agriculture) From South Agriculture (Monetary allocations) (National / Provincial Agriculture) From South Agriculture (Monetary allocations) (National / Provincial Agriculture) From South Agriculture (Monetary allocations) (National / Provincial Agriculture) From South Agriculture (Monetary allocations) (National / Provincial Agriculture) From South Agriculture (Monetary allocations) (National / Provincial Agriculture) From South Agriculture (Monetary allocations) (National / Provincial Agriculture) From South Agriculture (Monetary allocations) (National / Provincial Agriculture) From South Agriculture (Monetary allocations) (National / Provincial Agriculture) From South Agriculture (Monetary Agricultur	Cash Receipts by Source	40,402	40,402	40,402	40,402	40,402	40,402	40,402	40,402	40,402	40,402	40,402	40,402	484,822	487,429	500,693
Provincial and District 5.085 5	Other Cash Flows by Source															
Departm Agencies Households Non-profit institutions, Private Finingeniary Livid Corporators, Higher Educ Institutions		5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	5,085	61,014	63,719	69,157
Enterprises, Public Corporators, Higher Educ Institutions)										·						
Short bord Sho		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Short bord Sho	Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	VAT Control (receipts)	-	-	_	_	-	-	_	_	-	_	_	-	-	-	-
Decrease (increase) in non-current investments	Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
State Cash Receipts by Source 45,486 45,	, ,	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Cash Payments by Type	Total Cash Receipts by Source	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	545,836	551,147	569,851
Employee related costs	• •	i i		,		,	-	,	·	·	,				·	
Remuneration of councillors 2,526 2,526 2,526 2,526 2,526 2,526 2,526 2,526 2,526 2,526 2,526 2,526 2,526 2,526 2,526 2,526 30,315 31,801 33,264 Interest 67 67 67 67 67 67 67 67 67 67 67 67 67		14 505	1/ 505	14 505	1/1 505	1/1 505	14 505	14 505	14 505	14 505	14 505	1/ 505	1/1 5/15	17/ 050	182 581	101 111
Interest 67 67 67 67 67 67 67 67 67 67 67 67 67																
Bulk purchases - electricity																
Acquisitions - water & other inventory 546 546 546 546 546 546 546 546 546 546		_		-	_	-	-	-	_			_	_	_	_	_
Contracted services 8,332 8,33		546	546	546	546	546	546	546	546	546	546	546	546	6.550	6.871	7.187
Transfers and subsidies - other municipalities		8 332	8 332	8 332	8 332	8 332	8 332	8.332	8 332	8 332	8 332	8 332	8 332	99 987	91 920	
Transfers and subsidies - other Cash Flows/Payments by Type Capital assets 11,932 1		- 0,302	- 0,502			- 0,502	- 0,502	- 0,002	- 0,032		- 0,002	- 5,502	- 5,502	-	- 3.,020	- 0.,770
Other expenditure 10,948 10,94		879	879	879	879	879	879	879	879	879	879	879	879	10.550	11.067	11.576
Cash Payments by Type 37,803																143,839
Capital assets 11,932 1	Cash Payments by Type				37,803		37,803			37,803					462,737	475,630
Capital assets 11,932 1	Other Cash Flows/Payments by Type															
Repayment of borrowing		11 032	11 932	11 932	11 032	11 032	11 932	11 932	11 932	11 932	11 932	11 032	11 032	143 180	101 688	108 873
Other Cash Flows/Payments				11,002	11,332		11,332	11,002	11,552	11,002		11,332	11,332	143,103	101,000	100,073
Total Cash Payments by Type 49,736 49,736 49,736 49,736 49,736 49,736 49,736 49,736 49,736 49,736 49,736 49,736 49,736 596,828 564,425 584,504 49,736													_			
HET INCREASE/(DECREASE) IN CASH HELD (4,249) (Total Cash Payments by Type	49,736	49,736	49,736	49,736	49,736	49,736	49,736	49,736	49,736	49,736	49,736		596,828	564,425	584,504
Cash/cash equivalents at the month/year begin: 185,972 181,723 177,474 173,224 168,975 164,726 160,476 156,227 151,978 147,729 143,479 139,230 185,972 134,981 121,703	, , ,	· ·	,	,	,	·	,	,	·	·	,	,		,	· ·	,
	,															
	Cash/cash equivalents at the month/year begin. Cash/cash equivalents at the month/year end:	181,723	177,474	177,474	168,975	164,726	160,476	156,227	151,978	147,729	147,729	139,230	134,981	134,981	121,703	121,703

37,803	37,803	37,803	37,803	37,803	37,803	37,803	37,803
(4.249)	(4 249)	(4 249)	(4 249)	(4 249)	(4 249)	(4 249)	(4 249)

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

^{2.} Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

^{3.} Acquisition Inventory - Water & other inventory - use detail information from Table SA3

EC153 Ngquza Hills - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21 2021/22 2022/23			Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-kind										
- all)		-	-	-	-	-	-	-	-	-
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		_	-	ı	-	ı	-	_	_	_
Surplus/(Deficit)		-	-	-	-	-	_	_	-	_
Transfers and subsidies - capital (monetary										
allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		_		-	_	-	_		_	_
contributions		-	-	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year		_	_	_	_	_	_	_	_	_
Capital expenditure & funds sources	1									
Capital expenditure		-	-	-	-	-	_	_	_	-
Transfers recognised - capital		_	_	_	_	_	_	_	_	_
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		_	-	-	-	-	-	_	_	-
Total sources of capital funds		-	-	-	-	-	_	-	-	-
Financial position										
#REF!		_	_	_	_	_	_	_	_	_
#REF!		_	_	_	_	_	_	_	_	_
#REF!		_	_	_	_	_	_	_	_	_
#REF!		_	_	_	_	_	_	_	_	_
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	_	-
Net cash from (used) investing		-	-	-	-	_	-	_	_	-
Net cash from (used) financing Cash/cash equivalents at the year end		-	-	_	_	_		_	_	_
Casincasii equivalents at the year enu			-	_	_	_	_	_	_	_

EC153 Ngguza Hills - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand
Milibo Projects	Mths	12	Construction of Mavaleleni Access road	01/11/2024	7,509
Manyobo Group	Mths	12	Construction of Maqadin to Mpafane via Mphepheto A Road	01/11/2025	5,853
Magoda Development Planners	Mths	36	Pannel of Town and Regional Planners	30/09/2025	Rate based
MNT Geomatics	Mths	36	Pannel of Town and Regional Planners	30/09/2025	Rate based
NFA Town Planners	Mths	36	Pannel of Town and Regional Planners	30/09/2025	Rate based
Eco South Africa	Mths	36	Pannel of Town and Regional Planners	30/09/2025	Rate based
NTG Solutions	Mths	36	Pannel of Town and Regional Planners	30/09/2025	Rate based
Siqhalwa Consulting Firm	Mths	36	Pannel of Town and Regional Planners	30/09/2025	Rate based
Umhlaba Consulting Group	Mths	36	Pannel of Town and Regional Planners	30/09/2025	Rate based
Fourways Consulting Services	Mths	36	Pannel of Town and Regional Planners	30/09/2025	Rate based
Ilizwe Town and Regional Planners	Mths	36	Pannel of Town and Regional Planners	30/09/2025	Rate based
Goldencon Town Planners	Mths	36	Pannel of Town and Regional Planners	30/09/2025	Rate based
Nkanivo Development Consultants	Mths	36	Pannel of Town and Regional Planners	30/09/2025	Rate based

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

EC153 Ngguza Hills - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	um 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	2													
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		_	-	-	_	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	_	_	_	_	_	_	_	_	_	_		
		_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		_	_	_	_	_	_	_	_		_	_	1	
Capital Expenditure Obligation By Contract Contract 1	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		_	_	_	_	_	_	-	_	_	_	_	-	_
Total Entity Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_		_
References							_						_	

References

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

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

^{3.} For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	4	2024/25 Mediu	Im Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
Capital expenditure on new assets by Asset Class/Sub	-class	1								
Infrastructure		49,733	93,376	64,221	56,104	61,637	61,637	56,371	61,786	66,5
Roads Infrastructure		45,809	93,376	52,300	51,636	56,074	56,074	44,121	57,275	61,8
Roads		45,809	93,376	52,300	45,862	52,546	52,546	44,121	57,275	61,8
Road Structures		-	-	(0)	5,774	3,528	3,528	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		_	_	_	-	-	_	_	-	
Electrical Infrastructure		3,924	(0)	11,900	4,118	4,563	4,563	10,250	4,311	4,5
Power Plants		_	_	_	_	-	_	_	-	
HV Substations		_	_	_	-	-	_	_	-	
HV Switching Station		_	_	_	_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	
MV Switching Stations		_	_	_	_	_	_	_	_	
MV Networks	1	_	-	_	_	_	_	_	_	
	1									
LV Networks	1	3,924	(0)	11,900	4,118	4,563	4,563	10,250	4,311	4,5
Capital Spares	1	-	-	_	-	-	_	_	-	
Water Supply Infrastructure	1	-	-	-	-	-	_	-	-	
Dams and Weirs	1	-	-	-	-	-	-	-	-	
Boreholes	1	-	-	-	-	-	-	-	-	
Reservoirs	1	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		_	_	_	_	-	_	_	-	
Reticulation		_	_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	-	-	_	_	-	
Outfall Sewers		_	_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	-	_	_	1,000	1,000	500	_	
Landfill Sites		_	_	_	_	1,000	1,000	500	_	
Waste Transfer Stations		_	_	_	_	-	_	_	_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	
Waste Drop-off Points		_	_	_	_	_	_	_	_	
	1	_	-	_	_	_	_	_		
Waste Separation Facilities	1									
Electricity Generation Facilities	1	-	_	_	-	-	-	_	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
Rail Infrastructure	1	-	-	-	-	-	-	-	-	
Rail Lines	1	-	-	-	-	-	-	-	-	
Rail Structures	1	-	-	-	-	-	-	-	-	
Rail Furniture	1	-	_	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	
Piers		_	_	_	_	_	_	_	_	
Revetments	1	_	_	_	_	_	_	_	_	
Promenades	1	_				_	_			
Capital Spares		_	-	_	_	_	_	_	_	
	1		-	21	350				200	
Information and Communication Infrastructure		_	-	21	350	0	0	1,500	200	2
Data Centres	1		_					_		
Core Layers	1	-	-	-	- 250	-	-	4.500	- 200	
Distribution Layers	1	-		21	350	0	0	1,500	200	2
Capital Spares		-		_		_	_		-	

Community Assets Community Facilities	14,870								
Community Facilities		0	24,754	18,162	16,816	16,816	25,350	7,914	8,852
-	4,610	0	12,180	13,235	12,300	12,300	9,350	1,495	1,563
Halls	416	-	8,574	9,885	10,450	10,450	7,000	523	547
Centres	261	-	-	1,850	950	950	-	-	-
Crèches	_	_	-	-	-	-	-	-	_
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	- 0.400	_	-	-	-	-	-	-	_
Testing Stations	2,169	0	-	-	-	-	-	-	-
Museums	_	_	-	-	-	-	-	-	_
Galleries	_	_	-	-	-	-	_	-	_
Theatres	_	_	-	-	-	-	-	-	_
Libraries	_	_	-	-	-	-	-	-	_
Cemeteries/Crematoria	_	_	-	-	-	-	-	-	_
Police	_	_	-	-	-	-	-	-	-
Parks	_	_	-	-	900	900	1,900	500	523
Public Open Space	_	-	-	-	-	-	-	-	-
Nature Reserves	450	- (0)	- 004	-	_	_	450	470	-
Public Ablution Facilities	459	(0)	891	-	_	_	450	472	494
Markets	_	-	4.750	-	-	-	_	-	-
Stalls Abattoirs	_	_	1,753	-	_	_	_	-	_
	_	_	-	_	-	_	_	-	_
Airports	4 200	-	- 000	4 500	-	_	_	-	_
Taxi Ranks/Bus Terminals	1,306	_	963	1,500	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	10,260	-	12,574	4,927	4,516	4,516	16,000	6,419	7,28
Indoor Facilities	-	-	-	-	-	-	2,000	-	
Outdoor Facilities	10,260	-	12,574	4,927	4,516	4,516	14,000	6,419	7,28
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	299	(354)	3,493	35,000	15,385	15,385	39,385	24,986	26,136
Operational Buildings	299	(354)	3,493	35,000	15,385	15,385	39,385	24,986	26,136
Municipal Offices	299	62	6,899	35,000	14,450	14,450	38,500	24,058	25,165
	200								20,100
Pay/Enquiry Points	_	_	_	-	_		_	_	_
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops	- - -	- - -	- - -	- - -	-	- - -	- - - 885	- - - 028	- - - 07
Building Plan Offices Workshops Yards	- - -	-	-	- - -	- - - 885	-	- - - 885	- - - 928	
Building Plan Offices Workshops Yards Stores	- - - -	-	- - - 44 -	-	- - - 885 -	- - -			
Building Plan Offices Workshops Yards Stores Laboratories	- - - - -	- - - -	- - -	- - -	- - - 885	- - -			
Building Plan Offices Workshops Yards Stores Laboratories Training Centres	- - - - - -	-	- - - 44 -	-	- - 885 - -	- - -			
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-	-	- - - 44 -	-	- - - 885 -	- - -			
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-	- - - -	- - 44 - - - -	-	- - - 885 - - - -	- - - 885 - - - -			
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - - - - - -	-	- - - 44 -		- - - 885 - - - - - - 50	- - - 885 - - - - - - 50		928 - - - - -	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	- - - -	- - 44 - - - -	-	- - - 885 - - - -	- - - 885 - - - -			
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - - - - (416)	- - 44 - - - - (3,449)		- - - 885 - - - - - - 50	- - - 885 - - - - - - 50	885 - - - - - -	928 - - - - -	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	- - - - - (416)	- - 44 - - - - (3,449)		- - - - 885 - - - - - - 50	- - - 885 - - - - - - 50	885 - - - - - -	928 - - - - - -	97 - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - - (416)	- - 44 - - - - (3,449)	1	- - - - - - - - 50	- - 885 - - - - - - 50	885 - - - - - - -	928 - - - - - - -	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depoils Capital Spares Housing Staff Housing Social Housing Capital Spares	-	- - - - - (416)	- - 44 - - - - (3,449)		- - - - - - - - 50	- - - - - - - 50	885 - - - - - - - -	928 - - - - - - -	97 - - - - - - -
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	- - -	- - - - (416) - - -	- - 44 - - - (3.449) - - -		 50	- - - - - - - - - 50	885 	928 - - - - - - - -	97 - - - - - - - - -
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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	-	- - - (416) - - - - - -	- - 44 - - - (3,449) - - - -				885	928 - - - - - - - - - -	97
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights	-	- - - (416) - - - - - -	- - 44 - - - (3,449) - - - - -				885	928 - - - - - - - - - -	97
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depoils Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	- - - (416) - - - - - -	- - 44 - - - (3,449) - - - -				885	928 - - - - - - - - - -	97
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Licences and Rights Water Rights Liftung Licenses	-	- - - (416) - - - - - -	- - 44 - - - (3,449) - - - - -				885 	928 - - - - - - - - - -	97
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	- - - (416) - - - - - -	- - 44 - - - (3,449) - - - - -				885 	928 - - - - - - - - - -	97
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	- - - (416) - - - - - -	- - 44 - - - (3,449) - - - - - - -				885	928 - - - - - - - - - - - - - - - - -	97
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Eichnangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications	-	- - - (416) - - - - - -	- - 44 - - - (3,449) - - - - - - -				885	928 - - - - - - - - - - - - - - - - -	97
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	- - - (416) - - - - - -	- - 44 - - - (3,449) - - - - - - -				885	928 - - - - - - - - - - - - - - - - -	97
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 Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	- - (416) - - - - - - - - - - -					885	928	97
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Elicances and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - - - - - 1,275	- - - (416) - - - - - - - - - - - - - - - - - - -	- 44 - 44 				885	928	97
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 Elicances and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - - - - - - - - - 1,275	- (416) (416) 	- 44 - 44 				885	928 	97
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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 Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		- (416) - (416)					885	928	97
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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 Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		- (416) - (416)					885	928	97
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 Servitudes Licences and Rights Water Rights Effinent 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 Transport Assets		- (416) - (416)					885	928 	97
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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 Biological or Cultivated Assets Biological or Cultivated Assets Envitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land			- 44 (3,449)				885	928	97
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets 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 Turniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals			- 44 - 44 (3,449)				885	928	97
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 Biological or Cultivated Assets Biological or Cultivated Assets Envitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land			- 44 (3,449)				885	928	97
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals			- 44 - 44 (3,449)				885	928	97
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 Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			- 44				885	928	97
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 Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		(416)	- 44				885	928	97
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 Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		(416)					885	928	97
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Social 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 Computer Equipment Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets 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			- 44				885	928	971
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 Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		(416)					885	928	97

Total Ca	anital Evnenditure on new assets	1	76 900	96.482	93 898	130 021	135 822	135 822	142 689	101 165	108 327
	Zoological plants and animals		-	-	-	-	-	-	-	-	-

EC153 Ngquza Hills - Supporting Table SA34	###	2020/21	2021/22	2022/23		irrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Description	###				Ci				Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by As	set CI									
Infrastructure Roads Infrastructure		10,766 43	67 13	1,673 1,707	-		-	-	-	-
Roads		43	13	1,707	_	-	-	_	_	_
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	_	_	_	-	_		_	-
Attenuation			_	_	_	_		_	_	_
Electrical Infrastructure		10,723	54	(34)	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	_	_	_	-	_	-	_	_
LV Networks		10,723	54	(34)	_	_		_	_	_
Capital Spares		-	-	-	_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		-	-	_	-	-	-	_	_	_
Distribution Points										
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	_	-	-	_	_	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		1 1	_	_	_	_	-	_	_	_
Landfill Sites		_	_	_	_	_	-	_	_	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		-	-	_	-	-	_	_	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	_	-	-	-	-	-	-
Rail Lines Rail Structures		_	_	_	_	-	_	_	_	
Rail 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 Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	(9)	(1,746)	1,858	2,453	2,453	6,426	799	55
Community Facilities		1	(9)	(1,746)	1,858	2,453	2,453	6,426	799	55
Halls Centres		-	(9) -	_	1,858	2,453	2,453	6,426	799	55
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	_	-	-	_	_	_	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	_	_						

Libraries	1	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police Parks		-		-	_	_	_		_	-
Public Open Space		_	_	_	_	_			_	_
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls		_	-	(1,746)	-	_	_	_	_	_
Abattoirs		-	-	- (-,,-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-		-	-	_	_	_	-	_
Sport and Recreation Facilities		_	-	_	_	_	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		_	-	-	_	_	-	_	_	_
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	-	_	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	1	1	_	_	_	_	_	_
		_	_				-	_		
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		-	-	-	-	-	-	-	-	-
biological of Outtivated Assets		_	_	=		_	_	_	_	=
Intangible Assets		-	-	_	-	-	-	-	-	-
Servitudes Licences and Rights		-	-		-	-	-	-	-	-
Water Rights		_	_	_	_	_	_	_	_	_
Water Rights Effluent Licenses			-	-	_					
Solid Waste Licenses								_		
Computer Software and Applications		_	_	_	_		_		_	
Load Settlement Software Applications		_	-	-	_	_	_	_	_	
Unspecified				_		_	_			
Computer Equipment Computer Equipment		-	-	-	-	-	-	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment					-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources					-					-
Mature		-	-		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
	1	_	-		-	-	-	-	-	-
Immature										_
Immature Policing and Protection		-	-	-	-	-	-	-	-	_
			1 1	1 1	-	-	-	-	-	-
Policing and Protection Zoological plants and animals	1	- -			- - 1,858					
Policing and Protection	1	- -	-	-	-	-	-	-	-	-

EC153 Ngquza Hills - Supporting Table SA34c Repairs and maintenance expenditure by asset class

EC153 Ngquza Hills - Supporting Table SA	34c	Repairs and n	naintenance e	xpenditure b	y asset class					
Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	١.	Audited	Audited	Audited		Adjusted	Full Year	Budget Year		Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Repairs and maintenance expenditure by Asset Class	 									
Infrastructure Deads Infrastructure		14,717	30,540	19,716	16,550	31,328	31,328	31,328	32,467	25,473
Roads Infrastructure Roads		14,695 14,695	28,660 28,660	17,843 17,481	13,800 11,500	29,412 27,112	29,412 27,112	28,713 24,413	29,723 25,213	22,603 17,885
Road Structures		- 14,000	20,000	-	2,000	2,000	2,000	4,000	4,196	4,389
Road Furniture		_	_	362	300	300	300	300	315	329
Capital Spares		_	_	_	-	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22	737	352	350	100	100	1,900	1,993	2,085
Power Plants HV Substations		22	737	352	350	100	100	100	105	110
HV Switching Station		_		_	_	_		_	_	_
HV Transmission Conductors		_	_		_	_	_			_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	-	1,800	1,888	1,975
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		-	699	1,446	2,100	1,556	1,556	456	478	500
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Fumiture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations LV Networks		-	699	4.440	- 0.400	4.550	1,556	- 456	- 478	- 500
LV Networks Capital Spares		-	699	1,446	2,100	1,556	1,556	456	4/8	500
Capital Spares Coastal Infrastructure		_	444	75	300	260	260	260	273	285
Sand Pumps		_		-	300	200	200	200	2/3	200
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	444	75	300	260	260	260	273	285
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,382	(295)	71	1,000	500	500	157	165	173
Community Facilities		1,382	(295)	71	1,000	500	500	157	165	173
Halls		1,382	(295)	71	1,000	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-		-	_	-	_	_	_	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-

Management											
Donner	Testing Stations		-	-	-	-	-	-	-	-	-
Description			-								_
1.0008			_								_
Public Public			_	-	_	_	500	500	157	165	173
Particular States	Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Analog Neurons				-							-
Manus Resource											_
PACA ALADO Pacible Melvini Suita Astalani Asta			_								_
Shadon			_	_		_		_	_		_
Another Appoint Partners			_	-	_	_	_	-	_	_	_
Appting Tax Restroided Tremonics Copie of Source (Personal Parlament Copie of Parlament Copie of Source (Personal Parlament Copie of Parla	Stalls		-	-	-	-	-	-	-	-	-
Tax To Revisible Tennate Open Services Special Reflection Facilities Object Faciliti			-	-	-	-	-	-	-	-	-
Comment			-								-
Spot and Research Facilities			-	-	-	-	-	-	-		-
Debtor Facilities			-	-	-	-	-	-	-		-
Control Facilities											-
				_							_
Monumbs			-	-	-	-	-	-	-	-	-
Monumbs	Heritage assets		_	_	_	_	_	_	_	_	-
Works of Art			-	-	_	_	_	_	_	-	-
Commenciation Areas Prevents Growtings			_	-	_	_	_	-	_	_	_
Construction Cons			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Remarks Charactering	Other Heritage		-	-	-	-	-	-	-	-	-
Lamproone Property	Investment properties										-
Dispersion of Property			-	-	-	-	-	-	-	-	-
Non-recursing Improved Properly	Improved Property			-					-	-	-
Interpreted Property											-
Citizen Lasedan											-
1,19			_			_				_	_
1,319			_	_		=	_	_	=	_	
Municipal Offices											4,938 4,938
Pupilificacy Points											4,938
Bullsting Plant Offices			1,319	2,391	3,130	0,000	4,300	4,300	4,300	4,721	4,550
Mostartops			_	_	_	_	_	_	_	_	_
Stores			_	_	_	_	_	_	_	_	_
Laboratories	Yards		-	-	-	-	-	-	-	-	-
Training Contines	Stores		-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-		-	-	-	-	-	-
Dupost Cupy and Spures											-
Hossing											-
Housing			-	-		_	-	-	-		-
Staff Housing			_	_			_	_			-
Scool Housing											-
Biological or Cultivated Assets			_	-	-	_	_	-	_	_	_
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes			_	-	_	_	-	_	_	-	_
Servitudes					007	4 000	4 200	4 200			-
Licences and Rights							1,300	1,300			-
## Water Rights			-		987	1,800	1,300	1,300	-		-
Effluent Licenses			_	-		-		-	_	_	-
Computer Software and Applications - - 987 1,800 1,300 1,300 - -			-	-	-	-	-	-	-	-	-
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	987	1,800	1,300	1,300	-		-
Computer Equipment 6 162 1,515 650 650 650 100 105											-
Computer Equipment	Unspecified		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Sundance Furniture and											110
Furniture and Office Equipment	Computer Equipment		6	162	1,515	650	650	650	100	105	110
Machinery and Equipment 2.581 1.258 1.764 3.500 3.700 3.700 3.550 3.724			-	-	-	-	-	-	-	-	-
Machinery and Equipment 2,581 1,258 1,764 3,500 3,700 3,700 3,550 3,724	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment 2,581 1,258 1,764 3,500 3,700 3,700 3,550 3,724	Machinery and Equipment		2,581	1,258	1,764	3,500	3,700	3,700	3,550	3,724	3,895
Transport Assets 1,522 1,498 1,451 1,600 4,100 4,200 4,406 Land											3,895
Transport Assets 1,522 1,498 1,451 1,600 4,100 4,200 4,406 Land	Transport Assets		1.522	1.498	1.451	1.600	4.100	4.100	4.200	4.406	4,608
Land				-		-					4,608
Land											-
Zoo's, Marine and Non-biological Animals											-
Zoo's, Marine and Non-biological Animals											-
Living resources Mature											-
Mature											
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals			<u> </u>								
Zoological plants and animals											
Immature											-
Policing and Protection											-
Zoological plants and animals -											-
Total Repairs and Maintenance Expenditure 1 21,527 35,754 28,661 31,100 46,078 46,078 43,836 45,587 R&M as a % of PPE & Investment Property 1.3% 3.1% 2.5% 1.9% 2.8% 2.8% 2.3% 2.4% 2.0			-								-
R&M as a % of PPE & Investment Property 1.3% 3.1% 2.5% 1.9% 2.8% 2.8% 2.3% 2.4% 2.0%		+	-						-		
R&M as a % of PPE & Investment Property 1.3% 3.1% 2.5% 1.9% 2.8% 2.8% 2.3% 2.4% 2.1 R&M as % Operating Expenditure 6.4% 6.4% 7.2% 5.8% 8.8% 8.8% 8.4% 8.1% 7.3	Total Repairs and Maintenance Expenditure	1	21,527	35,754	28,661	31,100	46,078	46,078	43,836	45,587	39,197
R&M as % Operating Expenditure 6.4% 6.4% 7.2% 5.8% 8.8% 8.4% 8.4% 8.1% 7.3	R&M as a % of PPE & Investment Property			3.1%	2.5%	1.9%	2.8%	2.8%	2.3%	2.4%	2.0%
		1									7.3%

EC153 Ngquza Hills - Supporting Table SA3	4d D	epreciation b	y asset class							-
Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Buuget	Buuget	roiecast	2024/23	2023/20	2020/27
Infrastructure		36,761	37,582	30,948	27,113	29,167	29,167	34,850	36,558	38,239
Roads Infrastructure		35,304	36,198	27,497	21,613	28,895	28,895	31,000	32,519	34,015
Roads		35,304	36,198	27,497	18,000	28,895	28,895	31,000	32,519	34,015
Road Structures		-	-	-	3,613	-	-	-	_	-
Road Furniture		_		_	_	_	- 2	-		-
Capital Spares Storm water Infrastructure		-	_	_	_	_		_		_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,452	1,384	3,245	5,500	273	273	3,500	3,672	3,840
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks				1	-	_	- 1	-	1	
LV Networks		1,452	1,384	3,245	5,500	273	273	3,500	3,672	3,840
Capital Spares		1,452	1,304	5,245	- 5,500	-	-	3,300	3,072	3,040
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		5	-	205	-	-	-	350	367	384
Landfill Sites		5	-	205	-	-	-	350	367	384
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		_	_	_		_			- 1	
Capital Spares		_	_	_	_	_				_
Information and Communication Infrastructure		-	_	_	_	_	_	_	_	_
Data Centres		-	_	_	-	-	-	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4,484	3,343	3,452	11,189	-	_	3,950	4,144	4,334
Community Facilities		1,324	1,928	2,758	7,405	-	-	3,100	3,252	3,401
Halls		1,324	1,928	2,620	3,641	-	-	1,500	1,574	1,646
Centres		-	-	26	1,050	-	-	450	472	494
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

1	ı									
Testing Stations Museums		-	-	_	_	_	_	_	_	-
Museums Galleries		_	_				_	_		
Theatres		_	_	_	_	_	_	_	_	_
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	47	-	-	-	350	367	384
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	1,000	-	-	-	-	-
Public Open Space		-	-	-	-	-	-		-	-
Nature Reserves Public Ablution Facilities		-	-	- 64		_	_	800	839	- 878
Markets		_	_	-			_	-	- 039	-
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	1,713	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		3,160	1,415	694	3,785	_	_	850	892	933
Outdoor Facilities		3,160	1,415	694	3,785		_	850	892	933
Capital Spares		-	-	-		_	_	-	-	-
		_		_		_	_	_	_	_
Heritage assets Monuments		_	-				_	_		
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	1,000	1,049	1,097
Revenue Generating		-	-	-	-	-	-	1,000	1,049	1,097
Improved Property		-	-	-	-	-	-	1,000	1,049	1,097
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property				- 1	1				1	-
		_	_				_	_		
Other assets		(3,105) (3,105)	4,037 4,037	4,336 4,336	10,959 10,959	4,372 4,372	4,372 4,372	5,200	5,455	5,706 5,706
Operational Buildings Municipal Offices		(3,105)	3,711	4,336	7,713	4,372	4,372	5,200 5,200	5,455 5,455	5,706
Pay/Enquiry Points		(0,401)	-	4,200	- 7,710	4,233	4,235	5,200	- 0,400	3,700
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		-	-	-	-	-	-	-	-	-
Yards		326	326	76	-	76	76	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		-	_			_	_		_	_
Capital Spares		_	_		3,246	_	_	_		
Housing		-	-	-	- 0,240	_	_	-	_	_
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	_	_			_	_		-
Computer Software and Applications Load Settlement Software Applications		_	_	_		_	_	_		_
Unspecified										
Computer Equipment Computer Equipment		735 735	1,346 1,346	921 921	1,117 1,117	_	_	1,000 1,000	1,049 1,049	1,097 1,097
Furniture and Office Equipment		3,491 3,491	798 798	820 820	2,216 2,216	-	-	1,000	1,049 1,049	1,097 1,097
Furniture and Office Equipment										
Machinery and Equipment		5,593	4,269	5,187	7,051	-	-	6,500	6,819	7,132
Machinery and Equipment		5,593	4,269	5,187	7,051	-	-	6,500	6,819	7,132
Transport Assets		1,988	1,667	1,440	10,356	12,495	12,495	1,500	1,574	1,646
Transport Assets		1,988	1,667	1,440	10,356	12,495	12,495	1,500	1,574	1,646
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		-	-	-	-	-	-	-	-	-
T	1	49,947	50.040	47.404		40.004				20.040
Total Depreciation		49,947	53,043	47,104	70,000	46,034	46,034	55,000	57,695	60,349

EC153 Ngquza Hills - Supporting Table SA34e Ca	###	expenditure o	n the upgradi	ng of existing		et class urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Capital expenditure on upgrading of existing assets by Asset	Class	/Sub-class								
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-	_	-
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		-	-	-	-	-	-	-	-	-
Tollet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites			_	_	_			_		
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		-	-	_	_	-	-	_	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures			_	_	_	_	_	_	_	
Rail Furniture			_	_	_		_	_	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	-	-	-	-	-	_	-
Revetments		_	_	_	_		_	_	_	_
Promenades			_	_	_		_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	_	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres			-		_		-	-	-	
Crèches		_	-	-	-	_	_	_	_	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		_	-	_	_		_	_	_	

1	i									
Museums Galleries		-	1 1	-	1 1	-	-	-	-	-
Galleries Theatres		-	-	-	-		_	_	-	_
Libraries		-	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	_	_	_	-	-
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	-	-	-	_	_	_	-	_
Taxi Ranks/Bus Terminals		_	_	_		_			_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		-	-	-	_	_	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Oparos										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	-	_	-	-	-	-
Conservation Areas		-	-	-	-	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
, and the second										
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		-	-	-	-	-	-	-	-	-
Biological of Cultivated Assets		_	_	_	_	_	_	_	_	_
Intangible Assets										
Servitudes		-	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	_ _	-
Licences and Rights						- - -				-
Water Rights			-	-	-	-	-	-		
-			-	-	- - -	-	-	-	-	
Water Rights		- - -	1 1 1	-		- - -	-	-	-	
Water Rights Effluent Licenses		- - -	1 1 1	-		- - -	-	-	-	
Water Rights Effluent Licenses Solid Waste Licenses		-	1 1 1 1		- - - -	- - - -	-	-		
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	1 1 1 1 1	-	- - - -	- - - -	-	-	-	
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified				-	1 1 1 1 1	-			-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment										- - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1		-	1	-			-	- - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment				-	-	-	-		-	- - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1		1	1	-			1	-
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				-	-	-	-		-	- - - - - -
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		1		-	-	-			-	- - - - - - -
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					-	-				- - - - - - - -
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					-					-
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 Transport Assets		-		-						-
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		-			-	-				-
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										-
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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 Zoo's, Marine and Non-biological Animals										
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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 Land Land Land Land Land										
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Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and India Equipment Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection										
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Individual Machinery and Equipment Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals										
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1									
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1									

EC153 Ngguza Hills - 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 - Governance and Administration		16,175	4,096	4,276									
Vote 2 - Community Services and Public Safety		9,983	4,484	4,690									
Vote 3 - Economic and Environmental Services		160	_	_									
Vote 4 - Trading Services		10,250	4,311	4,510									
Vote 5 - Technical Services		106,621	88,798	95,398									
Vote 6 -		-	-	-									
Vote 7 -		_	_	_									
Vote 8 -		_	_	_									
Vote 9 -		_	_	_									
Vote 10 -		_	_	_									
Vote 11 -		_	_	_									
Vote 12 -		_	_	_									
Vote 13 -		_	_	_									
Vote 14 -		_	_	_									
Vote 15 -		_	_	_									
List entity summary if applicable													
Total Capital Expenditure		143,189	101,688	108,873	-	-	-	-					
Future operational costs by vote	2												
Vote 1 - Governance and Administration	-	305,415	280,682	293,755									
Vote 2 - Community Services and Public Safety		91,419	95,706	99,762									
Vote 3 - Economic and Environmental Services		33,000	34,616	36,209									
Vote 4 - Trading Services		35,518	26,206	27,544									
Vote 5 - Technical Services		98,650	103,085	99,472									
Vote 6 -		90,030	103,003	99,472									
Vote 7 -		_	_	_									
Vote 8 -		_		_									
Vote 9 -		_	_	_									
Vote 10 -		_		_									
Vote 10 -			_	_									
Vote 12 -			_	_									
Vote 13 -			_	_									
Vote 13 -			_										
Vote 15 -		_		_									
List entity summary if applicable		_											
Total future operational costs		564,001	540,295	556,742	_	_	_	_					
·		,,,,	,	,									
Future revenue by source	3												
Exchange Revenue													
Service charges - Electricity		_	-	-									
Service charges - Water		_	_	_									
Service charges - Waste Water Management		1 500	1 574	- 1,646									
Service charges - Waste Management		1,500	1,574										
Agency services		6,400	6,714	7,022									
List other revenues sources if applicable													
List entity summary if applicable		7.000	0.007	0.000									
Total future revenue Net Financial Implications	1	7,900 699,291	8,287 633,696	8,668 656,947		-	-	-					
References		033,231	033,030	030,947	-		_						

References

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

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

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

EC153 Ngquza Hills - Supporting Table SA36 Detailed capital budget

R thousand														2024/25 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Fund	ction								1							
Electrical Infrastructure Solid Walste Infrastructure Information and Communication Infrastruc Community Assets Sport and Recreasion Facilities Other assets Operational Buildings Intanglia Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	Access roads Electrification Landit Sile cture Sport fields Municipal Building Furniture & Office Equipment Vehicles		New New New New New	An efficient, effective and development-oriented public service	Inclusion and access Inclusion and access Spatial integration Inclusion and access Growth Growth	Sercice delivery	Roads Infrastructure Electrical Infrastructure Solid Waste Infrastructure Sport and Recreation Facilities Operational Buildings Furniture and Office Equipment Transport Assets	Reads LV Networks Landfill Sites Outdoor Facilities Municipal Offices Furniture and Office Equipment Unspecified	All wards All wards Ward 14 Ward 2 Ward 19				52,546 4,118 9,765 4,000 10,000 7,000	54,621 27,162 9,765 10,000 27,000 5,975	57,275 8,000 9,168 — 15,000 4,673	8,501
Parent Capital expenditure												-	89,029	144,523	94,116	114,809
Entities: List all capital projects grouped by Entit	ly															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure Total Capital expenditure												-	89,029	144,523	- 94,116	114,809

Total Capital expenditure
Rafferances
Mast recorncile with Budgeted Capital Expenditure
Projects that fall above the meshodiv alues applicable to the municipality as identified in regulation 13 of the Municipal Budget and Raporting Regulations must be listed individually. Other projects by Function
Asset class as per table 43 and asset b-class as per table 5A34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 1510 and MFRR Regulation 13
Project Number consists of MSCOA Project Longoode and seq No (sample PC001002066002_00002) 93,826 49,245 4,592 7,848 (6,427) EC153 Ngquza Hills - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand											Previous target year to	Current Ye	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditu Framework		
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year E 2024/25	3udget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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

EC153 Ngquza Hills - Supporting Table SA38 Consolidated detailed operational projects

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2022/23	2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all operational projects grouped by Fu	unction															
Parent Operational expenditure													-	-	-	_
Entities: List all Operational projects grouped by E	Entity															
Entity A Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure												_	_	_	-	_
Total Operational expenditure													_	-	_	_
References																

R thousand

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066) 396,121 524,356 564,001 540,295 556,742 check

2024/25 Medium Term Revenue & Expenditure Framework

Prior year outcomes