		2 1 221	
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Finance And Administration	01.1	Council General	01.1 - Council General
Vote 03 - Community Service	Vote 02	Finance And Administration	
Vote 04 - Public And Safety	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 05 - Waste Management	Vote 03	Community Service	
Vote 06 - Roads Services	03.1	Finance Services Administration	03.1 - Finance Services Administration
Vote 07 - Econominc Development And Planning	Vote 04	Public And Safety	
Vote 08 -	04.1	Corporate Services Administration	04.1 - Corporate Services Administration
Vote 09 -	Vote 05	Waste Management	
Vote 10 -	05.1	Technical Services Administration	05.1 - Technical Services Administration
Vote 11 -	05.2	Electrical Services	05.2 - Electrical Services
Vote 12 -	05.3	Water Services	05.3 - Water Services
Vote 13 -	05.4	Sanitation Services	05.4 - Sanitation Services
Vote 14 -	05.5	Roads Services	05.5 - Roads Services
Vote 15 - Other	05.6	Storm Water Services	05.6 - Storm Water Services
	05.7	Water Reporting Function	05.7 - Water Reporting Function
	Vote 06	Roads Services	
	06.1	Community Services Administration	06.1 - Community Services Administration
	06.2	Traffic Services	06.2 - Traffic Services
	06.3	Traffic Services	06.3 - Traffic Services
	06.4	Libraries	06.4 - Libraries
	06.5	Sport	06.5 - Sport
	06.6	Cemetery	06.6 - Cemetery
	06.7	Refuse	06.7 - Refuse
	06.8	Pound Services	06.8 - Pound Services
	06.9	Pound Services	06.9 - Pound Services
	06.10	Satellite Offices	06.10 - Satellite Offices
	06.11	Alldays Offices	06.11 - Alldays Offices
	06.12	Eldorado Offices	06.12 - Eldorado Offices
	06.13	Tolwe Offices	06.13 - Tolwe Offices
	06.14	Senwabarwarna Offices	06.14 - Senwabarwarna Offices
	Vote 07	Econominc Development And Planning	
	07.1	Project Management Unit	07.1 - Project Management Unit
	07.2	Economic Development And Planning	07.2 - Economic Development And Planning
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	Other	



LIM351 Blouberg - Co	ntact Information		
A. GENERAL INFORMATION	·		
Municipality	LIM351 Blouberg		
01.			
Grade	3	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.blouberg.gov.za		
e-mail Address	blou@blouberg.gov.za		
B. CONTACT INFORMATION	I		
Postal address:	B. 4500		
P.O. Box City / Town	Box 1593 Senwabanwana		
Postal Code	0790		
Street address Building	2nd Building		
Street No. & Name	Senwabarwana/Dendron Road		
City / Town	Senwabarwana		
Postal Code	0790		
General Contacts		<del></del>	
Telephone number	015 505 7100		
Fax number	015 505 0296		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Sp	eaker:
ID Number	Mar	ID Number	H <sub>0</sub>
Title Name	Mrs THAMAGA MN	Title Name	Mrs MALATJI PJ
Telephone number	015 505 7117	Telephone number	015 505 7189
Cell number	071 234 4190	Cell number	076 654 3873
Fax number	015 505 0296	Fax number	105 505 0296
E-mail address	mariankholane@gmail.com	E-mail address	Malatjip@blouberg.gov.za
			71.9
Mayor/Executive Mayor:		Secretary/PA to the Ma	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	PHEEDI S	Name	MATLAPU M
Telephone number Cell number	015 505 7191 082 515 7596	Telephone number Cell number	015 505 7191 082 515 7596
Fax number	015 505 0296	Fax number	015 505 0296
E-mail address	Masekapheedi3@gmail.com	E-mail address	matlapum@blouberg.gov.za
	, 50		
	Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	Mayor:	ID Number	puty mayor/Executive mayor:
ID Number Title	Mayor:	ID Number Title	puty mayor/Executive mayor:
ID Number Title Name	Mayor:	ID Number Title Name	outy mayoriexecutive mayor:
ID Number Title Name Telephone number	Mayor:	ID Number Title Name Telephone number	puty mayorit xecutive mayor:
ID Number Title Name Telephone number Cell number	Mayor:	ID Number Title Name Telephone number Cell number	puty mayoriexecutive mayor:
ID Number Title Name Telephone number Cell number Fax number	Mayor:	ID Number Title Name Telephone number	puty mayori-xecutive mayor:
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ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADER: Municipal Manager:		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu	nicipal Manager:
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number	SHIP	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number	nicipal Manager: 8402021376082
ID Number Tritle Name Telephone number Cell number Fax number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Tritle	SHIP Mr	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title	nicipal Manager: 8402021376082 Mrs
ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	SHIP  Mr RAMOTHOALA R	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number	Mr RAMOTHOALA R 015 505 7163	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS 015 505 7100/21
ID Number Tritle Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Cell number Cell number Cell number Cell number	SHIP  Mr RAMOTHOALA R	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS
ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Fax number	Mr RAMOTHOALA R 015 505 7163 0825234435	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS 015.05.7100/21 0786875828
ID Number Title Name Telephone number Cell number Fex number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ITitle Name Telephone number Cell number Cell number Fex number E-mail address	Mr RAMOTHOALA R 015 505 7163 0825234435 015 505 0296	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS 015 505 7100/21 0786875828 015 505 0296 RamolomoM@blouberg.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer	Mr RAMOTHOALA R 015 505 7163 0825234435 015 505 0296	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS 015 505 7100/21 0786875828 015 505 0296 RamolomoM@blouberg.gov.za
ID Number Title Name Telephone number Cell number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Telephone number Cell number E-mail address  Cell number E-mail address  Cell number E-mail address  Chief Financial Officer ID Number	Mr RAMOTHOALA R 015 505 7163 025254435 015 505 0296 Ramothoslar@blouberg.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS 015 505 7100/21 0786875828 015 505 0296 RamolomoM@blouberg.gov.za
ID Number Title Name Telephone number Cell number Fex number Fex number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ITitle Name Telephone number Cell number Fex number E-mail address Chief Financial Officer ID Number Title	Mr RAMOTHOALA R 015 505 7163 0825234435 015 505 0296 Ramothoalar@blouberg.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number E-ax number E-ax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS 015 505 7100/21 0786875828 015 505 0296 RamolomoM@blouberg.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name	Mr RAMOTHOALA R 015 505 7163 0825234435 015 505 0296 Ramothoalar@blouberg.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu Telephone number Telephone number Telephone number Telephone number Telephone number Title Name Title Name	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS 015 505 7100/21 0786875828 015 505 0296 RamolomoM@blouberg.gov.za
ID Number Title Name Telephone number Cell number Fex number Fex number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ITitle Name Telephone number Cell number Fex number E-mail address Chief Financial Officer ID Number Title	Mr RAMOTHOALA R 015 505 7163 0825234435 015 505 0296 Ramothoalar@blouberg.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number E-ax number E-ax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS 015 505 7100/21 0786875828 015 505 0296 RamolomoM@blouberg.gov.za
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ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for s ID Number	Mr RAMOTHOALA R 015 505 7183 0825234435 015 505 0296 Ramothoalar@blouberg.gov.za  Mr Mabote N.J 015 505 7147 082 818 0008 015 505 0296 Mabotel@blouberg.gov.za  ubmitting financial information 8107260490086	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for ID Number	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS 015 505 7100/21 0786875828 015 505 0296 RamolomoM@blouberg.gov.za
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ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number Telephone number Cell number Telephone number Tell number Tell number Title Name	Mr RAMOTHOALA R 015 505 7163 0825234435 015 505 0296 Ramothoalar@blouberg.gov.za  Mr Mabote N.J 015 505 7147 0828 188 0008 015 505 0296 Mabotej @ blouberg.gov.za  ubmitting financial information 8107260490086 Ms Riba M	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address  Official responsible for ID Number Title Number Title Number Title Number Title Number Title Number	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS 015 505 7100/21 0786875828 015 505 0296 RamolomoM@blouberg.gov.za
ID Number Tritle Name Telephone number Cell number Fax number Fax number F-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Tritle Name Telephone number Cell number Fax number Fax number Title Name Tritle Tritle Name Tritle Tritle Tritle Name Tritle T	Mr RAMOTHOALA R 015 505 7163 0825234435 015 505 0296 Ramothoelar@blouberg.gov.za  Mr Mabote N.J 015 505 7147 082 818 0008 015 505 0296 Mabotel@blouberg.gov.za  ubmitting financial information 8107260490086 Ms Riba M 015 505 7156	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number Fax number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number Fax number Telephone number Cell number Title Name Telephone number Title Name Telephone number Title Name Telephone number	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS 015 505 7100/21 0786875828 015 505 0296 RamolomoM@blouberg.gov.za
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Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address  Chief Financial Officer ID Number Title Number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for s ID Number Title Number Telephone number Telephone number Telephone number	Mr RAMOTHOALA R 015 505 7163 0825234435 015 505 0296 Ramothoelar@blouberg.gov.za  Mr Mabote N.J 015 505 7147 082 818 0008 015 505 0296 Mabotel@blouberg.gov.za  ubmitting financial information 8107260490086 Ms Riba M 015 505 7156	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number Telephone number Cell number Telephone number Cell number Telephone number Cell number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Cell number	nicipal Manager: 8402021376082 Mrs RAMOLOMO MS 015 505 7100/21 0786875828 015 505 0296 RamolomoM@blouberg.gov.za

Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number	many manda mornation	ID Number	many manufacture and manufactu
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	100 - P 1 - 1 - 1 P	E-mail address	Miles Book 11 1 - France Poss
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	101 E 111 E 0
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
<b>=</b> 1 1 1			
Telephone number		Telephone number	
Cell number		Cell number	
Cell number Fax number		Cell number Fax number	
Cell number Fax number E-mail address		Cell number	
Cell number Fax number E-mail address Official responsible for subn	nitting financial information	Cell number Fax number	
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Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	nitting financial information	Cell number Fax number	

LIM351 Blouberg - Table A1 Budget Summary

LIM351 Blouberg - Table A1 Budget Summary								_		
Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	25 567	27 550	29 497	31 105	31 105	31 105	30 231	32 971	34 949	37 046
Service charges	31 515	30 264	31 039	47 803	43 603	43 603	31 658	60 971	65 333	68 433
Investment revenue Transfer and subsidies - Operational	1 701 193 208	1 536 239 283	2 019 214 163	2 025 215 831	3 025 225 608	3 025 225 608	2 608 224 751	3 206 237 377	3 399 250 819	3 603 241 617
Other own revenue	7 787	7 332	12 851	22 369	25 569	25 569	18 523	18 465	10 922	11 577
Total Revenue (excluding capital transfers and contributions)	259 779	305 964	289 569	319 133	328 910	328 910	307 771	352 990	365 422	362 276
Employee costs	110 376	115 511	119 858	129 002	129 192	129 192	104 215	135 979	128 926	135 347
Remuneration of councillors	16 976	16 412	17 214	19 764	19 764	19 764	15 024	20 753	21 790	22 880
Depreciation and amortisation	31 473	29 419	30 421	42 549	42 549	42 549	35 009	37 668	39 551	41 529
Interest	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases Transfers and subsidies	43 332 -	41 315 -	57 305 50	52 524 -	52 524 -	52 524 -	38 470 –	65 855 -	65 667 –	66 385
Other expenditure	98 815	108 577	103 731	121 300	133 661	133 661	95 907	128 818	123 016	115 549
Total Expenditure	300 972	311 234	328 579	365 139	377 690	377 690	288 624	389 072	378 950	381 690
Surplus/(Deficit)	(41 193)	(5 270)	(39 010)	(46 006)	(48 780)	(48 780)	19 146	(36 082)	(13 528)	(19 413)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	55 496	55 896 –	62 602	84 546	108 546	108 546	51 691 -	85 575	74 882 –	78 183
	14 303	50 626	23 592	38 540	59 766	59 766	70 837	49 493	61 354	58 770
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) for the year	14 303	50 626	23 592	38 540	59 766	59 766	70 837	49 493	61 354	58 770
Capital expenditure & funds sources										
Capital expenditure	2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	101 035
Transfers recognised - capital	234	26	_	84 546	108 546	108 546	79 208	85 575	74 538	79 677
Borrowing Internally generated funds	2 036	- 5 418	- 8 074	920	1 639	1 639	- 750	1 317	21 686	21 358
Total sources of capital funds	2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	101 035
Financial position	22	• • • • • • • • • • • • • • • • • • • •	0 0.1.	00 100	110 100	110 100	10000	00 002	00 22 1	101 000
Total current assets	43 404	46 791	95 701	219 534	244 534	244 534	274 540	1 074 779	1 096 207	1 115 303
Total non current assets	973 927	951 986	986 552	150 443	175 162	175 162	1 031 501	159 648	41 494	57 225
Total current liabilities	60 360	58 691	89 480	45 319	45 319	45 319	148 493	52 171	40 802	38 422
Total non current liabilities	17 767	19 740	23 996	17 684	17 684	17 684	23 996	18 812	19 172	19 540
Community wealth/Equity	1 025 166	1 028 930	1 055 035	306 090	352 322	352 322	1 130 456	1 151 715	1 081 038	1 117 889
Cash flows		115 004	(50.050)	05.740	110 504	110 504	(04.000)	00.700	101 070	101 707
Net cash from (used) operating  Net cash from (used) investing	-	115 994 (2 871)	(52 052) (8 074)	85 746 (85 466)	110 584 (110 185)	110 584 (110 185)	(61 909) (73 890)	88 728 (86 892)	101 279 (96 224)	101 707 (101 035)
Net cash from (used) financing	_	(2 07 1)	(0 074)	(65 466)	(110 103)	(110 165)	(73 090)	(00 092)	(30 224)	(101 033)
Cash/cash equivalents at the year end	10 654	154 630	(18 796)	85 526	85 646	85 646	(135 799)	9 358	14 412	15 084
Cash backing/surplus reconciliation										
Cash and investments available	41 508	1 331	89 473	75 070	100 070	100 070	138 705	92 097	96 225	92 854
Application of cash and investments	57 019	12 327	83 697	(78 742)	(73 922)	(73 922)	36 714	(889 639)	(905 582)	(945 042)
Balance - surplus (shortfall)	(15 511)	(10 996)	5 775	153 812	173 992	173 992	101 991	981 735	1 001 807	1 037 896
Asset management	007.070	004 004	770 000	100 107	100.010	100.010		440 444	04.050	40.000
Asset register summary (WDV)	887 670	821 881 29 419	778 069 30 421	109 197 42 549	133 916	133 916		143 111	24 958	40 689 41 529
Depreciation Renewal and Upgrading of Existing Assets	31 473 1 291	130	93	240	42 549	42 549		37 668 407	39 551	41 529
Repairs and Maintenance	3 348	16 037	16 748	6 267	6 141	6 141		8 117	8 523	_
Free services										
Cost of Free Basic Services provided	_	0	19	_	_	_		_	_	_
Revenue cost of free services provided	6 199	6 665	2 981	6 752	6 752	6 752		7 157	7 586	8 041
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		_	-	_

LIM351 Blouberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

LIMISS I BIOUDETY - Table Az Budgeted Fi	ilalicia	renomiance	(Teveriue and	expenditure	by full-cilotial	Ciassilication	')	1		
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		220 398	270 276	245 714	250 253	261 033	261 033	273 303	288 901	281 984
Executive and council		3	158	-	-	-	-	-	-	-
Finance and administration		220 396	270 118	245 714	250 253	261 033	261 033	273 303	288 901	281 984
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 826	3 158	3 316	6 665	5 795	5 795	6 500	6 890	7 303
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	_	-	_	-
Public safety		3 826	3 158	3 316	6 665	5 795	5 795	6 500	6 890	7 303
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(382)	180	70 365	60 983	89 041	89 041	62 297	56 537	59 041
Planning and development		(382)	180	57 487	60 983	89 041	89 041	62 297	56 537	59 041
Road transport		-	-	12 878	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		91 432	88 246	32 775	85 778	81 587	81 587	96 465	87 976	92 131
Energy sources		86 194	85 161	29 465	80 012	75 822	75 822	91 587	82 805	86 650
Water management		4	3	11	-	-	-	-	-	-
Waste water management		-	-	24	-	-	-	-	-	-
Waste management		5 233	3 083	3 276	5 766	5 766	5 766	4 878	5 171	5 481
Other	4	-	_		-	-	_	_	_	-
Total Revenue - Functional	2	315 275	361 861	352 171	403 679	437 456	437 456	438 565	440 304	440 459
Expenditure - Functional										
Governance and administration		163 865	163 556	157 168	194 765	207 054	207 054	197 141	191 253	190 214
Executive and council		57 733	63 224	61 440	66 909	70 839	70 839	75 200	73 622	70 690
Finance and administration		106 132	100 332	95 728	127 856	136 215	136 215	121 940	117 632	119 524
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		18 847	17 627	16 367	14 967	14 533	14 533	17 260	15 155	15 912
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	_	-	_	-
Public safety		18 847	17 627	16 367	14 967	14 533	14 533	17 260	15 155	15 912
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	_	-	_	-
Economic and environmental services		33 114	44 265	37 444	35 830	35 696	35 696	38 588	35 785	37 574
Planning and development		11 244	14 965	12 763	13 560	13 486	13 486	18 236	14 416	15 136
Road transport		21 870	29 300	24 681	22 271	22 210	22 210	20 352	21 369	22 438
Environmental protection		-	-	-	-	-	_	-	_	-
Trading services		80 945	83 273	113 016	119 477	119 428	119 428	136 083	136 757	137 989
Energy sources		62 682	63 192	82 911	85 344	86 036	86 036	100 172	101 160	103 653
Water management		-	-	_	-	-	_	_	_	-
Waste water management		-	-	<del>-</del>	-	-	_	-	_	-
Waste management		18 263	20 081	30 105	34 133	33 393	33 393	35 911	35 597	34 336
Other	4	_	_		_			_		
Total Expenditure - Functional	3	296 772	308 722	323 995	365 039	376 711	376 711	389 072	378 950	381 690
Surplus/(Deficit) for the year		18 503	53 139	28 176	38 640	60 744	60 744	49 493	61 354	58 770

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

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

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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue - Functional Municipal governance and administration		220 398	270 276	245 714	250 253	261 033	261 033	273 303	288 901	281 984	
Executive and council		220 390	158	243 / 14	230 233	201 033	201 033	2/3 303	200 90 1	201 904	
Mayor and Council		-	-	_	_	_	_	_	_	_	
Municipal Manager, Town Secretary and Chief Executive		3	158	_	_	_	_	_	_	_	
Finance and administration		220 396	270 118	245 714	250 253	261 033	261 033	273 303	288 901	281 984	
Administrative and Corporate Support		409	131	4 409	307	310	310	296	314	333	
Asset Management											
Finance		219 987	269 988	241 305	249 946	260 723	260 723	273 007	288 587	281 651	
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		3 826	3 158	3 316	6 665	5 795	5 795	6 500	6 890	7 303	
Community and social services		-	-	-	-	-	-	-	-	-	
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											
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											
Z00's											
Sport and recreation		-	-	-	-	-	-	-	-	-	
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities Sports Grounds and Stadiums											
Public safety		3 826	3 158	3 316	6 665	5 795	5 795	6 500	6 890	7 303	
Civil Defence		3 020	3 130	3310	0 003	3 193	3 193	0 300	0 050	7 303	
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals											
Police Forces, Traffic and Street Parking Control		3 826	3 158	3 316	6 665	5 795	5 795	6 500	6 890	7 303	
Pounds		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-		-	-	-	
Housing											
Informal Settlements											
Health		-	-	-	-	-	-	-	-	-	
Ambulance											
Health Services											
Laboratory Services Food Control											
Health Surveillance and Prevention of Communicable Disease	.										
Vector Control	´										
VOCIOI CONITOI	1										

Economic and environmental services	1 1	(382)	180	70 365	60 983	89 041	89 041	62 297	56 537	59 041
Planning and development		(382)	180	57 487	60 983	89 041	89 041	62 297	56 537	59 041
Billboards		` '								
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		(382)	180	881	10 575	14 633	14 633	9 722	1 655	1 754
Regional Planning and Development		` '								
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		-	_	56 606	50 408	74 408	74 408	52 575	54 882	57 287
Provincial Planning										
Support to Local Municipalities										
Road transport		-	-	12 878	-	-	1	-	-	-
Public Transport										
Road and Traffic Regulation										
Roads		-	-	12 878	-	-	-	-	-	-
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		91 432	88 246	32 775	85 778	81 587	81 587	96 465	87 976	92 131
Energy sources		86 194	85 161	29 465	80 012	75 822	75 822	91 587	82 805	86 650
Electricity		86 194	85 161	29 465	80 012	75 822	75 822	91 587	82 805	86 650
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		4	3	11	-	-	-	-	-	-
Water Treatment		4	3	11	-	-	-	-	-	_
Water Distribution										
Water Storage										
Waste water management		-	-	24	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management		-	_	-	-	-	-	-	-	-
Waste Water Treatment		-	-	24	-	-	-	-	-	-
Waste management		5 233	3 083	3 276	5 766	5 766	5 766	4 878	5 171	5 481
Recycling										
Solid Waste Disposal (Landfill Sites)		5 233	3 083	3 276	5 766	5 766	5 766	4 878	5 171	5 481
Solid Waste Removal										
Street Cleaning										
Other		-	-	_	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	315 275	361 861	352 171	403 679	437 456	437 456	438 565	440 304	440 459
1	1 1									

Expenditure - Functional									
Municipal governance and administration	163 865		157 168	194 765	207 054	207 054	197 141	191 253	190 214
Executive and council	57 733		61 440	66 909	70 839	70 839	75 200	73 622	70 690
Mayor and Council	18 905 38 828		18 394 43 045	21 937 44 972	21 807 49 032	21 807 49 032	23 558 51 643	24 630 48 991	25 862 44 828
Municipal Manager, Town Secretary and Chief Executive Finance and administration	106 132		95 728	127 856	136 215	136 215	121 940	117 632	119 524
Administrative and Corporate Support	55 285		57 859	77 428	79 038	79 038	78 959	73 872	77 566
Asset Management	00 200	0.0.0	0.000	11 120	10 000	70 000	10 000	10012	11 000
Finance	50 847	42 519	37 869	50 428	57 177	57 177	42 982	43 759	41 958
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	18 847	17 627	16 367	14 967	14 533	14 533	17 260	15 155	15 912
Community and social services	-	-	-	-	-	-	-	-	-
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									
Sport and recreation	_	_	_	_	_	_	_	_	_
Beaches and Jetties			_			_	_	_	
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities	-	-	-	-	-	-	_	-	-
Sports Grounds and Stadiums									
Public safety	18 847	17 627	16 367	14 967	14 533	14 533	17 260	15 155	15 912
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	18 847	17 627	16 206	14 567	14 283	14 283	17 060	14 883	15 627
Pounds	10 047	17 027	161	400	250	250	200	272	286
Housing	_	-	-	-	-	-	_	-	-
Housing									
Informal Settlements									
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

i										
Economic and environmental services		33 114	44 265	37 444	35 830	35 696	35 696	38 588	35 785	37 574
Planning and development		11 244	14 965	12 763	13 560	13 486	13 486	18 236	14 416	15 136
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		11 244	14 965	12 354	13 454	13 480	13 480	17 956	14 122	14 828
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City				400	400			000	00.4	000
Project Management Unit		-	-	409	106	6	6	280	294	309
Provincial Planning										
Support to Local Municipalities		21 870	29 300	24 681	22 271	22 210	22 210	20 352	21 369	22 438
Road transport		21 8/0	29 300	24 681	22 2/1	22 210	22 210	20 352	21 369	22 438
Public Transport										
Road and Traffic Regulation		04.070	00.000	04.004	00.074	00.040	00.040	00.050	04.000	00.400
Roads		21 870	29 300	24 681	22 271	22 210	22 210	20 352	21 369	22 438
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection	1									
Indigenous Forests										
Nature Conservation Pollution Control										
Soil Conservation										
Trading services	-	80 945	83 273	113 016	119 477	119 428	119 428	136 083	136 757	137 989
Energy sources		62 682	63 192	82 911	85 344	86 036	86 036	100 172	101 160	103 653
Electricity		62 682	63 192	82 911	85 344	86 036	86 036	100 172	101 160	103 653
Street Lighting and Signal Systems		02 002	03 132	02 311	00 044	00 030	00 030	100 172	101 100	100 000
Nonelectric Energy										
Water management		_	_	-	_	_	_	_	_	_
Water Treatment		_	_	_	_	_	_	_	_	_
Water Distribution		_	_	_	_	_	_	_	_	_
Water Storage										
Waste water management	l	-	-	-	-	-	-	_	_	_
Public Toilets										
Sewerage										
Storm Water Management		_	_	_	_	_	_	_	_	_
Waste Water Treatment		_	_	_	_	_	_	_	_	_
Waste management		18 263	20 081	30 105	34 133	33 393	33 393	35 911	35 597	34 336
Recycling	1		. , , ,							. ,
Solid Waste Disposal (Landfill Sites)		18 263	20 081	30 105	34 133	33 393	33 393	35 911	35 597	34 336
Solid Waste Removal										
Street Cleaning										
Other	l	-	-	-	-	-	-	-	-	-
Abattoirs	1									
Air Transport	1									
Forestry										
Licensing and Regulation	1									
Markets										
Tourism										
Total Expenditure - Functional	3	296 772	308 722	323 995	365 039	376 711	376 711	389 072	378 950	381 690
Surplus/(Deficit) for the year		18 503	53 139	28 176	38 640	60 744	60 744	49 493	61 354	58 770
Surprusit Denote for the year		10 303	JJ 139	20 1/0	JO 04U	OU /44	OU /44	49 493	01 334	30 //0

- Surpus(Jetricit) for use year

  References
  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
  3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a Functional classification. The GFS function 'Other is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM351 Blouberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	_	-	-	-	-	_	_
Vote 02 - Finance And Administration		3	158	_	-	-	-	-	_	_
Vote 03 - Community Service		219 987	269 988	241 305	249 946	260 723	260 723	273 007	288 587	281 651
Vote 04 - Public And Safety		409	131	4 409	307	310	310	296	314	333
Vote 05 - Waste Management		86 199	85 163	42 378	80 012	75 822	75 822	91 587	82 805	86 650
Vote 06 - Roads Services		9 059	6 241	6 592	12 431	11 561	11 561	11 378	12 061	12 784
Vote 07 - Econominc Development And Planning		(382)	180	57 487	60 983	89 041	89 041	62 297	56 537	59 041
Vote 08 -			-	_	-	_	_	_	_	_
Vote 09 -		_	-	_	-	_	_	_	_	_
Vote 10 -		_	-	_	-	_	_	_	_	_
Vote 11 -		_	_	_	-	_	_	_	_	_
Vote 12 -		_	_	_	-	_	_	_	_	_
Vote 13 -		_	_	_	-	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	315 275	361 861	352 171	403 679	437 456	437 456	438 565	440 304	440 459
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		18 905	17 719	18 394	21 937	21 807	21 807	23 558	24 630	25 862
Vote 02 - Finance And Administration		38 828	45 505	43 045	44 972	49 032	49 032	51 643	48 991	44 828
Vote 03 - Community Service		50 847	42 519	37 869	50 428	57 177	57 177	42 982	43 759	41 958
Vote 04 - Public And Safety		55 285	57 813	57 859	77 428	79 038	79 038	78 709	73 872	77 566
Vote 05 - Waste Management		84 552	92 492	107 591	107 615	108 245	108 245	120 524	122 530	126 091
Vote 06 - Roads Services		37 110	37 709	46 472	49 100	47 926	47 926	53 421	50 752	50 249
Vote 07 - Econominc Development And Planning		11 244	14 965	12 763	13 560	13 486	13 486	18 236	14 416	15 136
Vote 08 -		_	-	_	-	_	_	_	_	_
Vote 09 -		_	_	_	-	_	_	_	_	_
Vote 10 -		-	_	_	-	-	_	_	_	_
Vote 11 -		-	_	_	-	-	_	_	_	_
Vote 12 -		-	_	_	-	_	_	_	_	_
Vote 13 -		-	_	_	-	_	_	_	_	_
Vote 14 -		-	_	_	-	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	296 772	308 722	323 995	365 039	376 711	376 711	389 072	378 950	381 690
Surplus/(Deficit) for the year	2	18 503	53 139	28 176	38 640	60 744	60 744	49 493	61 354	58 770

<sup>1.</sup> Insert 'Vote'; e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Executive & Council		_	-	_	-	_	_	_	_	_
01.1 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		3	158	_	_	_	_	_	_	_
02.1 - Municipal Manager		3	158	_	_	_	_	_	_	_
Vote 03 - Community Service		219 987	269 988	241 305	249 946	260 723	260 723	273 007	288 587	281 651
03.1 - Finance Services Administration		219 987	269 988	241 305	249 946	260 723	260 723	273 007	288 587	281 651
Vote 04 - Public And Safety		409	131	4 409	307	310	310	296	314	333
04.1 - Corporate Services Administration		409	131	4 409	307	310	310	296	314	333
Vote 05 - Waste Management		86 199	85 163	42 378	80 012	75 822	75 822	91 587	82 805	86 650
05.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
05.2 - Electrical Services		86 194	85 161	29 465	80 012	75 822	75 822	91 587	82 805	86 650
05.3 - Water Services		4	3	11	-	-	-	-	-	-
05.4 - Sanitation Services		-	-	24	-	-	-	-	-	-
05.5 - Roads Services		-	-	12 878	-	-	-	-	-	-
05.6 - Storm Water Services		-	-	-	-	-	-	-	-	-
05.7 - Water Reporting Function		-	-	-	-	-	-	-	-	-
Vote 06 - Roads Services		9 059	6 241	6 592	12 431	11 561	11 561	11 378	12 061	12 784
06.1 - Community Services Administration		4 005	1 547	1 266	3 186	3 186	3 186	1 785	1 892	2 006
06.2 - Traffic Services		3 826	3 158	3 316	6 665	5 795	5 795	6 500	6 890	7 303
06.3 - Traffic Services		-	-	-	-	-	-	-	-	-
06.4 - Libraries		-	-	-	-	-	-	-	-	-
06.5 - Sport		-	-	-	-	-	-	-	-	-
06.6 - Cemetery 06.7 - Refuse		1 229	1 536	2 010	2 580	2 580	2 580	3 093	3 279	3 475
06.8 - Pound Services		1 229	1 556	2010	2 300	2 500	2 300	3 093	3219	3475
06.9 - Pound Services		_		_	_	_	_	_	_	_
06.10 - Satellite Offices		_	_	_	_		_			
06.11 - Alldays Offices		_	_	_	_	_	_	_	_	_
06.12 - Eldorado Offices		_	_	_	_	_	_	_	_	_
06.13 - Tolwe Offices		_	_	_	_	_	_	_	_	_
06.14 - Senwabarwarna Offices		-	-	_	-	_	_	_	_	-
Vote 07 - Econominc Development And Planning		(382)	180	57 487	60 983	89 041	89 041	62 297	56 537	59 041
07.1 - Project Management Unit	'	-	-	56 606	50 408	74 408	74 408	52 575	54 882	57 287
07.2 - Economic Development And Planning		(382)	180	881	10 575	14 633	14 633	9 722	1 655	1 754
Vote 08 -		_	_	_	_	_	_	_	_	_
						_				
Vote 09 -		-	-	-	-	-	_	-	-	-
Vote 10 -		-	-	-	-	-	-	_	-	-
Vote 11 -		-	-	-	-	-	-	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		_	_	-	-	-	-	_	_	_
Total Revenue by Vote	2	315 275	361 861	352 171	403 679	437 456	437 456	438 565	440 304	440 459

LIM351 Blouberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

LIM351 Blouberg - Table A3 Budgeted Final Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23 2023/24 Medium Term Revenue & Exper Framework					
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 01 - Executive & Council		18 905	17 719	18 394	21 937	21 807	21 807	23 558	24 630	25 862
01.1 - Council General		18 905	17 719	18 394	21 937	21 807	21 807	23 558	24 630	25 862
Vote 02 - Finance And Administration		38 828	45 505	43 045	44 972	49 032	49 032	51 643	48 991	44 828
02.1 - Municipal Manager		38 828	45 505	43 045	44 972	49 032	49 032	51 643	48 991	44 828
Vote 03 - Community Service		50 847	42 519	37 869	50 428	57 177	57 177	42 982	43 759	41 958
03.1 - Finance Services Administration		50 847	42 519	37 869	50 428	57 177	57 177	42 982	43 759	41 958
Vote 04 - Public And Safety		55 285	57 813	57 859	77 428	79 038	79 038	78 709	73 872	77 566
04.1 - Corporate Services Administration		55 285	57 813	57 859	77 428	79 038	79 038	78 709	73 872	77 566
Vote 05 - Waste Management		84 552	92 492	107 591	107 615	108 245	108 245	120 524	122 530	126 091
05.1 - Technical Services Administration		1 017	4 534	7 126	7 115	7 350	7 350	7 553	7 930	8 327
05.2 - Electrical Services		61 665	58 658	75 785	78 229	78 686	78 686	92 620	93 230	95 326
05.3 - Water Services		-	-	-	-	-	-	-	-	-
05.4 - Sanitation Services		-	-	-	-	-	- 00.040	- 00.050	-	-
05.5 - Roads Services 05.6 - Storm Water Services		21 870	29 300	24 681	22 271	22 210	22 210	20 352	21 369	22 438
05.7 - Water Reporting Function		_	_		_	_				
Vote 06 - Roads Services		37 110	37 709	46 472	49 100	47 926	47 926	53 421	50 752	50 249
06.1 - Community Services Administration		18 149	16 569	26 419	30 476	29 786	29 786	30 752		28 262
06.2 - Traffic Services		18 847	17 627	16 206	14 567	14 283	14 283	17 060		15 627
06.3 - Traffic Services		_	_	_	_	_		_	-	_
06.4 - Libraries		-	-	-	-	-	-	-	-	-
06.5 - Sport		-	-	-	-	-	-	-	-	-
06.6 - Cemetery		_		_	_	_			_	
06.7 - Refuse		114	3 512	3 686	3 657	3 607	3 607	5 159		6 074
06.8 - Pound Services 06.9 - Pound Services		-	_	161	400	250	250	200	272	286
06.10 - Satellite Offices		_	_	_	_	_		100		_
06.11 - Alldays Offices		_	_	_	_	_	_	50		_
06.12 - Eldorado Offices		-	_	-	-	-	_	50	-	-
06.13 - Tolwe Offices		-	-	-	-	-	-	50	-	-
06.14 - Senwabarwarna Offices		-	-	-	-	-	-	-	-	-
Vote 07 - Econominc Development And Planning		11 244	14 965	12 763	13 560	13 486	13 486	18 236		15 136
07.1 - Project Management Unit		-	-	409	106	6	6	280		309
07.2 - Economic Development And Planning		11 244	14 965	12 354	13 454	13 480	13 480	17 956	14 122	14 828
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	_	-	-	-	-	-	-	_
Vote 10 -		-	-	-	-	-	-	_	-	-
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -										
		_	_	_	_	-	-	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other	l _	-	_	-	-	-	_	-	-	-
Total Expenditure by Vote	2	296 772	308 722	323 995	365 039	376 711	376 711	389 072	378 950	381 690
Surplus/(Deficit) for the year	2	18 503	53 139	28 176	38 640	60 744	60 744	49 493	61 354	58 770

References

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

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

3. Assign share in 'associate' to relevant Vote

LIM351 Blouberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

LIM351 Blouberg - Table A4 Budgeted Financial Perfo	rman	ce (revenue a	nd expenditu	re)							
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	30 339	28 826	29 116	45 303	41 103	41 103	25 058	57 971	62 153	65 062
Service charges - Water	2	-	(0)	-	-	-	-	3 520	-	-	-
Service charges - Waste Water Management	2	4	3	35	-	-	-	1 439	-	-	-
Service charges - Waste Management	2	1 172	1 436	1 888	2 500	2 500	2 500	1 640	3 000	3 180	3 371
Sale of Goods and Rendering of Services		217	358	4 620	507	510	510	218	496	526	558
Agency services		-	0	-	1 236	1 236	1 236	-	300	318	337
Interest											
Interest earned from Receivables		461	574	447	690	703	703	1 135	457	790	837
Interest earned from Current and Non Current Assets		1 701	1 536	2 019	2 025	3 025	3 025	2 608	3 206	3 399	3 603
Dividends											
Rent on Land		799	552	550	953	953	953	385	350	371	393
Rental from Fixed Assets		-	-		141	141	141			_	_
Licence and permits		862	667	1 201	130	130	130	1 016	1 110	1 176	1 247
Operational Revenue		(156)	341	1 087	10 265	14 322	14 322	3 142	8 442	298	316
Non-Exchange Revenue		( )	-			-	-	-	_		
Property rates	2	25 567	27 550	29 497	31 105	31 105	31 105	30 231	32 971	34 949	37 046
Surcharges and Taxes	-	20 00.	2. 000	20 101	0.100	0.100	01.100	00 20 .	02 011	0.0.0	0. 0.0
Fines, penalties and forfeits		1 332	5	80	2 082	1 209	1 209	196	2 022	2 143	2 271
Licences or permits		2 510	3 157	3 316	4 795	4 795	4 795	1 820	5 000	5 300	5 618
Transfer and subsidies - Operational		193 208	239 283	214 163	215 831	225 608	225 608	224 751	237 377	250 819	241 617
·				1 549						250 619	241 017
Interest		1 762	1 678	1 549	1 570	1 570	1 570	923	288	-	-
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	•	-	-	-	9 687	-	-	-
Discontinued Operations	-	050 550		202 502	242.422	200 040	200 242	********	252.222	227 122	
Total Revenue (excluding capital transfers and contributions)  Expenditure	-	259 779	305 964	289 569	319 133	328 910	328 910	307 771	352 990	365 422	362 276
Employee related costs	2	110 376	115 511	119 858	129 002	129 192	129 192	104 215	135 979	128 926	135 347
Remuneration of councillors	-	16 976	16 412	17 214	19 764	19 764	19 764	15 024	20 753	21 790	22 880
Bulk purchases - electricity	2	37 666	36 472	50 885	50 000	50 000	50 000	37 114	60 000	63 000	63 585
Inventory consumed	8	5 666	4 844	6 420	2 524	2 524	2 524	1 355	5 855	2 667	2 800
Debt impairment	3	-	-	- 20 404	-	-	-	-	- 07.000	-	-
Depreciation and amortisation Interest		31 473	29 419	30 421	42 549	42 549	42 549	35 009	37 668	39 551	41 529
Contracted services		45 500	64 014	60 952	55 947	66 981	66 981	50 226	59 971	54 747	49 379
Transfers and subsidies		-	-	50	-	-	-	-	-	-	-
Irrecoverable debts written off		11 679	8 188	2 370	9 828	9 828	9 828	-	5 770	6 058	6 361
Operational costs		40 660	35 953	40 959	55 525	56 852	56 852	45 681	63 077	62 211	59 809
Losses on disposal of Assets Other Losses		974	421	(550)	-	-	-	-	-	-	-
Total Expenditure	1	300 972	311 234	328 579	365 139	377 690	377 690	288 624	389 072	378 950	381 690
Surplus/(Deficit)		(41 193)	(5 270)	(39 010)	(46 006)	(48 780)	(48 780)	19 146	(36 082)	(13 528)	(19 413)
Transfers and subsidies - capital (monetary allocations)	6	55 496	55 896	62 602	84 546	108 546	108 546	51 691	85 575	74 882	78 183
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		14 303	50 626	23 592	38 540	59 766	59 766	70 837	49 493	61 354	58 770
Income Tax Surplus/(Deficit) after income tax		14 303	50 626	23 592	38 540	59 766	59 766	70 837	49 493	61 354	58 770
Share of Surplus/Deficit attributable to Joint Venture		14 000	00 020	20 002	00 040	33 7 30	33 7 30	10 001	40 400	01004	00.110
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		14 303	50 626	23 592	38 540	59 766	59 766	70 837	49 493	61 354	58 770
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	14 303	50 626	23 592	38 540	59 766	59 766	70 837	49 493	61 354	58 770

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	_	-	-	-
Vote 02 - Finance And Administration		- 1	-	-	-	-	-	-	-	_	_
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-	_
Vote 04 - Public And Safety		- 1	-	-	-	-	-	-	-	_	_
Vote 05 - Waste Management Vote 06 - Roads Services		- 1	-	-	_	-	_	-	-	_	-
		_	-	-	_	-	_	-			_
Vote 07 - Econominc Development And Planning		- 1	_	-	_	-	_	-	_	_	_
Vote 08 - Vote 09 -		-	_	_	_	_	_	-	_	_	_
Vote 10 -		_	_	_	_		_	_	_	_	
Vote 10 -		_	_	-	_	_	-	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 15 - Other		_	_	_	_	_	_	_	_	_	_
	-										
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	175	141	80	-	-	-	300	-	4 000
Vote 03 - Community Service		514	228	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		-	2 114	7 155	200	200	200	136	310	13 186	8 900
Vote 05 - Waste Management		602	1 638	531	34 438	34 637	34 637	18 989	5 607	11 500	65 135
Vote 06 - Roads Services		1 154	1 142	247	340	180	180	-	200	-	-
Vote 07 - Econominc Development And Planning		-	147	-	50 408	75 168	75 168	60 832	80 475	71 538	23 000
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	101 035
Total Capital Expenditure - Vote		2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	101 035
Capital Expenditure - Functional											
Governance and administration		514	2 517	7 296	280	200	200	136	610	13 186	12 900
Executive and council		-	175	141	80	-	-	-	300	-	4 000
Finance and administration		514	2 342	7 155	200	200	200	136	310	13 186	8 900
Internal audit											
Community and public safety		346	130	154	100	180	180	-	-	-	-
Community and social services											
Sport and recreation											
Public safety		346	130	154	100	180	180	-	-	-	-
Housing											
Health											
Economic and environmental services		163	312	48	50 408	75 168	75 168	60 832	80 475	71 538	73 000
Planning and development		-	147	-	50 408	75 168	75 168	60 832	80 475	71 538	23 000
Road transport		163	165	48	_	_	_	-	-	_	50 000
Environmental protection											
Trading services		1 247	2 485	576	34 678	34 637	34 637	18 989	5 807	11 500	15 135
Trading 301 11003		400	1 473	483	34 438	34 637	34 637	18 989	5 607	11 500	15 135
Energy sources		439									
Energy sources Water management		439									
Energy sources											
Energy sources Water management		809	1 012	93	240	-	-	-	200	-	-
Energy sources Water management Waste water management			1 012	93	240	-	-	-	200	-	-
Energy sources Water management Waste water management Waste management	3		1 012 5 444	93 8 074	240 85 466	- 110 185	110 185	- 79 958	200 86 892	96 224	101 035
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	809									101 035
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	809 2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	809								96 224	101 035 79 677
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	809 2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	809 2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	809 2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	
Energy sources 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	3	809 2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	
Energy sources 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	809 2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov	3	809 2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	
Energy sources 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	809 2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	
Energy sources Water management Waste water management Waste 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 Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	4	2 271 234	5 444 26 	8 074 - -	85 466 84 546	110 185 108 546	110 185 108 546	79 958 79 208	86 892 85 575	96 224 74 538	79 677
Energy sources Water management Waste water management Waste 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 Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		2 271 234 - 234	26 	8 074 - - - -	85 466 84 546 - 84 546	110 185 108 546	110 185 108 546 -	79 958 79 208	86 892 85 575	96 224 74 538 ————————————————————————————————————	79 677 
Energy sources 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 Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	2 271 234	5 444 26 	8 074 - -	85 466 84 546	110 185 108 546	110 185 108 546	79 958 79 208	86 892 85 575	96 224 74 538	79 677

- References

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

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

  3. Capital expenditure by functional classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
  8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

LIM351 Blouberg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Municipal Vote											
Capital expenditure - Municipal vote  Multi-year expenditure appropriation	2										
Vote 01 - Executive & Council 01.1 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Service 03.1 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		-	-	-	-	-	-	-	_	-	_
04.1 - Corporate Services Administration		-	-	-	-	-	-	-	-	-	-
Vote 05 - Waste Management		-	_	-	-	-	-	-	-	-	-
05.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-	-
05.2 - Electrical Services		-	-	-	-	-	-	-	-	-	-
05.3 - Water Services		-	-	-	-	-	-	-	-	-	-
05.4 - Sanitation Services 05.5 - Roads Services		-	-	_	-		_	-	_	-	_
05.6 - Storm Water Services		_	_	_	_	_	_	_	_	_	_
05.7 - Water Reporting Function		_	_	_	_	-	-	-	-	_	-
Vote 06 - Roads Services		_	_	-	-	-	_	-	_	_	_
06.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-
06.2 - Traffic Services		-	-	-	-	-	-	-	-	-	-
06.3 - Traffic Services		-	-	-	-	-	-	-	-	-	-
06.4 - Libraries		-	-	-	-	-	-	-	-	-	-
06.5 - Sport		-	-	-	-	-	-	-	-	-	-
06.6 - Cemetery 06.7 - Refuse		_	_	_	_	_	_	-	_	_	_
06.8 - Pound Services		_	_	_	_	_	_		_	_	_
06.9 - Pound Services		_	_	_	_	_	_		_	_	_
06.10 - Satellite Offices		_	_	_	_	_	_	_	_	_	_
06.11 - Alldays Offices		_	_	-	-	_	-	_	_	_	_
06.12 - Eldorado Offices		-	-	-	-	-	-	-	-	-	-
06.13 - Tolwe Offices		-	-	-	-	-	-	-	-	-	-
06.14 - Senwabarwarna Offices		-	-	-	-	-	-	-	-	-	-
Vote 07 - Econominc Development And Planning	,	-	-	-	-	-	-	-	_	-	_
07.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
07.2 - Economic Development And Planning		-	-	-	-	-	-	-	_	-	-

Vote 08 -	-	_	_	_	_	_	_	-	_	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 01 - Executive & Council		_	_	-	-	-	-	_	-	_	_
01.1 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	175	141	80	-	_	-	300	-	4 000
02.1 - Municipal Manager		-	175	141	80	-	-	-	300	-	4 000
Vote 03 - Community Service		514	228	_	-	-	-	_	_	_	_
03.1 - Finance Services Administration		514	228	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		-	2 114	7 155	200	200	200	136	310	13 186	8 900
04.1 - Corporate Services Administration		-	2 114	7 155	200	200	200	136	310	13 186	8 900
Vote 05 - Waste Management		602	1 638	531	34 438	34 637	34 637	18 989	5 607	11 500	65 135
05.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-	-
05.2 - Electrical Services		439	1 473	483	34 438	34 637	34 637	18 989	5 607	11 500	15 135
05.3 - Water Services		-	-	-	-	-	-	-	-	-	-
05.4 - Sanitation Services		-	-	-	-	-	-	-	-	-	-
05.5 - Roads Services		163	165	48	-	-	-	-	-	-	50 000
05.6 - Storm Water Services		-	-	-	-	-	-	-	-	-	-
05.7 - Water Reporting Function		-	-	-	-	-	-	-	-	-	-
Vote 06 - Roads Services		1 154	1 142	247	340	180	180	-	200	-	-
06.1 - Community Services Administration		809	1 012	93	240			-	200	-	-
06.2 - Traffic Services		346	130	154	100	180	180	-	-	-	-
06.3 - Traffic Services 06.4 - Libraries		-	-	-	-	-	-	-	-	-	-
06.5 - Sport		-	-	-		-	-	-		_	_
06.6 - Cemetery			_		_	-	_			_	_
06.7 - Refuse		_	_		_	_	_			_	_
06.8 - Pound Services		_	_	_	_	_	_	_	_	_	_
06.9 - Pound Services		_	_	_	_	_	_	_	_	_	_
06.10 - Satellite Offices		-	-	-	-	-	-	-	-	-	_
06.11 - Alldays Offices		-	-	-	-	-	-	-	-	-	-
06.12 - Eldorado Offices		-	-	-	-	-	-	-	-	-	-
06.13 - Tolwe Offices		-	-	-	-	-	-	-	-	-	-
06.14 - Senwabarwarna Offices		-	-	-	-	-	-	-	-	-	-
Vote 07 - Econominc Development And Planning		-	147	-	50 408	75 168	75 168	60 832	80 475	71 538	23 000
07.1 - Project Management Unit		-	-	-	50 408	74 968	74 968	60 634	80 375	71 538	23 000
07.2 - Economic Development And Planning		-	147	-	-	200	200	198	100	-	-
Vote 08 -		-	-	-	_	-	_	_	-	-	_

Vote 09 -	-	_	_	_	_	_	-	-	-	- [
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	101 035
Total Capital Expenditure	2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	101 035

Multi-ye	ear appropriation in the 2022/23	for Budget Year Annual Budget	2023/24	N	Multi-year appropr in the 2022/23 /	iation for 2024/2 Annual Budget	5	New m	New multi-year appropriations (funds for new and existing projects)			
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
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LIM351 Blouberg - Table A6 Budgeted Financial Position

LIM351 Blouberg - Table A6 Budgeted Financial F	Positi	on									
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		41 508	1 331	89 473	75 070	100 070	100 070	138 705	92 097	96 225	92 854
Trade and other receivables from exchange transactions	1	9 305	11 253	10 973	58 254	58 254	58 254	23 933	21 871	22 294	23 542
Receivables from non-exchange transactions	1	(17 062)	19 397	(25 250)	79 585	79 585	79 585	78 168	941 847	958 396	979 282
Current portion of non-current receivables											
Inventory	2	4 000	4 643	2 603	2 603	2 603	2 603	14 070	2 603	2 603	2 603
VAT		5 067	9 581	17 124	4 000	4 000	4 000	18 886	16 361	16 689	17 022
Other current assets		586	586	778	22	22	22	778	-	-	-
Total current assets		43 404	46 791	95 701	219 534	244 534	244 534	274 540	1 074 779	1 096 207	1 115 303
Non current assets											
Investments											
Investment property		8 545	8 374	8 950 501,09	3 010	3 010	3 010	8 951	8 951	8 951	8 951
Property, plant and equipment	3	964 849	943 305	977 360	147 433	172 152	172 152	1 022 431	150 697	30 044	48 275
Biological assets											
Living and non-living resources											
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		532	307	241	_	_	_	120	_	2 500	_
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		973 927	951 986	986 552	150 443	175 162	175 162	1 031 501	159 648	41 494	57 225
TOTAL ASSETS		1 017 330	998 777	1 082 253	369 977	419 695	419 695	1 306 040	1 234 427	1 137 702	1 172 529
LIABILITIES			***************************************							1 101 112	
Current liabilities											
Bank overdraft											
Financial liabilities		_	_	_	_	_	_	_	_	_	_
Consumer deposits		(9)	(9)	(9)	_	_	_	(9)	_	_	_
Trade and other payables from exchange transactions	4	49 961	49 489	50 691	37 319	37 319	37 319	50 575	37 171	35 502	32 804
Trade and other payables from non-exchange transactions	5	7 058	394	24 315	8 000	8 000	8 000	77 636	10 000	_	_
Provision	-										
VAT		3 350	8 817	14 483	_	_	_	20 290	5 000	5 300	5 618
Other current liabilities											
Total current liabilities		60 360	58 691	89 480	45 319	45 319	45 319	148 493	52 171	40 802	38 422
Non current liabilities											
Financial liabilities	6	_	_	774	_	_	_	774	774	774	774
Provision	7	17 767	19 740	23 222	17 684	17 684	17 684	23 222	18 037	18 398	18 766
Long term portion of trade payables	'	17 707	13 7 40	20 222	17 004	17 004	17 004	25 222	10 001	10 000	10 700
Other non-current liabilities	1										
Total non current liabilities	$\vdash$	17 767	19 740	23 996	17 684	17 684	17 684	23 996	18 812	19 172	19 540
TOTAL LIABILITIES		78 128	78 431	113 476	63 003	63 003	63 003	172 488	70 983	59 974	57 963
NET ASSETS		939 202	920 345	968 776	306 974	356 692	356 692	1 133 552	1 163 444	1 077 727	1 114 566
COMMUNITY WEALTH/EQUITY	1	300 202	320 040	300 110	300 0.14	300 002	300 002	. 100 002	. 100 +11	. 011 121	14 000
Accumulated surplus/(deficit)	8	1 025 166	1 028 930	1 055 035	306 090	352 322	352 322	1 130 456	1 151 715	1 081 038	1 117 889
Reserves and funds	9	1 020 100	1 020 330	- 1 000 000	-	-	-	1 100 400	1 101 7 10	-	-
Other		_	_	-	_	_	_		_		_ [
TOTAL COMMUNITY WEALTH/EQUITY	10	1 025 166	1 028 930	1 055 035	306 090	352 322	352 322	1 130 456	1 151 715	1 081 038	1 117 889
TOTAL COMMUNITY WEALTH/EQUITY	10	1 023 100	1 020 930	1 000 000	300 090	332 322	332 322	1 130 430	1 131 / 13	1 001 030	1 117 009

- ${\it 1. Detail breakdown in Table SA3 for Trade\ receivables\ from\ Exchange\ and\ Non-exchange\ transactions}$
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.

LIM351 Blouberg - Table A7 Budgeted Cash Flows

LIMSST Blouberg - Table At Budgeted Cas	11 1 10	WS	1	1					I		
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	5 583	57 953	29 976	29 976	29 976	20 901	31 324	33 203	35 195
Service charges		-	27 577	31 250	42 885	38 685	38 685	21 232	60 047	64 353	67 468
Other revenue		-	237 563	61 000	232 981	238 193	238 193	182 178	16 834	8 043	10 278
Transfers and Subsidies - Operational	1	-	4 047	213 922	4 350	4 350	4 350	66 303	237 377	249 563	240 286
Transfers and Subsidies - Capital	1	-	49 525	86 764	84 546	108 546	108 546	104 336	85 575	74 882	78 177
Interest		-	-	1 252	2 025	3 025	3 025	-	3 206	3 399	3 602
Dividends									-	_	-
Payments											
Suppliers and employees		-	(208 302)	(504 193)	(311 017)	(312 191)	(312 191)	(456 859)	(345 635	(332 164)	(333 300)
Interest									-	_	-
Transfers and Subsidies	1								_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	115 994	(52 052)	85 746	110 584	110 584	(61 909)	88 728	101 279	101 707
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		-	(2 871)	(8 074)	(85 466)	(110 185)	(110 185)	(73 890)	(86 892)	(96 224)	, ,
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(2 871)	(8 074)	(85 466)	(110 185)	(110 185)	(73 890)	(86 892)	(96 224)	(101 035)
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		_	_	_	_	_	_	_	_	_	_
,								(405 500)			
NET INCREASE/ (DECREASE) IN CASH HELD		-	113 123	(60 126)	280	400	400	(135 799)		5 054	672
Cash/cash equivalents at the year begin:	2	10 654	41 508	41 331	85 246	85 246	85 246	-	7 522	9 358	14 412
Cash/cash equivalents at the year end:	2	10 654	154 630	(18 796)	85 526	85 646	85 646	(135 799)	9 358	14 412	15 084

									,
-	324 295	452 140	396 763	422 775	422 775	394 950	434 363	433 443	435 007
-	(211 173)	(512 266)	(396 483)	(422 375)	(422 375)	(530 749)	(432 527)	(428 388)	(434 335)
-	113 123	(60 126)	280	400	400	(135 799)	1 836	5 054	672
-	_	-	-	_	_	-	_	-	-
-	-	-	-	-	-	-	-	-	-
-	113 123	(60 126)	280	400	400	(135 799)	1 836	5 054	672
	- - -	- (211 173) - 113 123 	- (211 173) (512 266) - 113 123 (60 126) 	- (211 173) (512 266) (396 483) - 113 123 (60 126) 280 	- (211 173) (512 266) (396 483) (422 375) - 113 123 (60 126) 280 400 	-     (211 173)     (512 266)     (396 483)     (422 375)     (422 375)       -     113 123     (60 126)     280     400     400       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -	-     (211 173)     (512 266)     (396 483)     (422 375)     (422 375)     (530 749)       -     113 123     (60 126)     280     400     400     (135 799)       -     -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -	-     (211 173)     (512 266)     (396 483)     (422 375)     (422 375)     (530 749)     (432 527)       -     113 123     (60 126)     280     400     400     (135 799)     1 836       -     -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -	-     (211 173)     (512 266)     (396 483)     (422 375)     (422 375)     (530 749)     (432 527)     (428 388)       -     113 123     (60 126)     280     400     400     (135 799)     1 836     5 054       -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

<sup>2.</sup> Cash equivalents includes investments with maturities of 3 months or less

LIM351 Blouberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Cash and investments available												
Cash/cash equivalents at the year end	1	10 654	154 630	(18 796)	85 526	85 646	85 646	(135 799)	9 358	14 412	15 084	
Other current investments > 90 days		30 854	(153 300)	108 268	(10 456)	14 424	14 424	274 504	82 739	81 813	77 770	
Non current Investments	1	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:		41 508	1 331	89 473	75 070	100 070	100 070	138 705	92 097	96 225	92 854	
Application of cash and investments												
Unspent conditional transfers		7 058	394	24 315	8 000	8 000	8 000	77 636	10 000	-	-	
Unspent borrowing												
Statutory requirements	2											
Other working capital requirements	3	49 961	11 933	59 382	(86 742)	(81 922)	(81 922)	(40 922)	(899 639)	(905 582)	(945 042)	
Other provisions												
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:		57 019	12 327	83 697	(78 742)	(73 922)	(73 922)	36 714	(889 639)	(905 582)	(945 042)	
Surplus(shortfall)		(15 511)	(10 996)	5 775	153 812	173 992	173 992	101 991	981 735	1 001 807	1 037 896	

<sup>5.</sup> 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	_	37 556	(8 691)	124 061	119 241	119 241	91 497	936 810	941 084	977 846
Creditors due	49 961	49 489	50 691	37 319	37 319	37 319	50 575	37 171	35 502	32 804
Total	(49 961)	(11 933)	(59 382)	86 742	81 922	81 922	40 922	899 639	905 582	945 042
Debtors collection assumptions										
Balance outstanding - debtors	(7 757)	30 650	(14 277)	137 839	137 839	137 839	102 101	963 718	980 690	1 002 824
Estimate of debtors collection rate	0,0%	122,5%	60,9%	90,0%	86,5%	86,5%	89,6%	97,2%	96,0%	97,5%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	-	-	_	_	_	_	_	_
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6	-	_	_	_	-	_	_	-	-	-
Note:										

<sup>1.</sup> Must reconcile with Budgeted Cash Flows

<sup>2.</sup> For example: VAT, taxation

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

<sup>4.</sup> For example: sinking fund requirements for borrowing

<sup>6.</sup> Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

LIM351 Blouberg - Table A9 Asset Management

LIM351 Blouberg - Table A9 Asset Management										
Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	980	5 314	7 981	85 226	110 185	110 185	86 485	96 224	101 035
Roads Infrastructure		-	-	-	36 905	60 905	60 905	50 531	54 538	57 281
Storm water Infrastructure		-	-	-	-		-	-	-	-
Electrical Infrastructure		439	500	483	34 438	34 637	34 637	33 000	20 000	20 896
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	_	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	_	_	-
Rail Infrastructure			-		-					_
Coastal Infrastructure		-	_	-	-	-	-	_	-	_
Information and Communication Infrastructure Infrastructure		439	500	483	71 343	95 541	95 541	83 531	74 538	78 177
Community Facilities		192	147	-	10 700	10 700	10 700	2 044	74 330	70 177
Sport and Recreation Facilities		163	-	_	2 803	3 363	3 363	2 044	_	_
Community Assets		355	147		13 503	14 063	14 063	2 044	_	_
Heritage Assets		-	-	_	75 505	74 003	14 003	2 044	_	
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_			_			_	_	_
Operational Buildings		_	705	(0)	_	_	_	200	_	_
Housing		_	-	(0)	_	_	_	_	_	_
Other Assets		_	705	(0)	_	_		200	_	_
Biological or Cultivated Assets		_	_	-	_	_	_		_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	2 500	_
Intangible Assets		_	_	_	-	_	_	-	2 500	_
Computer Equipment		186	1 168	1 382	200	200	200	210	9 686	2 900
Furniture and Office Equipment		-	107	64		-	-	100	1 000	4 000
Machinery and Equipment		_	2 066	299	180	380	380	400	8 500	13 958
Transport Assets		_	622	5 753	-	_	_	_	_	2 000
Land		_	-	3733			_	_	_	2 000
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
_				_	_	_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	391	_	_	_	_	_	407	_	_
Roads Infrastructure	-	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	_	_	-	-	_	407	_	_
Water Supply Infrastructure		78	-	_	-	-	_	_	_	-
Sanitation Infrastructure		-	-	_	-	-	_	_	_	-
Solid Waste Infrastructure		-	-	_	-	-	_	_	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	-	_	-
Information and Communication Infrastructure		-	-	_	-	-	_	-	_	-
Infrastructure		78	-	-	-	-	-	407	-	-
Community Facilities		234	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		234	-	_	-	-	_	_	-	-
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		79	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	_	-	-	-	-	-	-
Transport Assets		-	-	_	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	_	-	-	-	-	-	-
	1	-	-		-	-				-

Total Unwarding of Eviction Access	١,	900	420	02	240				]	
Total Upgrading of Existing Assets  Roads Infrastructure	6	899	130	93	240 _	-	-	-	-	-
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		346	_	_	_	_	_	_	_	_
Machinery and Equipment		553	130	93	240	_	_	_	_	_
Transport Assets		_		_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	•	-	-	-	-	-	-
Total Capital Expenditure	4	2 271	5 444	8 074	85 466	110 185	110 185	86 892	96 224	101 035
Roads Infrastructure	'		-	-	36 905	60 905	60 905	50 531	54 538	57 281
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		439	500	483	34 438	34 637	34 637	33 407	20 000	20 896
Water Supply Infrastructure		78	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		516	500	483	71 343	95 541	95 541	83 938	74 538	78 177
Community Facilities		426	147	-	10 700	10 700	10 700	2 044	-	-
Sport and Recreation Facilities		163						l		
Community Assets			-	_	2 803	3 363	3 363	_	_	_
		589	147	-	2 803 <b>13 503</b>	3 363 <b>14 063</b>	3 363 14 063	2 044	-	
Heritage Assets								2 044		
Heritage Assets Revenue Generating		589	147	-	13 503	14 063	14 063		-	-
Revenue Generating		589	147	-	13 503	14 063	14 063			-
Revenue Generating Non-revenue Generating		589 - -	147 - -	-	13 503 - -	14 063 - -	14 063 - -	-	- - -	- - -
Revenue Generating Non-revenue Generating Investment properties		589 - - -	147 - - - -	- - - -	13 503 - - -	14 063 - - -	14 063 - - -	- - -	-	- - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings		589 - - - -	147 - - -	1 1 1 1	13 503 - - - -	14 063 - - -	14 063 - - -	- - -		- - -
Revenue Generating Non-revenue Generating Investment properties		589 - - - - -	147 - - - - 705	- - - - (0)	13 503 - - - - -	14 063 - - - - -	14 063 - - - - -	- - - 200		- - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		589 - - - - - - -	147 - - - - 705	- - - - (0)	13 503 - - - - - -	14 063 - - - - - -	14 063 - - - - - -	- - - - 200	- - - - -	- - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		589 - - - - - - -	147 - - - - 705 - 705	- - - - (0) - (0)	13 503 - - - - - - -	14 063 - - - - - - -	14 063 - - - - - - -	- - - 200 -	- - - - -	- - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		589 - - - - - - - -	147 - - - - 705 - 705	- - - - (0) - (0)	13 503 - - - - - - - -	14 063 - - - - - - -	14 063 - - - - - - -	- - - 200 - 200	-	- - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		589 - - - - - - - - -	147 - - - - 705 - 705 -	- - - - (0) - (0)	13 503 - - - - - - - -	14 063	14 063 - - - - - - - - -	- - - 200 - - 200 - -	- - - - - - - - 2 500	- - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		589 - - - - - - - - - - - - -	147 - - - 705 - 705 - -	(0) - (0) - (0)	13 503	14 063	14 063 - - - - - - - - - - -		- - - - - - - - 2 500	- - - - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		589 - - - - - - - - - - - - - - - - - - -	147 - - - 705 - 705 - - - 1168	- - - (0) - (0) - - - 1 382	13 503	14 063	14 063 - - - - - - - - - -		- - - - - - - 2 500 2 500 9 686	- - - - - - - - - - 2 900
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		589 - - - - - - - - - - - 186 425	147 - - - 705 - - - - 1168 107	- - - (0) - (0) - - - - 1 382 64	13 503 200	14 063 200	14 063 - - - - - - - - - - - - - - - - - - -	- - - 200 - 200 - - - - - - 210	- - - - - - 2 500 2 500 9 686 1 000	- - - - - - - - - 2 900 4 000
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		589 - - - - - - - - - - 186 425 553	147 - - - 705 - - - 1 168 107 2 196	- - - (0) - (0) - - - - 1 382 64 392	13 503 200 - 420	14 063 - - - - - - - - - - - 200 - 380	14 063 - - - - - - - - - 200 - 380	- - - 200 - - 200 - - - - - 210 100 400	- - - - - - 2 500 2 500 9 686 1 000 8 500	- - - - - - - - - 2 900 4 000 13 958
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		589	147 705 1168 107 2 196 622	- - - (0) - (0) - - - 1 382 64 392 5 753	13 503 200 - 420	14 063	14 063 - - - - - - - - - - 200 - 380	200 - 200 210 100 400		- - - - - - - - - 2 900 4 000 13 958 2 000
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		589	147 - - - 705 - 705 - - - 1 168 107 2 196 622	(0) - (0) - (0) - - - 1 382 64 392 5 753	13 503	14 063	14 063 - - - - - - - - - 200 - 380			- - - - - - - - - 2 900 4 000 13 958
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		589 186 425 553	147 705 1168 107 2 196 622	- - (0) - (0) - - - 1 382 64 392 5 753	13 503 200 - 420	14 063 200 - 380	14 063 200 - 380 	200 - 200 - 200 - - - - 210 100 400		
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		589	147 - - - 705 - 705 - - - 1 168 107 2 196 622	(0) - (0) - (0) - - - 1 382 64 392 5 753	13 503	14 063	14 063 - - - - - - - - - - 200 - 380			- - - - - - - - - 2 900 4 000 13 958
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		589 186 425 553	147 - - - 705 - 705 - - - 1 168 107 2 196 622	- - (0) - (0) - - - 1 382 64 392 5 753	13 503 200 - 420	14 063 200 - 380	14 063 200 - 380 	200 - 200 - 200 - - - - 210 100 400		
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		589 186 425 553	147 - - - 705 - 705 - - - 1 168 107 2 196 622	- (0) - (0) - (1) - 1382 64 4392 5753 	13 503 200	14 063	14 063 200 - 380		2 500 2 500 8 500	

1	1	1		ı	1	1		ì		
ASSET REGISTER SUMMARY - PPE (WDV)	5	887 670	821 881	778 069	109 197	133 916	133 916	143 111	24 958	40 689
Roads Infrastructure		196 502	196 697	191 169	209 529	233 529	233 529	238 149	254 158	266 882
Storm water Infrastructure		23 962	23 962	23 962	- (007.004)	(000 005)	- (000 005)	23 962	24 441	24 930
Electrical Infrastructure		464 575	412 367	399 437	(287 004)	(286 805)	(286 805)	(316 251)	(329 658)	(328 762)
Water Supply Infrastructure		78	78	78	-	-	-	_	-	-
Sanitation Infrastructure				(004)						
Solid Waste Infrastructure		_	_	(904)	_	-	_	-	-	_
Rail Infrastructure Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		685 117	633 104	613 742	(77 475)	(53 276)	(53 276)	(54 140)	(51 058)	(36 950)
					, ,	, ,	, ,			
Community Assets		160 698	146 975	117 607	155 977	156 537	156 537	166 611	44 982	45 431
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		8 545	8 374	8 951	3 010	3 010	3 010	8 951	8 951	8 951
Other Assets		66	771	771	-	-	-	200	-	-
Biological or Cultivated Assets										
Intangible Assets		532	307	241	-	-	-	-	2 500	-
Computer Equipment		3 599	3 944	4 148	2 077	2 077	2 077	2 306	9 905	3 119
Furniture and Office Equipment		4 023	2 948	2 607	6 983	6 983	6 983	5 619	992	3 992
Machinery and Equipment		2 352	5 107	5 218	4 563	4 523	4 523	2 911	8 687	14 145
Transport Assets		14 713	12 595	17 029	14 063	14 063	14 063	10 654	-	2 000
Land		8 026	7 756	7 756	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	887 670	821 881	778 069	109 197	133 916	133 916	143 111	24 958	40 689
EXPENDITURE OTHER ITEMS		34 821	45 456	47 169	48 816	48 690	48 690	46 488	47 668	50 051
Depreciation	7	31 473	29 419	30 421	42 549	42 549	42 549	37 668	39 551	41 529
Repairs and Maintenance by Asset Class	3	3 348	16 037	16 748	6 267	6 141	6 141	8 820	8 117	8 523
Roads Infrastructure		185	889	1 542	1 750	1 750	1 750	1 934	2 031	2 132
Storm water Infrastructure		_	8 197	9 453	-	-	-	-	-	-
Electrical Infrastructure		882	1 588	2 171	1 560	1 836	1 836	2 508	2 633	2 765
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	-	_	-	-	1 900	630	662
Infrastructure		1 067	10 674	13 166	3 310	3 586	3 586	6 342	5 294	5 559
Community Facilities			239	453	106	106	106	100	105	110
Sport and Recreation Facilities		85	402	75	300	100	100	200	210	221
Community Assets		85	641	529	406	206	206	300	315	331
Heritage Assets		-	_	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		17	1 032	474	670	500	500	<del>-</del> 455	478	502
Housing		-	1 032	4/4	- 670	500	500	400	4/0	502
Other Assets		17	1 032	474	670	500	500	455	478	502
Biological or Cultivated Assets				-	-	_	-	-	-	-
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	-	-	_	_	_
Computer Equipment		_	129	181	328	378	378	350	420	441
Furniture and Office Equipment		1 672	_	(53)		86	86	121	127	134
Machinery and Equipment		416	53	21	100	100	100	50	53	55
Transport Assets		92	3 508	2 430	1 295	1 285	1 285	1 202	1 430	1 501
Land		_	_		-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	-	-	_
Mature		_	_	_	-	-	_	-	-	
Immature		_	_	_	_	_	_	_		
							-	-		
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		34 821	45 456	47 169	48 816	48 690	48 690	46 488	47 668	50 051
Renewal and upgrading of Existing Assets as % of total capex		56,8%	2,4%	1,2%	0,3%	0,0%	0.0%	0,5%	0,0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		4,1%	0,4%	0,3%	0,6%	0,0%	0,0%	1,1%	0,0%	0,0%
R&M as a % of PPE & Investment Property		0,4%	2,0%	2,2%	5,7%	4,6%	4,6%	6,2%	36,1%	20,9%
Renewal and upgrading and R&M as a % of PPE and Investment Property		0,5%	2,0%	2,2%	6,0%	4,6%	4,6%	6,4%	36,1%	20,9%
, , , , , , , , , , , , , , , , , , , ,	1		,		-,	7			-, -	

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

Outcome Outcom	Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	ZUZSIZ4 WIEGIU	m Term Revenue Framework	- a Expenditi
The dear in sink dearling and but for finding	Description	Kei	Outcome	Outcome	Outcome						Budget Yea 2025/26
Figoral and in reside changing		1				-					
Present early says plant are deciding			_	_	_	_	_	_	_	_	
Committee and processing of the search and excellent mass excellent mass excellent mass excellent mass excellent mass and process and pr	Piped water inside yard (but not in dwelling)								-	-	
Using pick Edit p( mit servers level)									_	_	
Communitary page 1 contention to provide page 1 content of the state study   Color Material Study   Color Materi		"									
No safe registry										-	
Solitor Mantamore Service Level note-bended		4								_	
Part   All   Part   P						_		_		-	
Fig. 10 bits   Georgian   Commission   Com	otal number of households	5	-		-	-	-	-	-	-	
Full black tails supplied tails)  Chemical failed											
Chemical place			_				_		_	_	
Control tells provisione   minimarked and Montrol Service Level and Above ab-clearl   Shorted table:	Chemical toilet		-	-	-	-	-	-	-	-	
## Africans Service Level and Albore ab-late!  ## Africans Service Level											
Cheer Intellige provisions (: min service leveral)   Bullow Minimum Service Leveral sub-blady											
So in the protection									-	-	
Security   Prepare   Pre									_	_	
Secretary   Figure	•									1	
Electricity  repair (arriam service level)	otal number of households	5	-	-	-	-	-	-	-	-	
Electricity   Frem service level and Above aub-inted											
Maintaine Service Level and Affore sub-Actal   Execitivity   crims service level											
Electricity-propagal (* min. service) level)	Minimum Service Level and Above sub-total										
Ches mortings sources	,									-	
Pate Minimum Service Level auth-folial   S										_	
### Remored last frequently than once a week ### Minimum Service Level and Above sub-total   American less frequently than once a week   American less frequently than once a week   American less dump	Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
Removed lasst croze a veek    Commonwell lass frequently than croze a veek   Commonwell lass frequently than croze a ve	otal number of households	5	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total   Services frequently than once a week   Services frequently than once a week for indigent households for month)   Services frequently than once a week for indigent households frequently than once and week for indigent households frequently that the property rates (week per month)											
Removed lass frequently than once a week										_	
Using own refused dump			-						-	-	
Cher nichbid disposal   Below Minimum Service Level sub-total at an number of households   Services   Servic			-						-	-	
Property rates (Full tems services provided (F000)   Property rates (Full tems services) per household per month)   Sanitation (Para per household per m	· · · · · · · · · · · · · · · · · · ·		_						_	_	
Samilation (free Basic Services provided Formath)   Samilation (free Basic Services provided (R1000)   Samilation (free Basic Services Serv	No rubbish disposal		-	-		-	-	-	-	-	
Substitution   Subs		5									
Water (6 kicilities per household per month)											
Sanitation (free minimum level service)		7									
Refuse (removed at least once a week)			_						_	_	
Informal Settlements											
Vater (Fixe Basic Services provided - Formal Settlements (R'000)  Water (6 kiolifites per indigent households)  Sanitation (five sanitation service to indigent households)  Electricity/other energy (50km/ per indigent households)  Sanitation (five sanitation service to indigent households)  Sanitation (Radiser services provided - Informal Formal Settlements (R'000)  8											
Sanitation (Free sanitation service to indigent households)	ost of Free Basic Services provided - Formal Settlements (R'000)										
Electricity (shown per indigent households)			-	0	-	-	-	-	-	-	
Refuse (removed once a week for indigent households)											
otal cost of FBS provided    S	Refuse (removed once a week for indigent households)		-	-		-	-	-	-	-	
ighest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Rand per household per month) Refuse (average litres per vousehold per month) Refuse (average litres per week)  Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent households) Water (in excess of free sanitation service to indigent households) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies otal revenue cost of subsidised services provided											
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of fixe sanitation service to indigent households) Electricitylother energy (in excess of fore sanitation service to indigent households) Electricitylother energy (in excess of one removal a week for indigent households) Multiplial Housing - rental rebates Housing - top structure subsidies Other		0	-	U	19	-	_		_	_	
Water (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of 5 kilolitres per indigent household per month) Sanitation (in excess of 6 kilolitres per indigent households) Electricity(other energy (in excess of 5 live to transport of the remark)  Water (in excess of one removal a week for indigent households) Housing - topature subsidies  Other  Otal revenue cost of subsidised services provided  6 199 6 665 2 981 6 752 6 752 7 157 7 586  2 981 6 752 6 752 7 157 7 586  4 5 6 752 6 752 7 157 7 586  5 6 752 7 157 7 586  5 7 157 7 586  6 6 7 157 7 586  6 7 157 7 586  6 7 157 7 586	• • • • • • • • • • • • • • • • • • • •										
Sanitation (Rand per household per month) Refuse (average litres per week)  Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of fixe sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent households) Municipal Housing - rental rebates Other  otal revenue cost of subsidised services provided  6 199 6 665 2 981 6 752 6 752 7 157 7 586  2 981 6 752 6 752 7 157 7 586  5 199 6 665 2 981 6 752 6 752 7 157 7 586  5 2 981 6 752 6 752 7 157 7 586  5 2 981 6 752 6 752 7 157 7 586  5 2 981 6 752 6 752 7 157 7 586  6 199 6 665 2 981 6 752 6 752 7 157 7 586	Water (kilolitres per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)  Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 5 kilolitres per indigent household per month) Sanitation (in excess of fee sanitation service to indigent households) Electricity(kwh per household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies Other  otal revenue cost of subsidies dervices provided  9											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 16 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 households) In the control of the co											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Leictricity/other energy (in excess of 50 kwh per indigent households) Leictricity/other energy (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies Other  6 199 6 665 2 981 6 752 6 752 7 157 7 586	Refuse (average litres per week)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Water (in excess of fee sanitation service to indigent households)  Electricity/other energy (in excess of 50 kwh per indigent households)  Municipal Housing - rental rebates  Other  tatal revenue cost of subsidised services provided  6 199 6 665 2 981 6 752 6 752 7 157 7 586  2 981 6 752 6 752 7 157 7 586  6 199 6 665 2 981 6 752 6 752 7 157 7 586  6 199 6 665 2 981 6 752 6 752 7 157 7 586	evenue cost of subsidised services provided (R'000)	9									
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Water (in excess of fee sanitation service to indigent household per month)  Electricity/other energy (in excess of 50 kwh per indigent households)  Fleetricity/other energy (in excess of one removal a week for indigent households)  Municipal Housing - rental rebates  Other  Other  6 199 6 665 2 981 6 752 6 752 7 157 7 586	Property rates (tariff adjustment) ( impermissable values per section 17 of MDDA)										
Section 17 of MPRA    Water (in excess of 6 kilolitres per indigent household per month)   Senitation (in excess of 5 kilolitres per indigent households)											
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) Municipal Housing - rental rebates Housing - top structure subsidies Other  tal revenue cost of subsidised services provided	excess of section 17 of MPRA)		6 199	6 665	2 981	6 752	6 752	6 752	7 157	7 586	
Electricity/other energy (in excess of 50 kwh per indigent household per month)									-	-	
Refuse (in excess of one removal a week for indigent households)  Municipal Housing - rental rebates Housing - top structure subsidies Other  tal revenue cost of subsidised services provided									_	_	
Housing - top structure subsidies   6	Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	
Other         6199         6 665         2 981         6 752         6 752         7 157         7 586	· · · · · · · · · · · · · · · · · · ·	6									
tal revenue cost of subsidised services provided 6 199 6 665 2 981 6 752 6 752 7 157 7 586		0									
ferences		L	6 199	6 665	2 981	6 752	6 752	6 752	7 157	7 586	
Include services provided by another entity; e.g. Eskom Stand distance <= 200m from dwelling Stand distance >= 200m from dwelling Borehole, spring, rain-water tank etc.	Include services provided by another entity; e.g. Eskom Stand distance <= 200m from dwelling Stand distance > 200m from dwelling										

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditur
·	itei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6	04 707	04.045	00.470	07.050	07.050	07.050	07.545	10.100	40 505	45
Total Property Rates		31 767	34 215	32 478	37 856	37 856	37 856	37 545	40 128	42 535	45
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)		0.400	0.005	0.004	0.750	0.750	0.750	7044		7.500	
·		6 199	6 665	2 981	6 752	6 752	6 752	7 314	7 157	7 586	8
Net Property Rates		25 567	27 550	29 497	31 105	31 105	31 105	30 231	32 971	34 949	37
xchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		30 339	28 826	29 120	45 303	41 103	41 103	25 062	57 971	62 153	65
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)		_	_	4	-	_	_	4	_	_	
Net Service charges - Electricity		30 339	28 826	29 116	45 303	41 103	41 103	25 058	57 971	62 153	65
		30 339	20 020	23 110	40 000	41 103	41 103	23 030	31 3/1	02 133	03
Service charges - Water	6										
Total Service charges - Water								3 564			
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)		-	0	_	-	-	-	44	-	_	
Net Service charges - Water		_	(0)	_	_	-	_	3 520	-	-	
Carrian charges Weste Water Management											
<u>iervice charges - Waste Water Management</u> Total Service charges - Waste Water Management		4	3	35				223			
Less Revenue Foregone (in excess of free sanitation		4	3	33				223			
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		_	_	_	_	_	_	(1 216)	_	_	
Net Service charges - Waste Water Management		4	3	35	_	_	_	1 439		_	
		,	· ·	-							
Service charges - Waste Management	6	1 170	1 436	1.002	2 500	2.500	2 500	1 657	3 000	3 180	3
Total refuse removal revenue Total landfill revenue		1 172	1 436	1 903	2 500	2 500	2 500	1 657	3 000	3 180	3
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week								47			
to indigent households)		- 4 470	- 4 400	15	- 0.500		- 0.500	17		- 0.400	
Net Service charges - Waste Management		1 172	1 436	1 888	2 500	2 500	2 500	1 640	3 000	3 180	3
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	63 742	65 912	68 152	73 128	73 048	73 048	58 145	74 827	68 665	72
Pension and UIF Contributions		14 376	14 835	15 959	16 349	16 349	16 349	14 382	18 280	18 024	18
Medical Aid Contributions		4 184	4 417	4 567	4 436	4 436	4 436	4 188	4 657	4 890	5
Overtime		1 857	2 592	3 273	2 474	2 943	2 943	4 034	1 531	1 608	1
Performance Bonus Motor Vehicle Allowance		5 564 15 251	5 726 16 061	5 466 16 340	7 318 18 741	7 318 18 741	7 318 18 741	5 000 13 879	8 047 21 651	8 068 20 617	21
Cellphone Allowance		2 164	2 222	2 323	2 433	2 433	2 433	2 504	2 819	2 683	2
Housing Allowances		177	208	213	577	377	377	225	396	416	
Other benefits and allowances		671	561	584	1 183	1 183	1 183	860	1 246	1 304	
Payments in lieu of leave		1 486	680	1 172	2 266	2 266	2 266	999	2 423	2 544	2
Long service awards		-	-	-	97	97	97	-	102	107	
Post-retirement benefit obligations	4	906	2 297	1 808	-	-	-	-	-	-	
Entertainment											
Scarcity Acting and post related allowance											
In kind benefits											
sub-total	5	110 376	115 511	119 858	129 002	129 192	129 192	104 215	135 979	128 926	135
Less: Employees costs capitalised to PPE		-	-	-	- 129 002	-	=	-	135 979	-	
Total Employee related costs	1	110 376	115 511	119 858		129 192	129 192	104 215		128 926	135

Depreciation and amortisation	1				ĺ					ĺ	
Depreciation of Property, Plant & Equipment		31 372	29 353	30 355	42 549	42 549	42 549	34 888	37 418	39 289	41 253
Lease amortisation		101	66	66	-	-	-	121	250	263	276
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	31 473	29 419	30 421	42 549	42 549	42 549	35 009	37 668	39 551	41 529
Bulk purchases - electricity											
Electricity bulk purchases		37 666	36 472	50 885	50 000	50 000	50 000	37 114	60 000	63 000	63 585
Total bulk purchases	1	37 666	36 472	50 885	50 000	50 000	50 000	37 114	60 000	63 000	63 585
Transfers and grants											
Cash transfers and grants		-	=	=	_	_	=	=.	=-	_	_
Non-cash transfers and grants		_		50	_	_	_	_	_	_	_
Total transfers and grants	1	-	_	50	-	_	_	_	-	-	-
Contracted Services											
Outsourced Services		25 883	25 100	23 913	31 945	30 902	30 902	24 141	38 554	35 660	34 402
Consultants and Professional Services		15 988	31 872	31 552	19 631	31 973	31 973	24 625	15 332	13 948	9 581
Contractors		3 629	7 043	5 487	4 371	4 106	4 106	1 461	6 084	5 139	5 396
Total contracted services		45 500	64 014	60 952	55 947	66 981	66 981	50 226	59 971	54 747	49 379
Operational Costs											
Collection costs		5 063	1 932	1 306	1 414	1 129	1 129	906	1 501	1 576	1 655
Contributions to 'other' provisions		820	1 022	808	1 278	1 148	1 148	725	1 261	1 324	1 390
Audit fees		60	3 406	4 560	5 800	4 386	4 386	4 367	5 000	5 250	-
Other Operational Costs		34 717	29 594	34 285	47 033	50 189	50 189	39 683	55 316	54 062	56 765
Total Operational Costs	1	40 660	35 953	40 959	55 525	56 852	56 852	45 681	63 077	62 211	59 809
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	·										
Inventory Consumed (Project Maintenance)		_	_	_					_	_	
Contracted Services		3 348	15 786	16 552	5 973	5 856	5 856	3 010	6 818	7 170	7 528
Operational Costs		3 340	251	196	295	285	285	159	2 002	947	994
Total Repairs and Maintenance Expenditure	9	3 348	16 037	16 748	6 267	6 141	6 141	3 169	8 820	8 117	8 523
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		5 666	4 844	6 420	2 524	2 524	2 524	1 355	5 855	2 667	2 800
Total Inventory Consumed & Other Material		5 666	4 844	6 420	2 524	2 524	2 524	1 355	5 855	2 667	2 800

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

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

check

LIM351 Blouberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)
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Description R	Ref	Vote 01 - Executive & Council	Vote 02 - Finance And Administration	Vote 03 - Community Service	Vote 04 - Public And Safety	Vote 05 - Waste Management	Vote 06 - Roads Services	Vote 07 - Econominc Development	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1							And Planning									
Revenue	÷														<b>-</b>		
Exchange Revenue																	
Service charges - Electricity						57 971											57 971
Service charges - Water						_											-
Service charges - Waste Water Management																	_
Service charges - Waste Management							3 000										3 000
Sale of Goods and Rendering of Services				_	15		30	451									496
Agency services					10		300	401									300
Interest							300										-
Interest earned from Receivables						394	63										457
Interest earned from Current and Non Current Assets				3 206		394	63										3 206
II .	١,			3 200													
Dividends				250													- 250
Rent on Land				350			-	-									350
Rental from Fixed Assets				-				4.440									- 4440
Licence and permits				-	-			1 110									1 110
Operational Revenue			-	-	281		-	8 161									8 442
Non-Exchange Revenue																	
Property rates				32 971													32 971
Surcharges and Taxes																	-
Fines, penalties and forfeits						222	1 800										2 022
Licences or permits							5 000										5 000
Transfer and subsidies - Operational		-	-	236 192	-	-	1 185	-									237 377
Interest				288													288
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets			-	-	-	-	-	-									-
Other Gains				-													-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contrib	butic	-	-	273 007	296	58 587	11 378	9 722	_	-	-	-	-	-	-	-	352 990
Expenditure																	
Employee related costs		-	18 133	19 433	36 005	24 357	28 013	10 039									135 979
Remuneration of councillors		20 753															20 753
Bulk purchases - electricity						60 000											60 000
Inventory consumed				-	5 855	-	-										5 855
Debt impairment			-	-	-	-	-	-									-
Depreciation and amortisation			24	2 407	1 864	25 006	8 360	7									37 668
Interest																	-
Contracted services		1 542	22 920	8 196	3 680	4 459	12 616	6 559									59 971
Transfers and subsidies		-			-			-									-
Irrecoverable debts written off				5 770		-	_										5 770
Operational costs		1 263	10 566	6 176	36 889	4 103	2 449	1 632									63 077
Losses on disposal of Assets			-	-	_	-	-	-									-
Other Losses				_	_												-
Total Expenditure	l	23 558	51 643	41 982	84 292	117 924	51 438	18 236	-	-	-	-	-	-	-	-	389 072
Surplus/(Deficit)	ı	(23 558)	(51 643)	231 025	(83 996)	(59 338)	(40 059)	(8 514)	-	-	-	-	-	-	-	-	(36 082)
Transfers and subsidies - capital (monetary		,			,			, ,									
allocations)						33 000		52 575									85 575
Transfers and subsidies - capital (in-kind)																	_
Surplus/(Deficit) after capital transfers &		(23 558)	(51 643)	231 025	(83 996)	(26 338)	(40 059)	44 061	-	-	-	-	-	-	-	-	49 493
contributions			1 '	l	l ' '	1	1 ' '	1		1	1	1			l	1	

Contributions

References

1. Departmental columns to be based on municipal organisation structure

LIM351 Bloubera - Supportina Table SA3 Supportinging det	ail to	Budgeted F	inancial Posit	tion*							
Description	Ref	2019/20	2020/21	2021/22		Current Ye	nar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand ASSETS Trade and other receivables from exchange transactions											
Electricity Water		15 978	20 115	21 315	58 071 -	58 071	58 071	27 092 3 803	21 330	22 598	23 954
Waste Waste Water Other trade receivables from exchange transactions		2 084 - 1 808	3 397 - 1 735	5 090 - 1 768	1 914 - 2 499	1 914 - 2 499	1 914 - 2 499	6 714 1 488 2 036	5 042 - 1 743	5 105	5 169
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		19 871 (10 566)	25 247 (13 993)	28 173 (17 200)	62 484 (4 230)	62 484 (4 230)	62 484 (4 230)	41 133 (17 200)	28 115 (6 245)	27 703 (5 409)	29 123 (5 582)
Impairment for Electricity Impairment for Water Impairment for Waste		(8 609)	(10 544)	(13 281)	(2 720)	(2 720)	(2 720)	(13 281)	(2 720)	(2 883) - (2 526)	(3 056)
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		(789) - (1.168)	(1 623) - (1 826)	(2 526) - (1 393)	(511) - (999)	(511)	(511) - (999)	(2 526) - (1 393)	(2 526)	(2 526)	(2 526)
Total net Trade and other receivables from Exchange Transactions		9 305	11 253	10 973	58 254	58 254	58 254	23 933	21 871	22 294	23 542
Receivables from non-exchange transactions Properly rates Less: Inpairment of Properly rates		(14 320) (3 760)	21 759 (2 824)	(26 911) 1 216	104 873 (27 980)	104 873 (27 980)	104 873 (27 980)	94 739 (17 015)	954 575 (13 173)	976 841 (12 326)	998 057 (12 774)
Net Property rates  Other receivables from non-exchange transactions		(18 081) 5 766	18 934 6 082	(25 695) 6 445	76 893 6 004	76 893 6 004	76 893 6 004	77 724 6 445	941 403 6 445	964 516	985 282
Impairment for other receivables from non-exchange transactions  Net other receivables from non-exchange transactions  Total net Receivables from non-exchange transactions		(4 747) 1 019	(5 620) 463 19 397	(6 000) 445 (25 250)	(3 312) 2 692	(3 312) 2 692	(3 312) 2 692	(6 000) 445 78 168	(6 000) 445 941 847	(6 120) (6 120)	(6 000) (6 000) 979 282
Inventory		(17 062)	19 397	(25 250)	79 585	79 585	79 585	78 168	941 847	958 396	9/9 282
Water Opening Balance System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Purchases					-		-	- 1	-	-	
Natural Sources Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption Billed Metered Consumption Free Basic Water		-	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- :	- 1
Free Basic Water Subsidised Water Revenue Water					-		-	-	-	-	
Billed Unmetered Consumption Free Basic Weter		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water					-	-	-	-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-		-	-
Unbilled Unmetered Consumption Water Losses Apparent losses		-		- 1	-		-	- 1	-	-	-
Apparent losses Unauthorised Consumption Customer Meter Inaccuracies					-	-	-	-	-	-	
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter					-	-	-	1	-	-	
Data Transfer and Management Errors Unavoidable Annual Real Losses					-		1	- 1	-	- 1	1
Non-revenue Water Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance			_	_	_	_	_	_	_	_	_
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Standard Rated Opening Balance		3 281	3 645	3 449	1345	1345	1 345	1345	1345	1 345	1345
Acquisitions Issues	7	6 029	4 648 (4 844)	4 317 (6 420)	2 524 (2 524)	2 524 (2 524)	2 524 (2 524)	12 822	5 855 (5 855)	2 667 (2 667)	2 800 (2 800)
Adjustments Write-offs	8 9					-	-	- 1	-	-	-
Closing balance - Consumables Standard Rated Zero Rated		3 645	3 449	1 345	1 345	1 345	1 345	12 813	1 345	1 345	1 345
Opening Balance Acquisitions Issues	7	-	-	-	-		-		-	-	
Adjustments Write-offs	8 9				-	-	-	-	-	-	
Closing balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance			-			-	-		-	-	
Acquisitions Issues Adjustments	7										
Adjustments Write-offs Closing balance - Finished Goods	8 9										
Materials and Supplies											
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues Adjustments Write-offs	8 9				-	-	-		-	-	
Closing balance - Materials and Supplies	,	-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance			_	_	_	_	_	_	_	_	_
Materials Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance Acquisitions			-	-	-	-	-	-	-	-	-
Transfers Sales											
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance		- 355	355 839	1195	1 258	1 258	1 258	1 258	1 258	1 258	1 258
Acquisitions Sales Adjustments		355	839	63	-	-	-	-	-	-	
Correction of Prior period errors Closing Balance - Land		355	1195	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258
Closing Balance - Inventory & Consumables Property, plant and equipment (PPE)		4 000	4 643	2 603	2 603	2 603	2 603	14 070	2 603	2 603	2 603
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1 400 910	1 457 177 500	1 520 984 983	624 103 71 343	643 632 76 531	643 632 76 531	1 532 912 69 013	679 747	483 691	506 094
Lass: Accumulated decreciation Total Property, plant and equipment (PPE)	2	435 060 964 849	514 371 943 305	544 606 977 360	548 012 147 433	548 012 172 152	548 012 172 152	579 494 1 022 431	529 050 150 697	453 647 30 044	457 819 48 275
LIABILITIES  Current liabilities - Financial liabilities  Short term loans (other than bank overdraft)											
Short term 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 Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspert conditional G	5	49 961	49 489	50 691	37 319	37 319	37 319	50 575	37 171	35 502	32 804
Trade payables from Non-exchange transactions: Unspent conditional G Trade payables from Non-exchange transactions: Other VAT	iants	7 058 3 350	394 8.817	24 315 14 483	8 000	8 000	8 000	77 636 20 290	10 000	- 5 300	5618
Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2	60 369	58 700	89 489	45 319	45 319	45 319	148 501	52 171	40 802	38 422
Borowing Other financial liabilities Total Non current liabilities - Financial liabilities	4			774 774				774 774	774 774	774 774	774 774
Provisions Reference benefits Refuse landfill site rehabilitation		17 767	19 740	23 222	17 684	17 684	17 684	23 222	18 037	18 398	18 766
Refuse landfil site rehabilitation Other Total Provisions		17 767	19 740	23 222	17 684 17 684	17 684 17 684	17 684 17 684	23 222	18 037	18 398	18 766 18 766
CHANGES IN NET ASSETS Accumulated surplus i/deficit)											
Accumulated surplus (deficit) - opening balance GRAP adjustments Restated balance		973 313 - 973 313	1 028 166 - 1 028 166	1 031 443	267 551 - 267 551	292 556 - 292 556	292 556 - 292 556	1 059 620	1 102 222 - 1 102 222	1 019 684 - 1 019 684	1 059 119 - 1 059 119
Surplus/(Deficit) Transfers tofrom Reserves		973 313 14 303 -	1 028 166 50 626	1 031 443 23 592	267 551 38 540 -	292 556 59 766	292 556 59 766	1 059 620 70 837	1 102 222 49 493	1 019 684 61 354	1 059 119 58 770
Depreciation offsets Other adjustments Accumulated Surplus/(Deficit)	1	37 550 1 025 166	(49 862) 1 028 930	1 055 035	306 090	352 322	352 322	1 130 456	1 151 715	1 081 038	1 117 889
Reserves Housing Development Fund Canital replacement											
Self-insurance Other reserves											
Revaluation Total Reserves TOTAL COMMUNITY WEALTHIEQUITY	2	1 025 166	1 028 930	1 055 035	306 090	352 322	352 322	1 130 456	1 151 715	1 081 038	1 117 889
	_										

LIM351 Blouberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
SPATIAL PLANNING GOOD GOVERNANCE AND PUBLIC PARTICIPATION				- 409	- 131	4 409	307	310	310	- 296	314	333	
FINANCIAL VIABILITY AND MANAFEMENT				(382)	180	881	10 575	14 633	14 633	9 722	1 655	1 754	
LOCAL ECONOMIC DEVELOPMENT				219 987	269 988	241 305	249 946	260 723	260 723	273 007	288 587	281 651	
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOMENT				9 062	6 399	6 592	12 431	11 561	11 561	11 378	12 061	12 784	
BASIC SERVICES AND INFRUSTRACTURE				30 703	29 267	36 381	45 874	41 684	41 684	58 587	62 805	65 754	
Allocations to other priorities	locations to other priorities		2										
Total Revenue (excluding capita	I transfers and contributions)		1	259 779	305 964	289 569	319 133	328 910	328 910	352 990	365 422	362 276	

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

LIM351 Blouberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

						• • •	• •	,				
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
SPATIAL PLANNING				18 905	17 719	18 394	21 937	21 807	21 807	23 558	24 630	25 862
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				55 285	57 813	57 859	77 428	79 038	79 038	78 709	73 872	77 566
FINANCIAL VIABILITY AND MANAFEMENT				11 244	14 965	12 354	13 454	13 480	13 480	17 956	14 122	14 828
LOCAL ECONOMIC DEVELOPMENT				50 847	42 519	37 869	50 428	57 177	57 177	42 982	43 759	41 958
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOMENT				75 938	83 214	89 517	94 072	96 958	96 958	105 064	99 743	95 077
BASIC SERVICES AND INFRUSTRACTURE				84 552	92 492	108 001	107 721	108 251	108 251	120 804	122 824	126 400
Allocations to other priorities												
Total Expenditure			1	296 772	308 722	323 995	365 039	376 711	376 711	389 072	378 950	381 690

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

LIM351 Blouberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	, 		1.0.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				-	2 114	7 155	200	200	200	310	13 186	8 900
FINANCIAL VIABILITY AND MANAFEMENT				-	147	-	-	200	200	100	-	-
LOCAL ECONOMIC DEVELOPMENT				514	228	-	-	-	-	-	-	-
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOMENT				1 154	1 318	388	420	180	180	500	-	4 000
BASIC SERVICES AND INFRUSTRACTURE				602	1 638	531	84 846	109 605	109 605	85 982	83 038	88 135
Allocations to other priorities												
Total Capital Expenditure			1 1	2 271	5 444	8 074	85 466	110 185	110 185	86 892	96 224	101 035

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

LIM351 Blouberg - Supporting Table SA7 Measureable performance objectives

	Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Bescription		om or measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26

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

LIM351 Blouberg - Entities measureable performance objectives

LIMOST Diouberg - Littiles measureable	, , , , , , , , , , , , , , , , , , ,				,						
Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
Scoonpain	om or measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Entity 1 - (name of entity) Insert measure/s description											
Entity 2 - (name of entity) #REF!											
Entity 3 - (name of entity)  #REF!  And so on for the rest of the Entities											

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

LIM351 Blouberg - Supporting Table SA8	Performance indicators and benchn	narks			1				0000/01:		
Position of the control of the	Posts of the latter	2019/20	2020/21	2021/22		Current Ye	ear 2022/23			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating		0	0		0	0	0	0			
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 /Own Revenue	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 and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	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	Comment and the comment is a billion	0.7	0.0	4.4	4.0	5.4	5.4	4.0	20.0	20.0	20.0
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0,7 0,7	0,8 0,8	1,1	4,8 4,8	5,4 5,4	5,4 5,4	1,8 1,8	20,6 20,6	26,9 26,9	29,0 29,0
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0,8	0,2	1,1	2,9	3,5	3,5	1,1	2,2	2,9	3,0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	108,3%	250,2%	150,8%	155,6%	155,6%	132,2%	148,6%	148,1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	108,3%	250,2%	150,8%	155,6%	155,6%	132,2%	148,6%	148,1%	148,8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,2%	13,7%	1,2%	28,0%	27,1%	27,1%	39,0%	274,7%	270,0%	278,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	93626790,0%	#########	0,0%	#########	#########	#########	0,0%	#########	#########	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100,0%	100,0%	0,0%	100,0%	100,0%	100,0%	0,0%	100,0%	100,0%	0,0%
Creditors to Cash and Investments		468,9%	32,0%	-269,7%	43,6%	43,6%	43,6%	-37,2%	397,2%	246,3%	217,5%
Other Indicators											
	Total Volume Losses (kW) technical	2230543,2	4153349	0	2563544	2563544	2563544	0	2711357	2968039	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)  W Volume (units purchased and generated	37 671	36 472	-	40 980	40 980	40 980	-	43 438	26 045	-
	less units sold)/units purchased and generated	0	1760,0%	0,0%	1180,0%	1180,0%	1180,0%	0,0%	1010,0%	970,0%	0,0%
	Bulk Purchase		1100,070	0,070	1100,070	1100,070	1100,070	0,070	1010,070	0.0,070	0,070
Water Volumes :System input	Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	42,5%	37,8%	41,4%	40,4%	39,3%	39,3%	33,9%	38,5%	35,3%	37,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	49,0%	43,1%	47,3%	46,6%	45,3%	45,3%		44,4%	41,2%	43,7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1,3%	5,2%	5,8%	2,0%	1,9%	1,9%		2,5%	2,2%	2,4%
Finance charges & Depreciation  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	12,1%	9,6%	10,5%	13,3%	12,9%	12,9%	11,4%	10,7%	10,8%	11,5%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	244,5	143,0	105,5	105,5	105,5	96,0	103,9	101,4	100,6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-25,2%	109,8%	-15,5%	174,0%	190,1%	190,1%	348,6%	1555,5%	1477,4%	1440,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,6	7,5	(0,8)	3,7	3,5	3,5	(7,2)	0,4	0,6	0,6
<u>References</u>	1					1				1	1

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

<sup>2.</sup> Only include if services provided by the municipality

LIM351 Blouberg - Supporting Table SA9 Social,	econ	omic and demographic statistics and assumpt	tions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
·	Ref.	basis of calculation	2001 Cellaus	2007 Survey	2011 Celisus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households)	1, 12											
No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R1 2800 R1 2801 - R1 2800 R12 801 - R1 2800 R12 801 - R1 2800 R12 801 - R5 200 R10 24 401 - R204 R10 2401 - R204 800 R408 801 - R81 9200 R408 801 - R81 9200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (909) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Pufmition of poor household (it per month)												
Housing statistics	3											
Formal	-											
Informal Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector	4		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	•			-	-	-	-
Economic Inflation inflation outdook (CPDQ) Inflatest rate - borrowing Inflatest rate - investment Remunitation increases Consumption growth (leationity) Consumption growth (water)	6											
Collection rates Property lax/service charges Rental of facilities & equipment Interest - external investments Interest - elebtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services			2019/20	2020/21	2021/22	Cı	urrent Year 2022/			Framework	
rotal manicipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
	IXEI.	Household service targets (000)				Duoget	Duaget	Torcount	2020/24	202-920	12 2020/21
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	-	-	-	-	_	_	-	-	
	8	Using public tap (at least min.service level)	_	-	_	-	_	-	-	_	:
	10	Other water supply (at least min.service level)	_	l -	_	_	_	_	_	_	
		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:		1							
		Flush toilet (connected to sewerage)	-		-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	_	-	_	-	_	-	-	_	
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-		-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
		Energy:	_	_	_	_	_	_	_	_	
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-		-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level) Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	_	-		_	-	
		Using communal refuse dump	_	_	_	_	_	-	1 -	_	
		Using own refuse dump	_	_	_	_	_	_	_	_	
		Other rubbish disposal	-	-	-	-	-	-	-	_	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	
		lotal number of nouseholds	-	-	-	-	-	-	-	-	
				2020/21	2021/22		urrent Year 2022/	22	2023/24 Mediu	m Term Revenue	& Expendit
Manufalinat Indianas and days			2019/20	2020/21	2021/22	Li Ci	urrent tear 2022/	23		Framework	
Municipal in-house services	Ref		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	
Municipal in-house services	Ref.	Household service targets (000)							Budget Year 2023/24		
Municipal in-house services	Ref.	Water:				Original	Adjusted	Full Year		Budget Year +1	Budget Ye +2 2025/2
Municipal in-house services	Ref.	Water: Piped water inside dwelling				Original	Adjusted	Full Year		Budget Year +1	
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year		Budget Year +1	
Municipal in-house services	8	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				Original	Adjusted	Full Year		Budget Year +1	
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-Lotal				Original	Adjusted	Full Year		Budget Year +1	
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-fotal Using public lap (r min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1	
Municipal in-house services	8 10	Water:  Plod water inside dwelling Plod water inside year (but not in dwelling) Using public laud (all least min service level) Other water supply (at least min service level) Minimum Stronic Level and Above sub-total Using public tage (-min service level) Other water supply (-min service level) Other water supply (-min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1	
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using policit by (at less farm inservice level) Other water supply (at least finis nacrice level) Minimum Service Level and Above sub-total Using public ley crimiservice level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1	
Municipal in-house services	8 10 9	Water:  Plod water inside dwelling Plod water inside year (but not in dwelling) Using public laugh (all least min service level) Other water supply (at least min service level) Minimum Stronic Level and Above sub-total Using public laugh (- min service level) Other water supply (- min service level) No water supply No water supply Bellow Minimum Stronica Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1	
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using policit by (at less farm inservice level) Other water supply (at least finis nacrice level) Minimum Service Level and Above sub-total Using public ley crimiservice level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1	
Municipal in-house services	8 10 9	Water: Pend water inside dwelling Pend water inside year ((but not in dwelling) Pend water inside year ((but not in dwelling) Using public top (all least min service level) Other water supply (all least min service level) Minimum Service Level and Allows sub-total Using public by (emin service level) Other water supply (= min service level) No water supply (= min service level) No water supply (= min service level) Total number of households Sanitation kewarage: Flush their (connected to severage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1	
Municipal in-house services	8 10 9	Water: Plod water inside dwelling Plod water inside year (but not in dwelling) Using public laud (all least min service level) Other water supply (at least min service level) Other water supply (all least min service level) Minimum Sorrice Level and Above sub-total Using public lag (r cim service level) Other water supply (em service level) No water supply Bellow Minimum Sorrice Level aut-total Total number of households Sandationic Assergance: Flash total (connected to seweage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1	
Municipal in-house services	8 10 9	Water: Pend water inside dwelling Pend water inside year ((a) not in dwelling) Pend water inside year ((a) not in dwelling) Using public top (all least min service level) Other water supply (all least min service level) Minimum Service Level and Alove sub-total Using public ley (in maserice level) Other water supply (< min anvice level) No water supply (< min anvice level) Total number of households Sanitations.everage: Flush total (connected to severage) Flush total (connected to severage) Flush total (with septic tank) Othermical total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1	
Municipal in-house services	8 10 9	Water: Plod water inside dwelling Plod water inside year (but not in dwelling) Using public laud (all least min service level) Other water supply (at least min service level) Other water supply (and least min service level) Minimum Sorrice Level and Above sub-total Using public laug (r cim service level) Other water supply (cim service level) No water supply Bellow Minimum Sorrice Level aut-total Total number of households Sandations/services Fash total (cim septic sark) Chemical total Pit total (ventilated)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1	
Municipal in-house services	8 10 9	Water: Peod water inside dwelling Peod water inside year (let not in dwelling) Peod water inside year (let not in dwelling) Liding public lack (jet least min service level) Other water supply (at least min service level) Minimum Service Level and Actors authotical Using public lack (in minimum level) Other water supply (in minimum level) Bolich Minimum Service Level authotid Total number of households Sanitation/severage: Flush tolet (commedied to severage) Flush bolet (commedied to severage) Flush bolet (with septic tank) Otherwical tolet Pit tolet (versitated) Other tolet provisions or min service level)	Outcome — — — — — — — — — — — — — — — — — — —	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1 2024/25	
Municipal in-house services	8 10 9	Water: Plod water inside dwelling Plod water inside year (but not in dwelling) Using public laud (all least min service level) Other water supply (at least min service level) Other water supply (and least min service level) Minimum Sorrice Level and Above sub-total Using public laug (r cim service level) Other water supply (cim service level) No water supply Bellow Minimum Sorrice Level aut-total Total number of households Sandations/services Fash total (cim septic sark) Chemical total Pit total (ventilated)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1	
Municipal in-house services	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Sirnice Level and Above sub-total Using public lay (in min service level) Using public lay (in min service level) No water supply No w	Outcome — — — — — — — — — — — — — — — — — — —	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	
Municipal in-house services	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Strach Level and Above sub-total Using public tap (r imi service level) Other water supply (am service level) Other water supply (im service level) No water supply Below Minimum Service Level authorize Total number of households Sanitations service grape Fulls to tale (connected to severage) Fulls to tale (connected to severage) Full connected to severage) Other below provisions (imit service level) Minimum Service Level and Above sub-total Bucket totals Bucket totals Other below provisions (imit services level) Other below provisions (imit services level) Other below provisions (imit services level) No lobel provisions (imit services level) No lobel provisions (imit services level)	Outcome — — — — — — — — — — — — — — — — — — —	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	
Municipal in-house services	8 10 9	Water: Plod water inside dwelling Plod water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Other water supply (am service level) Minimum Sorrice Level and Above water to the layer of	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	-	Budget Year +1 2024/25	
Municipal in-house services	8 10 9	Water:  Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lay (in min service level) Other water supply (am least not level) Other water supply (am least not level) No water supply Below Minimum Service Level auth-total Tetal number of households Sanitationshersarge: Plant hotel (connected to severage) Plant hotel (with septic tank) Other bater provisions (am service level) Minimum Service Level and Above sub-total Suciet hotel Other batel provisions (am service level) Minimum Service Level and Above sub-total Suciet hotel Other batel provisions (am service level) No hotel provisions (am service level) No hotel provisions (am service level) No hotel provisions (am service level) Total number of households	Outcome — — — — — — — — — — — — — — — — — — —	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	
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Municipal in-house services	8 10 9	Water: Pland water inside dwelling Pland water inside year (but no in dwelling) Pland water inside year (but no in dwelling) Using public laug (ell least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Above water to the laugh year of the laugh year. Set year of the laugh year. Set year of the laugh year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the laugh year of the laugh year. Set year of the laugh year of the	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	-	Budget Year +1 2024/25	
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Municipal in-house services	8 10 9	Water: Plod water inside dwelling Plod water inside year (bl.n or in dwelling) Plod water inside year (bl.n or in dwelling) Using public tage (all least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Above water to the service of the service level of the service level of the service level of the service level) No water supply Bellow Minimum Sorrice Level aut-total Total number of households Sandetionis services; Fallin biet (connected to seweage) Flush biet (service level and Above water level) Minimum Sorrice Level and Above water level Minimum Sorrice Level and Above water level No total provisions (min service level) No total provisions Bellow Minimum Sorrice Level and Above water level No total provisions Bellow Minimum Sorrice Level and Evel aut-total Total number of households Servery Betrotry (pet least min service level) Minimum Sorrice Level and Above water least of the service level of Betrotry (min service level) Minimum Sorrice Level and Above water least of the service level of Betrotry (min service level) Minimum Sorrice Level and Above water least of the service level of Betrotry (min service level) Minimum Sorrice Level and Above water least of the service level of Betrotry (min service level)	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	-	Budget Year +1 2024/25	
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Municipal in-house services	8 10 9	Water: Plod water inside dwelling Plod water inside year (bl.n or in dwelling) Plod water inside year (bl.n or in dwelling) Using public tage (let least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Above water to the level of the level of the level of the level of the water supply (are manner level) No water supply Bellow Minimum Sorrice Level authorized Total number of households Sandetioniserateges: Flain bellet (connected to seweage) Minimum Sorrice Level and Above sub-total Bucket tolet Other belde provisions (c min service level) No tolet provisions Bellow Minimum Sorrice Level and Above sub-total Flain tolet (connected to seweape) Flain tolet (connected to seweape) Bellothoty (repast min service level) Bellothoty (repast min service level) Bellothoty - prepaid (c min service level) Other energy sources	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	+2 2025/0
Municipal in-house services	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Stroic Level and Aboue sub-total Using public lay (in minimum level) Using public lay (in minimum level) Using public lay (in minimum level) Other water supply (in minimum level) Total number of households Sanitations hereages: Flush total (connected to severage) Plush total (	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	-	Budget Year +1 2024/25	
Municipal in-house services	8 10 9	Water: Plod water inside dwelling Plod water inside year (bl.n or in dwelling) Plod water inside year (bl.n or in dwelling) Using public tage (let least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Above water to the level of the level of the level of the level of the water supply (are manner level) No water supply Bellow Minimum Sorrice Level authorized Total number of households Sandetioniserateges: Flain bellet (connected to seweage) Minimum Sorrice Level and Above sub-total Bucket tolet Other belde provisions (c min service level) No tolet provisions Bellow Minimum Sorrice Level and Above sub-total Flain tolet (connected to seweape) Flain tolet (connected to seweape) Bellothoty (repast min service level) Bellothoty (repast min service level) Bellothoty - prepaid (c min service level) Other energy sources	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	
Municipal in-house services	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Sirnice Level and Above sub-total Using public lay (in min service level) Using public lay (in min service level) Other water supply (in min service level) No water supply Piped Note Indiana Sanitablicate services Piped Note Indiana	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	
Municipal in-house services	8 10 9	Water: Ppod water inside dwelling Ppod water inside dwelling Ppod water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Stronic Level and Above sub-dotal Using public lay (in minimum Stronice level) Other water supply (am service level) No water supply Below Minimum Stronice Level atub-total Total number of households Santalionis Average; Flush totalet (connected to severage) Plush totalet (min septic lank) Chemical totalet Plush totalet (provisions (in min service level) Minimum Stronice Level and Above aub-dotal Bucket totalet Other totalet provisions (in min service level) No land below sub-dotal Bucket totalet Other totalet provisions (in min service level) No land below sub-dotal Publication of the service level aub-dotal Total number of households Senteror: Belicholdy (pit least min service level) Minimum Stronice Level and Above sub-dotal Belicholdy protect Level and Above sub-dotal Total number of households Reference Removed at least conce a week Minimum Stronice Level and Above sub-dotal	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	
Municipal in-house services	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Sirnice Level and Above sub-total Using public lay (in min service level) Using public lay (in min service level) Using public lay (in min service level) No water supply No water supply No water supply Testal multimeter of households Standardscharessage Piped (in min service Level sub-total Total multimeter of households Standardscharessage Piped (in service level) Piped (in service level) Other better provisions (in min service level) Minimum Sirvice Level and Above sub-total Bodost total Other better provisions (in min service level) No loided provisions Bodow Minimum Sirvice Level sub-total Total number of households Energy Electricity I respand (min service level) Electroby (minimum Sirvice Level and Above sub-total Electroby (minimum Sirvice Level and Electroby I respand (minimum Sirvice level) Electroby (minimum Sirvice Level and Electroby I respand (minimum Sirvice level) Electroby (minimum Sirvice Level and Electroby I respand (minimum Sirvice level) Electroby (minimum Sirvice Level aut-total Electroby (minimum Sirvice Level		Outcome		Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Storice Level and Above sub-total Using public lay (- min service level) Other water supply (- min service level) No water supply Balow Minimum Storice Level auth-total Total number of households Sanitations/serverger; Flush to blet (connected to severage) Flush to blet (connected to severage) Flush to blet (with septic tank) Other with septic tank) Other total provisions (- min service level) Minimum Storice Level and Above sub-total Bucket total Other total provisions (- min service level) We total provisions Verbal manufacture of households Servery Estimation (- minimum Storice Level auth-total Flush total (with auth-man Storice Level) Estimation (- minimum Storice Level) Estimation (- minimum Storice level) Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during minimum flushed during Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during minimum flushed during Minimum Storice Level and Above sub-total Flush during minimum Storice Level an		Outcome		Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	+2 2025/2
Municipal in-house services	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Strach Level and Above sub-total Using public lay (ir min service level) Other water supply (am service level) Other water supply (am service level) No water supply Between Minimum Strache Level auth-total Total number of households Sanitationia servage page Parts totale (connected to serverage) Parts totale (connected to serverage) Parts totale (connected to serverage) Parts totale (connected on serverage) Parts totale (connected on serverage) Parts totale (connected to serverage) Parts totale (connected on serverage) Parts (connected on serverage) P		Outcome		Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Storice Level and Above sub-total Using public lay (- min service level) Other water supply (- min service level) No water supply Balow Minimum Storice Level auth-total Total number of households Sanitations/serverger; Flush to blet (connected to severage) Flush to blet (connected to severage) Flush to blet (with septic tank) Other with septic tank) Other total provisions (- min service level) Minimum Storice Level and Above sub-total Bucket total Other total provisions (- min service level) We total provisions Verbal manufacture of households Servery Estimation (- minimum Storice Level auth-total Flush total (with auth-man Storice Level) Estimation (- minimum Storice Level) Estimation (- minimum Storice level) Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during minimum flushed during Minimum Storice Level and Above sub-total Flush during communificate during Minimum Storice Level and Above sub-total Flush during minimum flushed during Minimum Storice Level and Above sub-total Flush during minimum Storice Level an		Outcome		Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Marismum Stronice Level and Above sub-total Using public lay (ir min service level) Other water supply (am service level) No water supply Below Marismum Stronice Level auth-total Total number of households Sandationshewargs: Fashs hotel (connected to severage) Flush hotel (connected to severage) Flush hotel (with septic lank) Other with septic lank) Other total provisions (ir min service level) Marismum Stronice Level and Above auth-total Bucket botel Other total provisions (ir min service level) We botel provisions (ir min service level) Edicoloty - greated (min service level) Marismum Stronice Level auth-total Eschotyl crimical (ir min service level) Marismum Stronice Level auth-total Eschotyl (ir min service level) Cher energy sources. Selow Marismum Stronice Level auth-total Total number of households Removed level auth-total Eschotyl (ir min service level) Cher energy sources. Selow Marismum Stronice Level auth-total Total number of households Removed level auth-total Removed		Outcome		Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	+2 2025/0

Municipal entity services	ΙĪ		2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditu
municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
		Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling									
	١. ا	Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total  Fotal 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  Fotal number of households	-	-	-	-	-	-	-		
Name of municipal entity		Energy:			_		_	_	_		
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	- 1	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total  Fotal number of households	_	-	-	-	-	-	-		
Name of municipal entity		Refuse:			_			_			
		Removed at least once a week Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal  Below Minimum Service Level sub-total	_								
		Total number of households	-	-	-	-	-	-	-	-	
			2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expendi
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year		Budget Y
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome		Budget	Budget	Forecast	2023/24	2024/25	+2 2025/
Names of service providers		Household service targets (000) Water:	Outcome	Outcome		Budget	Budget	Forecast	2023/24	2024/25	+2 2025/
Names of service providers		<u>Water:</u> Piped water inside dwelling	Gulcome	Outcome		Budget	Budget	Forecast	2023/24	2024/25	+2 2025/
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)	Gatconie	Guicone		Budget	Budget	Forecast	2023/24	2024/25	+2 2025/
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Renvice Level and Above sub-lotal	Catcome	Outcome	_	Budget	Budget	Forecast	2023/24	2024/25	+2 2025/2
Names of service providers	8 10 9	Welser: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (c mins service level)	-	-	-	Budget	Budget	Forecast	2023/24	2024/25	+2 2025
Names of service providers	8 10	Weter: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Unding public has (let least tim in service level) Other water supply (at least min service level) Minimum Simico Level and Advose usub-colar Unding public has (r min service level) Other water supply (r min service level)	-	-	-	Budget	Budget	Forecast	2023/24	2024/25	+2 2025
Names of service providers	8 10 9 10	Weter: Piped water inside dwelling Piped water inside gwrd (but not in dwelling) Unding public hap (let lesst min service level) Other water supply (at lesst min service level) Minimum Service Level and Abova sub-total Using public tap (r min service level) Other water supply (r min service level) No water supply No water supply Below Minimum Service Level sub-total	-	-	-	Budget -	Budget	Forecast	2023/24		+2 2025
Names of service providers	8 10 9 10	Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Uning public has (et least tim is service level) Other water supply (at least fim is service level) Minimum Service Level and Abova sub-clotal Using public hap (* min service level) Other water supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Sandation/serverage;	-	-	-	Budget	-	Forecast	2023/24		+2 2025
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·	8 10 9 10	Weter: Peped water inside dwelling Peped water inside of welling Peped water inside yard (but not in dwelling) Using public in pel feet and min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lap (r min service level) Other water supply (r min service level) No water supply (r min service level) No water supply (r min service level) Service level sub-total Total number of households Serialization-leversage; Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to tell)	-	-	-	Budget	-	Forecast	2023/24		+2 2025
·	8 10 9 10	Project water inside dwelling Peped water inside dwelling Peped water inside yard (but not in dwelling) Unding public has (jet least aft in service level) Other water supply (at least firm is service level) Minimum Simice Level and Adoor such botal Using public has (if mis service level) Other water supply (if mis service level) No water supply Bellow Minimum Simice level auth-total Total number of households Sandtellondewerage; Fishab total (connected to severage)	-	-	-	Budget	-	Forecast	2023/24		+2 2025
·	8 10 9 10	Project water inside dwelling Poped water inside of welling Poped water inside yard (but not in dwelling) Using public not (el teast min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-clotal Using public tap (* min service level) Other water supply No water supply No water supply Below Minimum Service Level auth-total rotal number of households Sandation/serverage; Falsh tokel (white septic min) Chemical toket Plat toket (connected to severage) Falsh toket (verification) Chemical toket Plot toket (connected to severage) Filsh toket (verification) Other toket provisions (> min service level) Minimum Service Level and Above sub-total	-	-	-		-	Forecast	2023/24		+2 2025
·	8 10 9 10	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public nap (el least entin service level) Other water supply (el least firm is service level) Minimum Service Level and Advove sub-cotal Using public nap (in mis service level) No water supply No water supply Bellow Minimum Service Level sub-loctal Total number of households Statistical territories Pit bellow the supply Felush total (with septic tank) Other total provision (prim service level) Minimum Service Level and Above sub-total Bucket total  Minimum Service Level and Above sub-total Bucket total  Bucket total	-	-	-	Budget	-	Forecast	2023/24		+2 2025(
·	8 10 9 10	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public nap (let least etm is nervice level) Other water supply (at least etm is nervice level) Minimum Simice Level and Andown sub-total Using public nap (in mis nervice level) No water supply No water supply No water supply Bellow Minimum Service Level sub-total Total number of households State of the supply (in mis nervice level) Total number of households Total number	-	-	-		-	Forecast	2023/24		+2 2025/
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Names of service providers	8 10 9 10	Prieter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public naje (lab bast min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply No water supply Below Minimum Service Level auth-lotal Total number of households Sentationsheeverses; Flush bolat (connected to severage) Pisch bolat (connected to severage) Pisch bolat (with suplic less) Other lotal provisions (in min service level) Minimum Service Level and Above auth-lotal Bocket total Other lotal provisions (in min service level) No total provisions Below Minimum Service Level auth-lotal Total number of households Electricity (at least min service level) Electricity (at least min service level) Electricity - prepaid (min service level)  Minimum Service Level and Above auth-lotal	-	-	-		-	Forecast			+2 2025/
Names of service providers	8 10 9 10	Project water inside dwelling Peped water inside dwelling Peped water inside yard (but not in dwelling) Peped water inside yard (but not in dwelling) Using public hap (et least min service level) Ofther water supply (at least min service level) Using public hap (* min service level) Ofther water supply No water supply Bellow Minimum Service Level auth-total Total number of households Sandletoniseverage; Flush total (twith septic lant) Chemical total Plush total (evill hespic lant) Other total provisions (* min service level) Minimum Service Level and Above sub-total Bucket total Using total provisions Bellow Minimum Service Level sub-total Total number of households Bucket total Other totale provisions (* min service level) No totale provisions Bellow Minimum Service Level auth-total Total number of households Testry: Electricity (* repeat dimin service level) Minimum Service Level and Above sub-total Meterity (* pepad dimin service level) Minimum Service Level and Above sub-total Selectricity (* - min service level) Minimum Service Level and Above sub-total	-	-	-		-	Forecast			+2 2025
Names of service providers	8 10 9 10	Project water inside dwelling Poped water inside dwelling Poped water inside yard (but not in dwelling) Poped water inside yard (but not in dwelling) Using public to get least min service level) Other water supply (at least min service level) Minimum Simotic Level and Above sub-botal Using public top (r min service level) No water supply No water supply Below Minimum Simotic Level auth-total Total number of households Sandistoniewerenge; Flush toile (romeschot to severage) Flush toile (romeschot and Above sub-total Bucket toilet Other toilet provisions (r min service level) No toilet provisions Below Minimum Simotic Level and Above sub-total Bucket toilet Other toilet provisions Below Minimum Simotic Level and Above sub-total Flushing provisions Below Minimum Simotic Level and Above sub-total Electricity (r service level) Minimum Simotic Level and Above sub-total Electricity (r service level) Minimum Simotic Level and Above sub-total Electricity (r service level)	-	-	-		-	Forecast			+2 2025
Names of service providers	8 10 9 10	Prieter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public nap (le bast min service level) Other water supply (at least min service level) Minimum Bernice Level and Above sub-total Using public tap (r min service level) No water supply No water supply Below Minimum Service Level sub-total Total number of households Santationinewerse; Flush total (contected to severage) Flush total (volume supplication) Other water supply Other water supply Flush total (volume supplication) Other water supplication (r min service level) Minimum Service Level and Above sub-total Society to the provisions (r min service level) Other social (seast min service level) Electricity (- service Level and Above sub-total Electricity (- service Level and Money sub-total) Other energy sources Below Minimum Service Level aut-total	-	-	-		-	Forecast			+2 2025
Names of service providers	8 10 9 10	Prieter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public nap (le bast min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (in min service level) No water supply Below Minimum Service Level sub-local Total number of households Santationinewersze; Fush total (connected to severage) No test provisions (in min service level) Minimum Service Level and Advose sub-lotal Society total Connected total Fush total Connected Level and Advose sub-lotal Society total Connected (in the service level) Connected (in the service level) Society Minimum Service Level sub-lotal Selectivity (in least min service level) Electricity (in least min service level) Electricity (in least min service level) Electricity (in service level) Electricity (in service level) Electricity (in min service level) Electricit	-	-	-		-	Forecast			+2 2025
Names of service providers	8 10 9 10	Priestre Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Piped water inside yard (but not in dwelling)  Using public naje (la least min service level)  Other water supply (at least min service level)  Other water supply (at least min service level)  Using public naje (r min service level)  Other water supply (r min service level)  Other water supply (r min service level)  Other water supply (r min service level)  Total summe for service level and better supply  Total summe for service level sub-total  February (r min service level)  Minimum Service level and Above sub-total  Bucket total  Other totale provisions (r min service level)  No totale provisions (r min service level)  No totale provisions  Below Minimum Service level and Above sub-total  February (r min service level)  Electricity (at least min service level)  Electricity (at least min service level)  Electricity (r min service level)  Minimum Service level and Above sub-total  Electricity (r min service level)  Minimum Service level and service level)  February (r min service level	-	-	-		-				+2 2025
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Names of service providers	8 10 9 10	Prieter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public naje (let least min service level) Other water supply (at least min service level) Using public naje (in sin service level) Other water supply (in service level) No water supply Bolow Minimum Service level) No water supply Bolow Minimum Service Level auth-total Total number of households Sandstationsewerseze; Fush total (connected to severage) Fush total (connected severage) Fush total (connected to severage) Fush total (connected total severage) Fush total (connected total severage) Fush total severage (connected tota	-	-	-		-				+2 2025
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Names of service providers	8 10 9 10	Prieter: Prod water inside dwelling Prod water inside yard (but not in dwelling) Prod water inside yard (but not in dwelling) Using public nap (et aleast min. service level) Other water supply (et least min. service level) Minimum Service Level and Above sub-foals Using public nap (et min. service level) No water supply No water supply Below Minimum Service Level sub-foats Total number of households Service Level sub-foats Prod in water of households Private (et aleast of the service level) Other total provisions (et min. service level) Private (et aleast level) Private (et aleast level) Minimum Service Level and Above sub-foats Below Minimum Service Level sub-foats Other total provisions (et min. service level) No totale provisions (et min. service level) Electricy - prepaid (min. service level) Electricy - prepaid (min. service level) Electricy (et min. service level) Collectricy (et min. service level) Total number of households Reference Removel et ale dat once a week Minimum Service Level and Above sub-foals Removel et ale dat once a week Using communit refuse dump Using own relations	-	-	-		-				+2 2025
Names of service providers	8 10 9 10	Prieter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public hap (let lesst min service level) Other water supply (at lesst min service level) Using public hap (in sin service level) Other water supply (in service level) No water supply Below Minimum Service level) No water supply Below Minimum Service Level auth-total Total number of households Senatistoniewersege; Fush total (connected to severage) Fush total (connected towal and severage) Fush total number of households Fush total (connected towal and severage) Fush total (connected towal and severage) Fush total (connected towal and severage) Fush total number of severage) Fush total number of severage (connected severage) Fush total number of households Fush t	-	-	-		-				+2 2025
Names of service providers	8 10 9 10	Prieter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public hap (et least min service level) Other water supply (at least min service level) Using public hap (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level auth-total Total number of households Sandsteinheiseverge; Push total (connected to severage) Fush total (connected (connected total (connected (connecte	-	-	-		-				+2 2025
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Names of service providers  Names of service providers  Names of service providers  Detail of Free Basic Services (FBS) provided	8 10 9 10	Project water inside dwelling Poped water inside dwelling Poped water inside yard (but not in dwelling) Poped water inside yard (but not in dwelling) Using public hap (et least min service level) Other water supply (at least min service level) Other water supply (in min service level) No water supply Bolow Minimum Service Level and John Service Fold number of households Sandstationseversize; Flush total (connected to severage) Flush total (with septic lank) Chemical total Plush total (volunted to severage) Flush total (volunted to seve	-				-			2024/25	+2 2025
Names of service providers  Names of service providers	8 10 9 10	Prieter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public hap (et least min service level) Other water supply (at least min service level) Using public hap (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level auth-total Total number of households Sandsteinheiseverge; Push total (connected to severage) Fush total (connected (connected total (connected (connecte		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Budget				2024/25	+2 2025

		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	Dof	Location of households for each type of FBS							_	_	_
List type of FBS service	Rei.	Formal settlements - (6 kilolitre per indigent household per month Rands)	_	0	-	_	-	1	_	1	_
		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									
<u></u>		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS									
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		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									_
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Refuse Removal	Ref.	Informal settlements targeted for upgrading (Rands) Number of HH neckning this type of ESS Living in informal backyard rental agreement (Rands) Number of HH neckning this type of FBS Other (Rands) Number of HH neckning this type of FBS	-	-	-	-	-	-	-	-	-
Refuse Removal  List type of FBS service	Ref.	Informal settlements. targeted for upgrading (Rande) Number of HH mouning this type of FBS Uning in informal backyard rental agreement (Rande) Number of HH mouning this type of FBS Other (Rands) Number of HH mouning this type of FBS Total coat of FBS - sanitation for informal settlements	-	-	15 423	-	-	-	-		-
	Ref.	Informal settlements targeted for upgrading (Rande) Number of Hir nodering this pipe of FSS Living in informal backyard rental agreement (Rande) Number of Hir nodering this pipe of FSS Other (Rands) Number of Hir nodering this pipe of FSS Tatal coat of FSS - Sentitation for informal settlements Location of households for each type of FSS Formal settlements - (removed once a week to indigent	-	-		-			-	-	-
	Ref.	Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FES Living in Informal Seychard rental agreement (Rands) Number of Hir Receiving this type of FES Other (Rands) Number of Hir Receiving this type of FES Tatal cost of FES sanistion for informal settlements Section of households for each type of FES Formal settlements - (removed once a week to indigent households)	-	-		-			-	-	-
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	Ref.	Informal settlements to reject for upgrading (Rande) Number of Hirt receiving this type of FSS Living in informal backyard restal agreement (Rande) Number of Hir receiving this type of FSS Other (Rands) Number of Hir receiving this type of FSS Other (Rands) Number of Hirt receiving the type of FSS Total cost of FSS somatistion for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of Hir receiving this type of FBS Informal settlements (Rands)	-	-		-			-	-	-
	Ref.	Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FES Living in Informal beyord restal agreement (Rands) Number of Hir receiving this type of FES Other (Rands) Number of Hir receiving this type of FES Total cost of FES. Samitation for informal settlements Leastland Probabilish for sect type of FES Formal settlements (removed once a week to indigent households) Number of Hir receiving this type of FES Informal settlements (Rands) Number of Hir receiving this type of FES	-	-		-			-	-	-
	Ref.	Informal settlements to reject for upgrading (Rande) Number of HH mouning this type of FSS Living in informal backyard vental agreement (Rande) Number of HH mouning this type of FSS Other (Rands) Number of HH mouning this type of FSS Other (Rands) Number of HH mouning this type of FSS Trad coat of FSS smallation for informal settlements Location of households for each type of FBS Farmal settlements - (removed once a week to indigent households) Number of HH mouning this type of FSS Informal settlements (Rands) Number of HH mouning this type of FSS Informal settlements (Rands) Number of HH mouning this type of FSS Informal settlements (Rands) Number of HH mouning this type of FSS	-	-		-			-	-	-
	Ref.	Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of HSS Living in Informal Security of Hirs Receiving Number of Hir Inceiving this type of FSS Other (Rands) Number of Hir Inceiving this type of FSS Other (Rands) Number of Hir Inceiving this type of FSS Table cost of FSS. sentilization for informal settlements Sociation of hosseholds for each type of FSS Formal settlements. (removed once a week to indigent households) Number of Hir Inceiving this type of FSS Informal settlements (Rands) Number of Hir Inceiving this type of FSS Informal settlements targeted for upgrading (Rands) Number of Hir Inceiving this type of FSS Informal settlements targeted for upgrading (Rands) Number of Hir Inceiving this type of FSS	-	-		-			-	-	-
	Ref.	Informal settlements. targeted for upgrading (Rande) Number of HH mocking this type of FRS Living in informal backyard rental agreement (Rande) Number of HH mocking this type of FRS Other (Rands) Number of HH mocking this type of FRS Total cost of FRS - Sanitation for informal settlements Location of households for each type of FRS Farmal settlements - (removed once a week to indigent households) Number of HH mocking this type of FRS Informal settlements (Rands) Number of HH mocking this type of FRS Informal settlements (Rands) Number of HH mocking this type of FRS Informal settlements (Rands) Number of HH mocking this type of FRS Informal settlements (Rands) Number of HH mocking this type of FRS Living in Informal settlements (Rands) Number of HH mocking this type of FRS Living in Informal settlements (Rands)	-	-		-			-	-	=
	Ref.	Informal settlements targeted for upgrading (Rande) Number of Hir noviving this op IFES Living in Informal backyard rental agreement (Rands) Number of Hir noviving this type of FES Other (Rands) Number of Hir noviving this type of FES That coast of FES. Settlements Location of households for each type of FES Formal settlements. (removed once a week to indigent households) Number of Hir noviving this type of FES Informal settlements (Rands) Number of Hir noviving this type of FES Informal settlements targeted for upgrading (Rands) Number of Hir noviving this type of FES Living in informal backyard rental agreement (Rands) Number of Hir noviving this type of FES Living in Informal backyard rental agreement (Rands)	-	-		-			-	-	-
	Ref.	Informal settlements targeted for upgrading (Randa) Number of HH receiving this type of FSS Uning in informal backyard rental agreement (Randa) Number of HH receiving this type of FSS Other (Randa) Number of HH receiving this type of FSS Total coast of FSS - Sanitation for informal settlements Secation of households for each type of FSS Formal settlements, 'removed once a week to indigent households, 'Number of HH receiving this type of FSS Informal settlements (Randa) Number of HH receiving this type of FSS Informal settlements targeted for upgrading (Randa) Number of HH receiving this type of FSS Informal settlements targeted for upgrading (Randa) Number of HH receiving this type of FSS Uning in Informal settlements targeted for upgrading (Randa) Number of HH receiving this type of FSS Other (Randa) Number of HH receiving this type of FSS Other (Randa)	-			-			-	-	-

- References

  1. Monthly household income threshold. Should include all sources of income.

  \*\*The municipality uses to determine its indigents pc

- 1. Monthly household anome theishold. Should include all sources of income.
  2. Show the powerful analysis the municipally uses to determine its indigents policy and the provision of services a
  3. Include total of all housing units with the municipality under agency agreement with province.
  4. Number of subdidised devellings to be constructed by the municipality under agency agreement with province.
  5. Provide estimated seasof on building agreenal information. Include any non-subdidised devellings constructed by the municipality of Insent actual or estimated 5. Provises estimated as a basis for budget calculations.

  1. Insent actual continued for Subdiction to an advantage of the budget calculations.

- Insert actual or estimated % increases assumed as a basis for budget calculations for each revenue group
   Insert actual or estimated % collection are assumed as a basis for budget calculations for each revenue group
   Insert actual or 200m from develling
   10. Borshole, gring, nat-water tank etc.
   11. Must agree to lefal number of households in municipal area
   12. Moustod thicknee categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
   12. Research of Moutan power file or 67 file or copins per month (2006 prices), assuming an average household state of 4 persons

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
Scottiption	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 end - R'000	18(1)b	1	10 654	154 630	(18 796)	85 526	85 646	85 646	(135 799)	9 358	14 412	15 084
Cash + investments at the yr end less applications - R'000	18(1)b	2	(15 511)	(10 996)	5 775	153 812	173 992	173 992	101 991	981 735	1 001 807	1 037 896
Cash year end/monthly employee/supplier payments	18(1)b	3	0,6	7,5	(0,8)	3,7	3,5	3,5	(7,2)	0,4	0,6	0,6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	14 303	50 626	23 592	38 540	59 766	59 766	70 837	49 493	61 354	58 770
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(4,7%)	(1,3%)	24,3%	(11,3%)	(6,0%)	(23,2%)	19,7%	0,7%	(0,8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	122,5%	60,9%	90,0%	86,5%	86,5%	89,6%	97,2%	96,0%	97,5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	52,7%	100,0%	100,0%	100,0%	100,0%	92,4%	100,0%	100,0%	100,0%
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.	(495,1%)	(146,6%)	(1065,5%)	0,0%	0,0%	(25,9%)	843,9%	1,8%	2,3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,4%	2,0%	2,2%	5,7%	4,6%	4,6%	6,2%	36,1%	20,9%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	17,2%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,5%	0,0%	0,0%

R&M % of Property Plant & Equipment	20(1)(vi)	13 14	0,4% 17.2%	2,0%	2,2%	5,7%	4,6% 0.0%	4,6%	6,2%	36,1% 0.5%	20,9%	0,0%
Asset renewal % of capital budget References	20(1)(vi)	14	17,2%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,5%	0,0%	0,0%
1. Positive cash balances indicative of minimum compliance - subject to 2												
<ol><li>Deduct cash and investment applications (defined) from cash balances</li><li>Indicative of sufficient liquidity to meet average monthly operating payn</li></ol>	nonto.											
<ol> <li>indicative of sunicent iliquidity to meet average monthly operating paym</li> <li>Indicative of funded operational requirements</li> </ol>	rents											
5. Indicative of adherence to macro-economic targets (prior to 2003/04 re		ailable	for high capacity	municipalities an	d later for other c	apacity classificat	ions)					
<ol> <li>Realistic average cash collection forecasts as % of annual billed reven</li> <li>Realistic average increase in debt impairment (doubtful debt) provision</li> </ol>	ne											
8. Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - st     Substantiation of National/Province allocations included in budget	ould not exc	eed 10	00% unless refinal	ncing								
Indicative of realistic current arrear debtor collection targets (prior to 2)	1003/04 rever	nue no	t available for high	capacity munici	alities and later t	or other capacity	classifications)					
12. Indicative of realistic long term arrear debtor collection targets (prior to					cipalities and late	r for other capaci	ty classifications)					
<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of assets</li> <li>Indicative of a credible allowance for asset renewal (requires analysis</li> </ol>			s revenue protect rojects as % of to		- detailed capita	( plan) - functionir	na assets revenue	protection				
Supporting indicators												
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a			1,3% 7.8%	4,7% 7,1%	30,3% 5.4%	(5,3%)	0,0%	(17,2%) (2,8%)	25,7% 6.0%	6,7%	5,2% 6.0%
% incr Service charges - Electricity	18(1)a			(5,0%)	1,0%	55,6%	(9,3%)	0,0%	(39,0%)	41,0%	7,2%	4,7%
% incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a 18(1)a			0,0%	(100,0%) 1260.1%	0,0% (100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Waste Water Wahagement % incr Service charges - Waste Management	18(1)a			22,5%	31,5%	32,4%	0,0%	0,0%	(34,4%)	20,0%	6,0%	6,0%
% incr in Sale of Goods and Rendering of Services	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue Service charges	18(1)a		57 082 57 082	57 814 57 814	60 536 60 536	78 908 78 908	74 708 74 708	74 708 74 708	61 889 61 889	93 942 93 942	100 282 100 282	105 479 105 479
Property rates			25 567	27 550	29 497	31 105	31 105	31 105	30 231	32 971	34 949	37 046
Service charges - electricity revenue			30 339	28 826	29 116	45 303	41 103	41 103	25 058 3 520	57 971	62 153	65 062
Service charges - water revenue Service charges - sanitation revenue			4	(0)	35	-	_	-	1 439	-	-	_
Service charges - refuse removal			1 172	1 436	1 888	2 500	2 500	2 500	1 640	3 000	3 180	3 371
Agency services	ĺ			0	_	1 236	1 236	1 236	_	300	318	337
Capital expenditure excluding capital grant funding	l		2 036	5 418	8 074	920	1 639	1 639	750	1 317	21 686	21 358
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		212 428	270 723 220 942	150 203 246 746	305 842 339 808	306 855 354 716	306 855 354 716	224 311 250 306	108 204 111 312	105 599 110 044	112 941 115 826
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	10(1)8		212 428 N/A	220 942 38 407	246 746 (44 927)	339 808 152 116	334 / 16	354 /16	(35 738)	111 312 861 617	110 044	115 826 22 134
Operating and Capital Grant Revenue	18(1)a		248 704	295 179	276 765	300 377	334 154	334 154	276 442	322 952	325 701	319 800
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		2 271 391	5 444	8 074	85 466	110 185	110 185	79 958	86 892 407	96 224	101 035
Supporting benchmarks												
Growth guideline maximum	l		6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline DoRA operating grants total MFY	l		4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	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)												
DoRA operating												
DoRA operating										_	_	
DoRA operating										-	-	-
DoRA operating										-	-	-
DoRA operating										-	-	-
			N/A	38 407	(44 927)	152 116	_	-	(35 738)	- 861 617	- 16 973	- 22 134
Trend			N/A 259 779	38 407 305 964	(44 927) 289 569	152 116	- 328 910	- 328 910	(35 738)	- 861 617 352 990	- 16 973 365 422	
Tend  Change in consumer debtors (current and non-current) Total Operation Revenue Total Operation Expenditure			259 779 300 972	305 964 311 234	289 569 328 579	319 133 365 139	377 690	377 690	307 771 288 624	352 990 389 072	365 422 378 950	362 276 381 690
Trend Change in consumer debtors (current and non-current) Total Operatings Revenue Total Operatings Expenditure Operating Extremos SurplassibleHotst			259 779	305 964	289 569	319 133			307 771	352 990	365 422	362 276
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Cash and Cash Equivalents (30 June 2012) Remotes			259 779 300 972	305 964 311 234 (5 270)	289 569 328 579 (39 010)	319 133 365 139 (46 006)	377 690 (48 780)	377 690 (48 780)	307 771 288 624 19 146	352 990 389 072 (36 082) 9 358	365 422 378 950 (13 528)	362 276 381 690 (19 413)
Trend Change in consumer debtors (current and non-current) Total Operations Revenue Total Operations Expenditure Operations Performance Surphus/Updiciti Cash and Cash Equiversity (10 June 2012) Revenue  Norcease in Total Operating Revenue			259 779 300 972	305 964 311 234 (5 270)	289 569 328 579 (39 010)	319 133 365 139 (46 006)	377 690 (48 780) 3,1%	377 690 (48 780)	307 771 288 624 19 146	352 990 389 072 (36 082) 9 358 7,3%	365 422 378 950 (13 528) 3,5%	362 276 381 690 (19 413)
Trend Change in consumer debtors (current and non-current) Total Operating Revenus Total Operating Expenditure Operating Performance Surphus/Updicit Cane and Cale Expenditure Revenus  Worssel in Total Operating Revenue  % Increase in Properly Rates Revenue  % Increase in Properly Rates Revenue			259 779 300 972	305 964 311 234 (5 270) 17,8% 7,8% (5,0%)	289 569 328 579 (39 010)	319 133 365 139 (46 006) 10,2% 5,4% 55,6%	377 690 (48 780)	377 690 (48 780)	307 771 288 624 19 146 (6,4%) (2,8%) (39,0%)	352 990 389 072 (36 082) 9 358	365 422 378 950 (13 528)	362 276 381 690 (19 413)
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Searchister (Cash and Cash Equivalents (C) June 2012) Remoting % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Eductivity Revenue			259 779 300 972	305 964 311 234 (5 270) 17,8% 7,8%	289 569 328 579 (39 010) (5.4%) 7,1%	319 133 365 139 (46 006) 10,2% 5,4%	377 690 (48 780) 3,1% 0,0%	377 690 (48 780) 0,0%	307 771 288 624 19 146 (6,4%) (2,8%)	352 990 389 072 (36 082) 9 358 7,3% 9,1%	365 422 378 950 (13 528) 3,5% 6,0%	362 276 381 690 (19 413) (0,9%) 6,0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surbus/Upfectit Cash and Cash Equivalents 09 June 2012 Revenue  \$\text{Nonesee in Total Operating Revenue}\$ \$\text{Nonesee in Total Operating Revenue}\$ \$\text{Nonesee in Properly Relate Revenue}\$ \$\text{Nonesee in Properly Relate Services Charges \$\text{Nonesee in Properly Relate Services Charges \$\text{Nonesee in Properly Relate Services Charges \$\text{Septenditure}\$			259 779 300 972	305 964 311 234 (5 270) 17,8% 7,8% (5,0%)	289 569 328 579 (39 010) (5,4%) 7,1% 1,0%	319 133 365 139 (46 006) 10,2% 5,4% 55,6%	377 690 (48 780) 3,1% 0,0% (9,3%)	377 690 (48 780) 0,0% 0,0% 0,0%	307 771 288 624 19 146 (6,4%) (2,8%) (39,0%) (17,2%)	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0%	365 422 378 950 (13 528) 3,5% 6,0% 7,2% 6,7%	362 276 381 690 (19 413) (0,9%) 6,0% 4,7%
Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operating Performance Surbusil/Belletit Cash and Cash Equivalents (30 June 2012) Revenue S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Properly Palars Revenue S. Increase in Properly Palars Revenue S. Increase in Properly Palars & Service Changes Expenditure S. Increase in Total Operating Expenditure S. Increase in Total Operating Expenditure S. Increase in Total Operating Expenditure			259 779 300 972	305 964 311 234 (5 270) 17,8% (5,0%) 1,3% 3,4% 4,7%	289 569 328 579 (39 010) (5,4%) 7,1% 1,0% 4,7%	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 30,3% 11,1% 7,6%	377 690 (48 780) 3,1% 0,0% (9,3%) (5,3%) 3,4% 0,1%	377 690 (48 780) 0,0% 0,0% 0,0% 0,0% 0,0%	307 771 288 624 19 146 (6,4%) (2,8%) (39,0%) (17,2%) (23,6%) (19,3%)	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 25,7%	365 422 378 950 (13 528) 3,5% 6,0% 7,2% 6,7%	362 276 381 690 (19 413) (0,9%) 6,0% 4,7% 5,2%
Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Revenue Total Operatina Revenue Operatina Performance Surphala/Deficit) Generatina Performance Surphala/Deficit) Revenue Noncease in Total Operating Revenue Noncease in Total Operating Revenue Noncease in Total Operating Revenue Noncease in Property Relea & Services Changes Exsendiure Noncease in Entirol Revenue Noncease in Entirol Development			259 779 300 972	305 964 311 234 (5 270) 17,8% (5,0%) 1,3%	289 569 328 579 (39 010) (5.4%) 7,1% 1,0% 4,7% 5,6% 3,8% 39,5%	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 30,3% 11,1% 7,6% (1,7%)	377 690 (48 780) 3,1% 0,0% (9,3%) (5,3%)	377 690 (48 780) 0,0% 0,0% 0,0% 0,0%	307 771 288 624 19 146 (6,4%) (2,8%) (39,0%) (17,2%)	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 25,7% 3,0% 5,3% 20,0%	365 422 378 950 (13 528) 3,5% 6,0% 7,2% 6,7%	362 276 381 690 (19 413) (0,9%) 6,0% 4,7% 5,2%
Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operating Performance Surbusil/Belletit Cash and Cash Equivalents (30 June 2012) Revenue S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Properly Palars Revenue S. Increase in Properly Palars Revenue S. Increase in Properly Palars & Service Changes Expenditure S. Increase in Total Operating Expenditure S. Increase in Total Operating Expenditure S. Increase in Total Operating Expenditure			259 779 300 972	305 964 311 234 (5 270) 17,8% (5,0%) 1,3% 3,4% 4,7%	289 569 328 579 (39 010) (5,4%) 7,1% 1,0% 4,7%	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 30,3% 11,1% 7,6%	377 690 (48 780) 3,1% 0,0% (9,3%) (5,3%) 3,4% 0,1%	377 690 (48 780) 0,0% 0,0% 0,0% 0,0% 0,0%	307 771 288 624 19 146 (6,4%) (2,8%) (39,0%) (17,2%) (23,6%) (19,3%)	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 25,7%	365 422 378 950 (13 528) 3,5% 6,0% 7,2% 6,7%	362 276 381 690 (19 413) (0,9%) 6,0% 4,7% 5,2%
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Esperatifuer Operatinia Petromass Surphasitibelliciti Cesh and Cesh Equivalentis Do June 2012 Revenues % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Properly Palas Perenue % Increase in Properly Palas Perenue % Increase in Total Operating Expenditure % Increase in Total Operation Expenditure % Increase i			259 779 300 972 (41 193)	305 964 311 234 (5 270) 17,8% (5.0%) 1,3% (5.0%) 3,4% 4,7% (3,2%)	289 569 328 579 (39 010) (5.4%) 7.1% 1.0% 4.7% 5.6% 3.8% 39.5% 662200.39 391226,2394 2.2%	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 30,3% 11,1% 7,6% (1,7%) 686179,2566 449188,2045 5,7%	377 690 (48 780) 3,1% 0,0% (9,3%) (5,3%) 3,4% 0,1% 4,6%	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	307 771 288 624 19 146 (6,4%) (2,8%) (39,0%) (17,2%) (23,6%) (19,3%)	352 990 389 072 (36 082) 9 358 7,3% 41,0% 25,7% 3,0% 5,3% 20,0% 723292,505 471647,7955 6,2%	365 422 378 950 (13 528) 3,5% 6,0% 7,2% 6,7% (2,5%) (5,2%) 5,0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.0% 0.9%
Trend Change in consumer debtors (current and non-current) Total Operating Revenus Total Operating Expenditure Operating Performance Surphus/Updicits Cana and Cast Equations (Surphus/Updicits) Cana and Cast Equations (Surphus/Updicits) Revenuse  % Increase in Froperly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates & Revined Changes Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Eductionly Bulk Purchases Average Cost Po Countrie (Permuneration) Rate % of Pierre Surphus (Permuneration) Rate % of Pierre Rates (Pierre Rates) Rates (Pierre Ra			259 779 300 972 (41 193) 0,4% 0,5%	305 964 311 234 (5 270) 17,8% (5.0%) 1,3% 3,4% 4,7% (3.2%)	289 569 328 579 (39 010) (5.4%) 7.1% 1.0% 4.7% 5.6% 3.8% 39.5% 662200,381 391226,2934 2.2%	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 30,3% 7,6% (1,7%) 686179,5266 449188,2045 5,7% 6,0%	377 690 (48 780) 3,1% 0,0% (9,3%) (5,3%) 3,4% 0,1% 0,0% 4,6% 4,6%	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	307 771 288 624 19 146 (6,4%) (2,8%) (39,0%) (17,2%) (23,6%) (19,3%) (25,8%)	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 25,7% 5,3% 20,0% 723292,5053 471647,7955 6,2% 6,4%	365 422 378 950 (13 528) 3.5% 6.0% 7.2% 6.7% (2.5%) (5.2%) 5.0%	362 276 381 690 (19 413) (0.9%) 6,0% 4,7% 5,2% 0,7% 5,0% 0,9%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/Uteforth Coath and Coath Expoluserist (SD June 2012) Revenue  **Norsease in Total Operating Revenue  **Norsease in Properly Pales & Revenue  **Norsease in Properly Pales & Revenue  **Norsease in Properly Pales & Seniore Changes Expenditure  **Norsease in Total Operating Expenditure  **Norsease in Total Operating Expenditure  **Norsease in Total Operating Expenditure  **Norsease in Total Operating Expenditure  **Norsease in Expenditure  **Norsease in Total Operating Expenditure  **Norsease in T			259 779 300 972 (41 193) 0,4% 0,5% 0,0%	305 964 311 234 (5 270) 17,8% (5,0%) 1,3% 3,4% 4,7% (3,2%) 2,0% 2,0%	289 569 328 579 (39 010)  (5.4%) 7.1% 1.0% 4.7% 5.6% 38% 39.5% 56220.381 391226.281 2.2% 0.0%	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 30,3% (1,7%) 688179,206 449182,204 5,7% 6,0%	3,77 690 (48 780) 3,1% (0,0% (5,3%) (5,3%) (5,3%) (4,6% 4,6% 4,6% 0,0%)	377 690 (48 780)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 4.6% 4.6%	307 771 288 624 19 146 (6.4%) (2.8%) (17.2%) (23.6%) (19.3%) (25.8%)	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 25,7% 3,0% 5,3% 20,0% 72292,505 6,2% 6,4% 0,0%	365 422 378 950 (13 528) 3,5% 6,0% 7,2% 6,7% (2,5%) (5,2%) 5,0% 36,1% 36,1% 0,0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.0% 0.9% 20.9% 20.9%
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Expenditure Operatinia Pathomas Surphasil/Defect) Cash and Cash Equivalentes (19 June 2012) Revenue % horsease in Total Operating Revenue % horsease in Total Operating Revenue % horsease in Total Operating Revenue % horsease in Eduction Patent Revenue % horsease in Eduction Patent Revenue % horsease in Eduction Patent Revenue % horsease in Eduction Path Parchases % horsease in Eduction Path Pathomas % horsease in Eduction Pathomase (Total Pathomase) Asset Revenue Intellect Implayer Position (Remuneration) Raste Revenue (Pathomase Value of Total Bibliothe Revenue Capital Revenue			259 779 300 972 (41 193) 0,4% 0,5%	305 964 311 234 (5 270) 17,8% (5.0%) 1,3% 3,4% 4,7% (3.2%)	289 569 328 579 (39 010) (5.4%) 7.1% 1.0% 4.7% 5.6% 3.8% 39.5% 662200,381 391226,2934 2.2%	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 30,3% 7,6% (1,7%) 686179,5266 449188,2045 5,7% 6,0%	377 690 (48 780) 3,1% 0,0% (9,3%) (5,3%) 3,4% 0,1% 0,0% 4,6% 4,6%	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	307 771 288 624 19 146 (6,4%) (2,8%) (39,0%) (17,2%) (23,6%) (19,3%) (25,8%)	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 25,7% 5,3% 20,0% 723292,5053 471647,7955 6,2% 6,4%	365 422 378 950 (13 528) 3.5% 6.0% 7.2% 6.7% (2.5%) (5.2%) 5.0%	362 276 381 690 (19 413) (0.9%) 6,0% 4,7% 5,2% 0,7% 5,0% 0,9%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/Uteforth Coath and Coath Expoluserist (SD June 2012) Revenue  **Norsease in Total Operating Revenue  **Norsease in Properly Pales & Revenue  **Norsease in Properly Pales & Revenue  **Norsease in Properly Pales & Seniore Changes Expenditure  **Norsease in Total Operating Expenditure  **Norsease in Total Operating Expenditure  **Norsease in Total Operating Expenditure  **Norsease in Total Operating Expenditure  **Norsease in Expenditure  **Norsease in Total Operating Expenditure  **Norsease in T			259 779 300 972 (41 193) 0,4% 0,5% 0,0%	305 964 311 234 (5 270) 17,8% (5,0%) 1,3% 3,4% 4,7% (3,2%) 2,0% 2,0%	289 569 328 579 (39 010)  (5.4%) 7.1% 1.0% 4.7% 5.6% 38% 39.5% 56220.381 391226.281 2.2% 0.0%	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 30,3% (1,7%) 688179,206 449182,204 5,7% 6,0%	3,77 690 (48 780) 3,1% (0,0% (5,3%) (5,3%) (5,3%) (4,6% 4,6% 4,6% 0,0%)	377 690 (48 780)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 4.6% 4.6%	307 771 288 624 19 146 (6.4%) (2.8%) (17.2%) (23.6%) (19.3%) (25.8%)	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 25,7% 3,0% 5,3% 20,0% 72292,505 6,2% 6,4% 0,0%	365 422 378 950 (13 528) 3,5% 6,0% 7,2% 6,7% (2,5%) (5,2%) 5,0% 36,1% 36,1% 0,0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.0% 0.9% 20.9% 20.9%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Particular Surbus/Uniford Carth and Carth Equivalents 00 June 2012 Revenue  \$\text{Nonseen in Total Operating Revenue}\$ \$\text{Nonseen in Total Operating Capendure}\$ \$\text{Nonseen in Total Operating Expendure}\$ \$\text{Internal Operation (Formuneration)}\$ \$\text{Aurage Cost Pro Councilor (Remuneration)}\$ \$Aurage Cost Pro Coun			259 779 300 972 (41 193) 0,4% 0,5% 0,0%	305 964 311 234 (5 270) 17.8% (5.0%) 1.3% (5.0%) 1.3% (3.2%) 2.0% 0.0% 5 418 - 26 100.0%	289 569 328 579 (39 010) (5.4%) 7.1% 1.0% 4.7% 5.6% 3.8% 39.5% 66220.381 391226.2934 2.2% 2.2% 2.2% 2.0%	319 133 366 139 (46 006) 10,2% 5,4% 55,6% 90,3% 11,1% (1,7%) 686179,204 449188,2045 6,0% 0,0%	377 690 (48 780) 3,1% 0,0% (9,3%) (5,3%) 0,1% 0,0% 4,6% 4,6% 0,0%	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 4.6% 0.0%	307 771 288 624 19 146 (6.4%) (2.8%) (39.0%) (17.2%) (23.6%) (19.3%) (25.8%) 0.0%	352 990 72 (36 082) 9 358 7.3% 41.0% 25.7% 3.0% 20.0% 1 317 .85 575 100.0%	365 422 378 950 (13 528) 3.5% 6.0% 7.2% 6.7% (2.5%) (5.2%) 5.0% 26.1% 0.0% 21 686 - 74 538 100.0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.0% 0.7% 5.0% 0.9% 20.9% 0.0% 21 358 -79 677 100.0%
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Sin broases in Total Operating Revenue Sin broases in Total Operating Revenue Sin broases in Total Operating Indexeuue Sin broases in Total Operating Operating Sin broases in Total Operating Operating Sin broases in Expenditure Sin Broases in Expenditu			259 779 300 972 (41 193) 0,4% 0,5% 0,0%	305 964 311 234 (5 270) 17,8% (5,0%) 1,3% 3,4% 4,7% (3,2%) 2,0% 0,0%	289 569 328 579 (39 010) (5.4%) 7.1% 1.0% 4.7% 5.6% 3.9% 662200,381 391226,934 2.2% 0.0%	319 133 365 139 (46 006) 10 2% 5,4% 55,6% 30,3% 11,1% 7,6% (1,7%) 686179,5266 449188,2045 5,5% 0,0% 0,0%	377 690 (48 780) 3,1% (0,0% (9,3%) (5,5%) 3,4% (0,1% 4,6% 4,6% 0,0%	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 4.6% 4.6% 1 639 108 546	307 771 288 624 19 146 (6.4%) (2.8%) (39.0%) (17.2%) (23.6%) (19.3%) (25.8%)	352 990 389 072 (36 082) 9 358 7.3% 9.1% 41.0% 25,7% 3.0% 5.3% 20.0% 723292,5053 471647,795 6.4% 0.0%	365 422 378 950 (13 528) 3.5% 6.0% 7.2% 6.7% (2.6%) (5.2%) 5.0% 36.1% 36.1% 0.0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.0% 0.9% 20.9% 20.9% 21.358 79.677
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Sin brosses in Total Operating Revenue Sin brosses in Total Operating Revenue Sin brosses in Total Operating Revenue Sin brosses in Eduction Please Bennius Sin brosses in Eduction Please Services Charges Expenditure Sin brosses in Eduction Please Postoria Nameuration) Average Cost Per Budgeted Employee Position (Remuneration) Asses Revenue Internation Please Services			259 779 300 972 (41 193) 0,4% 0,5% 0,0% 2 036 - 234 100,0% 0,0%	305 964 311 224 (5 270) 17.8% (5.0%) 1.3% 4.7% (3.2%) 2.0% 2.0% 2.0% 0.0% 0.0% 0.0%	289 569 328 579 (39 010) (5.4%) 7.1% 1.0% 4.7 1.5% 3.8% 56220.381 39 128 2.2% 0.0% 8 074 100.0% 0.0% 0.0%	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 30,3% 11,1% 7,6% (1,7%) 686179,9266 449188,2045 5,57% 0,0% 0,0% 0,0% 98,9%	377 690 (48 780) 3,1% 0,0% (9,3%) (5,3%) 3,4% 0,1% 4,6% 4,6% 4,6% 1 639 1 639 1 639 1 639 0,0%	377 690 (48 780) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,6% 4,6% 4,6% 0,0% 1 639 108 546 100,0% 98,5%	307 771 288 624 19 146 (6.4%) (2.8%) (39,0%) (17,2%) (25,6%) (25,6%) (25,6%) (25,6%) 750 - 79 208 100,0% 99,1%	352 990 389 072 (86 082) 9 358 9 173% 9 175 41 075 25 77% 5 25 77% 5 25 77% 5 25 77% 6 44% 0 0.0% 1 317 - 85 575 1 00.0% 98.5%	365 422 378 950 (13 528) 3.5% 6.0% 7.2% (2.5%) (5.2%) 5.0% 21 686 6.7 4 538 100,0% 0.0% 77.5%	362 276 381 690 (19 413) (0.9%) 6,0% 4,7% 5,2% 0,7% 5,0% 0,9% 20,9% 20,9% 21,358 -79 677 100,0% 78,9%
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Espenditure Operatinia Patrimonia Surbusil/Belliciti Cash and Cash Equivalentis Do June 2012) Bersona  1 Income on Total Operating Revenue 1 Income on Total Operating Revenue 1 Income in Total Operating Revenue 1 Income in Property Rolas Revenue 1 Income in Total Operating Expenditure 1 Income in Endotoly Bulk Purchases 2 Income			259 779 300 972 (41 193) 0.4% 0.5% 0.0% 2 036 - 224 100.0% 0.0% 10.3%	305 964 311 224 (5 270) 17.8% (5.0%) 1.3% 3.4% 4.7% (3.2%) 2.0% 0.0% 5 418 2.0% 0.0% 0.5%	289 569 328 579 (39 010) (5.4%) 7.1% 1.0% 4.7% 5.5% 3.8% 39.5% 66220.38 66220.38 60220.39 0.0% 8 074 - 100.0% 0.0% 8 074	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 50,3% 11,1% 7,6% (1,7%) 688179,5266 449182,2045 5,7% 6,0% 0,0% 920 - 1 5,6% 0,0% 0,0% 920 - 1 5,6% 100,0% 9,0% 9,0% 9,0% 9,0% 9,0% 9,0% 9,0%	3,77 690 (48 780) 3,1% 0,0% (9,3%) (5,3%) 0,1% 0,0% 4,6% 4,6% 1639 1 639 1 00,0% 0,0%	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 4.6% 1 639 	307 771 288 624 19 146 (6.4%) (2.8%) (39.0%) (17.2%) (23.6%) (19.3%) (25.8%) 0.0%	352 990 389 072 (56 082) 9 358 7 7.3% 9,1% 41,0% 5.3% 20,0% 7.2392,5053 471647,795 6.2% 6.4% 0.0% 0.0% 98,5% 98,5%	365 422 378 950 (13 528) 3.5% 6.0% 7.2% 6.7% (2.5%) (5.2%) 5.0% 21 686 6.7 4 538 100.0% 0.0%	362 276 381 690 (19 413) (0.9%) 6,0% 4,7% 5,2% 0,7% 5,0% 0,9% 20,9% 20,9% 21,358 21,358 21,358 21,358 21,358
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Sin brosses in Total Operating Revenue Sin brosses in Total Operating Revenue Sin brosses in Total Operating Revenue Sin brosses in Eduction Please Bennius Sin brosses in Eduction Please Services Charges Expenditure Sin brosses in Eduction Please Postoria Nameuration) Average Cost Per Budgeted Employee Position (Remuneration) Asses Revenue Internation Please Services			259 779 300 972 (41 193) 0,4% 0,5% 0,0% 2 036 - 234 100,0% 0,0%	305 964 311 224 (5 270) 17.8% (5.0%) 1.3% 4.7% (3.2%) 2.0% 2.0% 2.0% 0.0% 0.0% 0.0%	289 569 328 579 (39 010) (5.4%) 7.1% 1.0% 4.7 1.5% 3.8% 56220.381 39 128 2.2% 0.0% 8 074 100.0% 0.0% 0.0%	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 30,3% 11,1% 7,6% (1,7%) 686179,9266 449188,2045 5,57% 0,0% 0,0% 0,0% 98,9%	377 690 (48 780) 3,1% 0,0% (9,3%) (5,3%) 3,4% 0,1% 4,6% 4,6% 4,6% 1 639 1 639 1 639 1 639 0,0%	377 690 (48 780) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,6% 4,6% 4,6% 0,0% 1 639 108 546 100,0% 98,5%	307 771 288 624 19 146 (6.4%) (2.8%) (39,0%) (17,2%) (25,6%) (25,6%) (25,6%) (25,6%) 750 - 79 208 100,0% 99,1%	352 990 389 072 (86 082) 9 358 9 173% 9 175 41 075 25 77% 5 25 77% 5 25 77% 5 25 77% 6 44% 0 0.0% 1 317 - 85 575 1 00.0% 98.5%	365 422 378 950 (13 528) 3.5% 6.0% 7.2% (2.5%) (5.2%) 5.0% 21 686 6.7 4 538 100,0% 0.0% 77.5%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.0% 0.7% 5.0% 0.9% 20.9% 20.9% 0.0% 21 358 - 79 677 100.0% 78.9%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Parformance Scriphalipfield(t) Cash and Cash Equivalents (D.) June 2012 Remotes  % horsease in Total Operating Revenue % horsease in Total Operating Revenue % horsease in Total Operating Revenue % horsease in Total Operating Expenditure % horsease in Eduction Revenue Tested Revenue Tested Revenue Tested Revenue Capital Revenue Capital Revenue Capital Revenue Tested Facel Scrip (ROXX) Controlling Controll			259 779 300 972 (41 193) 0,4% 0,5% 0,0% 10,0% 10,0% 10,0% 10,0% 1224 100,0% 1,0% 1,2% 1,291 1,29	305 964 311 234 (5 270) 17,8% (5 270) 17,8% (5 0%) 1,3% (3 2%) 2,0% (3 2%) 5 418 26 100,0% 0,5% 5 444 413 2,4%	285 569 328 579 (39 010)  (5.4%) 7.1% 1.0% 4.7% 5.5% 3.8% 39.5% 66200.381 391226,2934 2.2% 2.2% 0.0% 8 074 100.0% 0.0% 8 074 100.0%	319 133 365 139 (46 006) 10.2% 5,4% 55,6% 30.3% 11.1% 7,6% (1,7%) 686179,8264 5,7% 0,0% 92.0 -	377 690 (48 780) 3,1% (0,0% (6,3%) (7	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	307 771 288 624 19 146 (6.4%) (2.8%) (7.2%) (23.6%) (17.2%) (23.6%) (19.3%) (25.8%) 0.0% 750 0.0% 0.0% 99.1% 79 958 0.0%	352 590 389 072 (56 682) 9 358 7,3% 9,1% 41,0% 25,7% 3,0% 5,3% 20,29,5653 471647,7955 6,2% 6,4% 0,0% 1 317 - 85 575 100,0% 98,5% 66 892 407 0,5%	365 422 378 950 (13 528) 3.5% 6.0% 7.2% 6.7% (2.5%) (5.2%) 0.0% 21 686 66 74 538 100.0% 0.0% 77.5%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.0% 0.9% 20.9% 0.0% 21 358 5.7 79 677 100.0% 0.0% 100.0%
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Expenditure Operating Parformans Surphasitificati Cash and Cash Equivalents 09 June 2012 Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Populy Relate Beneue % Increase in Populy Relate Beneue % Increase in Populy Relate Services Changes Expenditure % Increase in Total Operating Expenditure Expenditure Increase in Total Stable Revenue Capital Revenue Internally Funded & Other (PXXXI) Internally Generated funds % of Non Creant Funding Corrowing % of Non Creant Funding Corrowing % of Non Creant Funding Capital Expenditure Total Capital Programme (PXXII) Asset Revenuel Internal Revenuel Internal Revenuel (Internal Indian) Capital Expenditure Total Capital Programme (PXXII) Asset Revenuel Internal Revenuel (Internal Indian) Capital Expenditure Capital Ca			259 779 300 972 (41 193) 0.4% 0.5% 0.0% 2 036 -2 234 100.0% 10.3%	305 964 311 234 (5 270) 17.8% 7.8% (5.5%) 1.3% 4.7% (3.2%) 2.0% 2.0% 2.0% 2.0% 0.0% 0.0% 0.5%	289 569 328 579 (39 010) (5.4%) 7.1% 1.0% 4.7% 5.6% 3.9.5% 66220.31 31 226, 2394 2.2% 2.0% 8 074 100.0% 0.0% 8 074 93 1.2%	319 133 365 139 (46 006) 10.2% 5,4% 55,6% 30.3% 7,6% (1,7%) 680179,2266 449183,2045 5,0% 0,0% 920 920 920 920 920 920 920 920 920 920	377 690 (48 780) 3,1% 0,0% (9,3%) 0,1% 0,1% 0,1% 0,1% 4,6% 4,6% 4,6% 1 639 108 546 100,0% 98,5%	377 690 (48 780)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 4.6% 4.6% 0.0% 1639 108 546 100.0% 98.5%	307 771 288 624 19 146 (6.4%) (2.8%) (2.8%) (17.2%) (23.6%) (19.3%) (25.8%)  0.0%  750  79 208 100.0% 0.0% 99.1%	352 590 389 072 (56 682) 9 356 7,3% 9,1% 41,0% 5,3% 3,0% 5,3% 5,3% 6,2% 6,4% 0,0% 1 317 85 575 100,0% 0,0% 98,5%	365 422 378 950 (13 528) 3.5% 6.0% 7.2% (2.6%) (5.2%) 5.0% 36,1% 36,1% 0.0% 21 686 	362 276 381 690 (19 413) (0.9%) 4.7% 5.0% 0.9% 20.9% 20.9% 20.9% 20.9% 0.0% 21.358 79 677 100.0% 78.9%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Parformance Scriphalipfield(t) Cash and Cash Equivalents (D.) June 2012 Remotes  % horsease in Total Operating Revenue % horsease in Total Operating Revenue % horsease in Total Operating Revenue % horsease in Total Operating Expenditure % horsease in Eduction Revenue Tested Revenue Tested Revenue Tested Revenue Capital Revenue Capital Revenue Capital Revenue Tested Facel Scrip (ROXX) Controlling Controll			259 779 300 972 (41 193) 0,4% 0,5% 0,0% 10,0% 10,0% 10,0% 10,0% 1224 100,0% 1,0% 1,2% 1,291 1,29	305 964 311 234 (5 270) 17,8% (5 270) 17,8% (5 0%) 1,3% (3 2%) 2,0% (3 2%) 5 418 26 100,0% 0,5% 5 444 413 2,4%	285 569 328 579 (39 010)  (5.4%) 7.1% 1.0% 4.7% 5.5% 3.8% 39.5% 66200.381 391226,2934 2.2% 2.2% 0.0% 8 074 100.0% 0.0% 8 074 100.0%	319 133 365 139 (46 006) 10.2% 5,4% 55,6% 30.3% 11.1% 7,6% (1,7%) 686179,8264 5,7% 0,0% 92.0 -	377 690 (48 780) 3,1% (0,0% (6,3%) (7	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	307 771 288 624 19 146 (6.4%) (2.8%) (7.2%) (23.6%) (17.2%) (23.6%) (19.3%) (25.8%) 0.0% 750 0.0% 0.0% 99.1% 79 958 0.0%	352 590 389 072 (56 682) 9 358 7,3% 9,1% 41,0% 25,7% 3,0% 5,3% 20,29,5653 471647,7955 6,2% 6,4% 0,0% 1 317 - 85 575 100,0% 98,5% 66 892 407 0,5%	365 422 378 950 (13 528) 3.5% 6.0% 7.2% 6.7% (2.5%) (5.2%) 0.0% 21 686 66 74 538 100.0% 0.0% 77.5%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.0% 0.9% 20.9% 0.0% 21 358 5.7 79 677 100.0% 0.0% 100.0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Scriphsil/Defect) Cash and Cash Boulveleris (D. June 2012) Remoting N. Increase in Total Operating Revenue N. Increase in Total Operating Revenue N. Increase in Total Operating Revenue N. Increase in Edectory Revenue N. Increase in Employee Costs N. Increase in Employee Costs N. Increase in Employee Costs N. Increase in Employee N. Increase in Increase N. Increase in Employee N. Increase in Employee N. Increase in Increase N. Inc			259 779 300 972 (41 193) 0,4% 0,5% 0,0% 2036 -234 100,0% 10,3% 2 271 1 291 56.8% 0,0% 0	305 964 311 234 (5 270) 17,8% (5 270) 17,8% (5 0%) 1,3% (3 2%) 2,0% (3 2%) 5 418 26 100,0% 0,5% 5 444 413 2,4%	288 569 328 579 (39 010)  (5.4%) 7.1% 1.0% 4.7% 5.6% 66220.381 391228.994 2.2% 0.0% 8 074 100.0% 0.0% 8 074 93 1.2% 60.9% (0)	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 30,3% 11,1% 7,6% (1,7%) 686179,526 449182,2045 5,7% 0,0% 0,0% 98,9% 6,0% 0,0% 98,9% 6,0% 0,0% 98,9% 6,0% 0,0% 98,9% 6,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	377 690 (48 780)  3,1% 0,0% (9,3%) (5,5%)  3,4% 0,1% 0,1% 4,6% 4,6% 0,0% 1639 100,6% 1639 100,6% 98,5% 0,0%	377 690 (48 780)  0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	307 777 288 624 626 626 626 626 626 626 626 626 626	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 5,3% 20,0% 7,2329,503 471647,7955 6,2% 6,4% 0,0% 1 317 	365 422 378 950 (13 528) 3.5% 6.0% 7.2% 6.7% (2.5%) (5.2%) 0.0% 21 686 66 74 538 100.0% 0.0% 77.5%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.0% 0.9% 20.9% 0.0% 21 358 5.7 79 677 100.0% 0.0% 100.0%
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Operatinia Expenditure Sin brosses in Total Operating Revenue Sin brosses in Total Operating Revenue Sin brosses in Total Operating Expenditure Sin brosses in Eductichy Revenue Sin Professor Sin brosses in Eductichy Revenue Sin			259 779 300 972 (41 193) 0,4% 0,5% 0,0% 2 036 - 224 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	305 984 311 234 (5 270) 17.8% (5.0%) 1.3% 3.4% 4.7% (3.2%) 2.0% 2.0% 2.0% 0.0% 0.5% 5.418 -0.0% 0.5% 0.5%	289 589 328 579 (39 010) (5.4%) 7.1% 4.7% 4.7% 5.6% 3.8% 39.5% 60.220.381 391 226.2934 2.2% 0.0% 8 074 - 100.0% 0.0% 8 074 93 1.2% 60.9% (0)	319 133 365 139 (46 006)  10,2% 5,4% 55,6% 30,3%  11,1% 7,6% 6,0% 0,0% 920 - 84 546 100,0% 0,0% 98,9% 85 466 240 0,3% 0,0%	377 690 (48 780) 3,1% (0,2%) (0,2%) (0,3%) (0,3%) 3,4% (0,1% (0,1% (0,0%) 4,6% (0,0%) 1 639 -1 108 546 100,0% (0,0%) 1 101 185 (0,0%) 0,0%	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	307 777 288 624 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	352 990 389 072 (36 082) 9 358 7,3% 41,0% 25,7% 3,0% 5,3% 20,0% 6,4% 0,0% 1 317 - 85,575 100,0% 0,9% 88 892 407 0,5% 0,0%	365 422 378 950 (13 528) 3.5% 6.0% 6.0% 6.2% (5.2%) 5.0% 36.1% 36.1% 0.0% -7 4 538 100.0% 0.0% -0.0% 0.0% 0.0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.2% 0.9% 20.9% 0.0% 78.9% 101 035 0.0%
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Esperatiflure Operatinia Performance Surphasitibefloit) Cesh and Cesh Equivalentis Do June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rolas & Sanness Changes Expenditure % Increase in Property Rolas & Sanness Changes Expenditure % Increase in Eductory Revenue % Increase in Eductory Revenue % Increase in Eductory Revenue % Increase in Eductory Expenditure Expenditure Total Revenue Internally Funded a Other (PODD) Internally Generated Lands & Other (PODD) Expensing (PODD) Expensing (PODD) Expensing (PODD) Expensing (PODD) Expensing (PODD) Asset Revenuel Internal Funded a Other (PODD) Asset Revenuel Total Cupial Programme (PODD) Asset Revenuel Total Cupial Programme (PODD) Asset Revenuel Expenditure Total Cupial Programme (PODD) Asset Revenuel Expension Total Scholar Expension Total Revenuel Total Cupial Programme (PODD) Asset Revenuel Total Cupial Programme (PODD) Asset Revenuel Total Revenuel T			259 779 300 972 (41 193) 0,4% 0,5% 0,0% 2036 -234 100,0% 10,3% 2 271 1 291 56.8% 0,0% 0	305 964 311 234 (5 270) 17.8% (5.0%) (5.0%) 1.3% 3.4% 4.7% (3.2%) 2.0% 2.0% 2.0% 0.0% 0.0% 0.0% 0.0% 0.0%	288 569 328 579 (39 010)  (5.4%) 7.1% 1.0% 4.7% 5.6% 66220.381 391228.994 2.2% 0.0% 8 074 100.0% 0.0% 8 074 93 1.2% 60.9% (0)	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 30,3% 11,1% 7,6% (1,7%) 686179,526 449182,2045 5,7% 0,0% 0,0% 98,9% 6,0% 0,0% 98,9% 6,0% 0,0% 98,9% 6,0% 0,0% 98,9% 6,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	377 690 (48 780)  3,1% 0,0% (9,3%) (5,5%)  3,4% 0,1% 0,1% 4,6% 4,6% 0,0% 1639 100,6% 1639 100,6% 98,5% 0,0%	377 690 (48 780)  0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	307 777 288 624 626 626 626 626 626 626 626 626 626	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 5,3% 20,0% 7,2329,503 471647,7955 6,2% 6,4% 0,0% 1 317 	365 422 378 950 (13 528) 3.5% 6.0% 6.7% (2.5%) 5.0% 5.0% 21 686 74 538 100.0% 0.0% 77.5% 96 224 96,0%	362 276 381 690 (19 413) (0.9%) 5.0% 5.0% 5.2% 0.7% 5.2% 20.9% 20.9% 20.9% 21.358 7-677 100.0% 78.9% 101 035 - 0.0% 0.0%
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Revenue Total Operatinia Revenue Total Operatinia Expenditure Operatinia Parformas Surphasitificati Gesh and Ceal Equivalents 09 June 2012 Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Populy Relate Beneue % Increase in Populy Relate Beneue % Increase in Populy Relate Services Changes Expenditure % Increase in Total Operating Expenditure Expenditure Increase in Total Stable Revenue Capital Revenue Internally Funded & Other (PXXXI) Internally Generated funds % of Non Creast Funding Corrowing (Increase) Internally Generated funds % of Non Creast Funding Corrowing (Increase) Internally Generated funds % of Non Creast Funding Corrowing (Increase) Internally Generated funds % of Non Creast Funding Corrowing Corporation (Increase) Internally Generated funds % of Non Creast Funding Corrowing Not of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non C			259 779 300 972 (41 193) 0,4% 0,5% 0,0% 2 036 - 224 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	305 984 311 234 (5 270) 17.8% (5.0%) 1.3% 3.4% 4.7% (3.2%) 2.0% 2.0% 2.0% 0.0% 0.5% 5.418 -0.0% 0.5% 0.5%	289 589 328 579 (39 010) (5.4%) 7.1% 4.7% 4.7% 5.6% 3.8% 39.5% 60.220.381 391 226.2934 2.2% 0.0% 8 074 - 100.0% 0.0% 8 074 93 1.2% 60.9% (0)	319 133 365 139 (46 006)  10,2% 5,4% 55,6% 30,3%  11,1% 7,6% 6,0% 0,0% 920 - 84 546 100,0% 0,0% 98,9% 85 466 240 0,3% 0,0%	377 690 (48 780) 3,1% (0,2%) (0,2%) (0,3%) (0,3%) 3,4% (0,1% (0,1% (0,0%) 4,6% (0,0%) 1 639 -1 108 546 100,0% (0,0%) 1 101 185 (0,0%) 0,0%	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	307 777 288 624 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	352 990 389 072 (36 082) 9 358 7,3% 41,0% 25,7% 3,0% 5,3% 20,0% 6,4% 0,0% 1 317 - 85,575 100,0% 0,9% 88 892 407 0,5% 0,0%	365 422 378 950 (13 528) 3.5% 6.0% 6.0% 6.2% (5.2%) 5.0% 36.1% 36.1% 0.0% -7 4 538 100.0% 0.0% -0.0% 0.0% 0.0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.2% 0.9% 20.9% 0.0% 78.9% 101 035 0.0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surphashibefiolt Cash and Cash Equivelents (D. Aue. 2012) Revenue  16 horses in Total Operating Revenue 16 horses in Total Operating Revenue 16 horses in Total Operating Revenue 16 horses in Electricity Revenue 17 horses in Electricity Revenue 17 horses in Electricity Revenue 18 horses in Electricity Reven			259 779 300 972 (41 193) 0.4% 0.5% 0.0% 2 036 - 224 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	305 984 311 234 (5 270) 17.8% 7.8% (5.0%) 1.3% 3.4% 4.7% (3.2%) 2.0% 2.0% 2.0% 0.0% 0.5% 5.418 	289 589 328 579 (39 010) (5,4%) 7,1% 4,7% 5,6% 3,8% 39,5% 66,220,381 391226,2934 2,2% 0,0% 8,074 100,0% 0,0% 8,074 100,0% 0,0% 60,9% (0)	319 133 365 139 (46 006)  10,2% 5,4% 55,6% 30,3%  11,1% 7,6% 6,0% 0,0% 0,0% 98,9%  85 466 240 0,3%  0,0% 0,0% 0,0%	377 690 (48 780) 3,1%, 0,0%, (9,3%) (6,3%) 3,4%, (0,5%) 3,4%, (0,5%) 4,6%, (0,0%, 4,6%, 0,0%, 1639, -108,5%, 110 185 0,0%, 0,0%, 0,0%, 0,0%, 0,0%, 0,0%, 0,0%, 0,0%, 173 992	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 4.6% 4.6% 1 639 -1 639 -1 00.5% 110 185 -1 0.0% 0.0% 0.0% 1,0% 0.0% 1,0% 0.0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,	307 777 288 624 19 146 6.4% 1 (6.4% 1	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 25,7% 3,0% 5,3% 20,0% 6,4% 0,0% 1 317 - 7 - 85,575 100,0% 0,9% 98,5% 8892 407 0,5% 0,0% 0,0% 0,0%	365 422 378 950 (13 528) 3.5% 6.0% 6.0% 7.2% 6.7% 15.2% 5.0% 21 686 7.4 538 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.2% 0.9% 20.9% 20.9% 0.0% 78.9% 101 035 97.5% 0.0%
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Revenue Total Operatinia Revenue Total Operatinia Expenditure Operatinia Parformas Surphasitificati Gesh and Ceal Equivalents 09 June 2012 Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Populy Relate Beneue % Increase in Populy Relate Beneue % Increase in Populy Relate Services Changes Expenditure % Increase in Total Operating Expenditure Expenditure Increase in Total Stable Revenue Capital Revenue Internally Funded & Other (PXXXI) Internally Generated funds % of Non Creast Funding Corrowing (Increase) Internally Generated funds % of Non Creast Funding Corrowing (Increase) Internally Generated funds % of Non Creast Funding Corrowing (Increase) Internally Generated funds % of Non Creast Funding Corrowing Corporation (Increase) Internally Generated funds % of Non Creast Funding Corrowing Not of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non Creast Funding Capital Chapease (Increase) Internally Generated funds % of Non C			259 779 300 972 (41 193) 0,4% 0,5% 0,0% 2 036 - 224 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	305 984 311 234 (5 270) 17.8% (5.0%) 1.3% 3.4% 4.7% (3.2%) 2.0% 2.0% 2.0% 0.0% 0.5% 5 418 -2 0.0% 0.5% 0.5% 0.5%	289 589 328 579 (39 010) (5.4%) 7.1% 4.7% 4.7% 5.6% 3.6% 39.5% 60.220.38 139126.2934 2.2% 0.0% 8 074 - 100.0% 0.0% 60.9% (0)	319 133 365 139 (46 006)  10,2% 5,4% 55,6% 30,3%  11,1% 7,6% 6,0% 0,0% 0,0% 98,9%  85 466 240 0,3% 0,0% 0,0%	377 690 (48 780) 3,1%, (0,2%) (0,3%) (5,3%) 3,4%, (0,1%, (0,1%) 4,6%, (0,0%, (0,0%) 16 539, (0,0%, (0,0%) 10 185 0,0%, (0,0%, (0,0%) 0,0%, (0,0%, (0,0%) 0,0%, (0,0%)	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 1639 - 108 546 100,0% 98,5% 110 185 0.0% 0.0% 0.0% 0.0% 0.0% 10.0%	307 777 288 624 19 146 6.4% 1 (6.4% 1	352 990 389 072 (36 062) 9 358 7,3% 9,1% 41,0% 25,7% 3,0% 5,3% 420,0% 6,4% 0,0% 1 317 - 7 - 85,575 100,0% 0,0% 98,5% 8892 407 0,5% 0 0 0 0 0 0,0%	365 422 378 950 (13 528) 3.5% 6.0% 6.2% 6.7% 5.0% 36.1% 36.1% 0.0% 0.0% 77.5% 96.0% 0.0% 0.0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.2% 0.9% 20.9% 20.9% 0.0% 78.9% 101 035 97.5% 0.0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Parformance Surplassibilitation Cash and Cash Cash Cash Cash Cash Cash Cash Cash			259 779 300 972 (41 193) 0.4% 0.5% 0.0% 2 036 - 224 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	305 984 311 234 (5 270) 17.8% 7.8% (5.0%) 1.3% 3.4% 4.7% (3.2%) 2.0% 2.0% 2.0% 0.0% 0.5% 5.418 	289 589 328 579 (39 010) (5,4%) 7,1% 4,7% 5,6% 3,8% 39,5% 66,220,381 391226,2934 2,2% 0,0% 8,074 100,0% 0,0% 8,074 100,0% 0,0% 60,9% (0)	319 133 365 139 (46 006)  10,2% 5,4% 55,6% 30,3%  11,1% 7,6% 6,0% 0,0% 0,0% 98,9%  85 466 240 0,3%  0,0% 0,0% 0,0%	377 690 (48 780) 3,1%, 0,0%, (9,3%) (6,3%) 3,4%, (0,5%) 3,4%, (0,5%) 4,6%, (0,0%, 4,6%, 0,0%, 1639, -108,5%, 110 185 0,0%, 0,0%, 0,0%, 0,0%, 0,0%, 0,0%, 0,0%, 0,0%, 173 992	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 4.6% 4.6% 1 639 -1 639 -1 00.5% 110 185 -1 0.0% 0.0% 0.0% 1,0% 0.0% 1,0% 0.0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,	307 777 288 624 19 146 6.4% 1 (6.4% 1	352 990 389 072 (36 062) 9 358 7,3% 9,1% 41,0% 25,7% 3,0% 5,3% 20,0% 6,4% 0,0% 1 317 - 7 - 85,575 100,0% 0,9% 98,5% 8892 407 0,5% 0,0% 0,0% 0,0%	365 422 378 950 (13 528) 3.5% 6.0% 6.0% 7.2% 6.7% 15.2% 5.0% 21 686 7.4 538 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.5% 0.9% 20.9% 20.9% 20.9% 78.9% 101.035 97.5% 0.0% 0.0%
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Revenue Total Operatinia Expenditure Operatinia Parlomania Suphasibilidetiti Ceash and Cash Equivalentis (D.) Aure 2012 Revenue  15 horsease in Total Operating Revenue 15 horsease in Total Operating Revenue 15 horsease in Total Operating Revenue 15 horsease in Total Operating Expenditure 15 horsease in Electricity Revenue 16 horsease			259 779 300 972 (41 193) 0.4% 0.5% 0.0% 2036 	305 984 311 234 (5 270) 17,8% 7,8% (5,5%) 1,3% 3,4% 4,7% (3,2%) 2,0% 2,0% 2,0% 0,0% 0,5% 5 418 	289 589 328 579 (39 010) (5,4%) (7,4%) 1,0% 4,7% 5,5% 3,8% 39,5% 662200,381 391226,2934 2,2% 0,0% 8 074 100,0% 0,0% 8 074 100,0% 0,0% 6 0,9% (0) 0,0% 5,775	319 133 365 139 (46 006) 10,2% 5,4% 5,4% 55,6% 30,3% 11,1% 7,6% 6,0% 6,0% 6,0% 6,0% 92,0 7 84 546 100,0% 98,9% 85 466 240 0,3% 90,0% 0 0 0 0,0% 153 812 0,0%	377 690 (48 780) 3,1%, 0,0%, (2,3%) (5,3%) 3,4%, 0,0%, (5,3%) 4,6%, 4,6%, 0,0%, 1639 108 546 100,0%, 0,0%, 98,5% 110 185 0,0%,	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 4.6% 4.6% 0.0% 0.0% 1639 0.0% 110 185 0.0% 0.0% 0.0% 173 992 0.0%	307 777 288 624 19 146 6.4% 1 (6.4% 1	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 25,7% 3,0% 41,0% 5,3% 20,0% 6,4% 0,0% 1 317 - 7 85 757 100,0% 0,9% 98,5% 8 892 4077 0,5% 0 0 0 0 0 0,0% 0,0% 0,0%	365 422 378 950 (13 528) 3.5% 6.0% 6.0% 7.2% 6.7% 15.2% 15.2% 15.2% 10.0% 0.0% 77.5% 96.0% 0.0% 0.0% 0.0% 0.0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.2% 20.9% 20.9% 20.9% 10.0% 78.9% 101 035 97.5% 0.0% 0.0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Parformance Surphalibefield, Cash and Cash Equivelents (D.) Aur. 2012 Revenue  15 horseas in Total Operating Revenue 15 horseas in Total Operating Revenue 15 horseas in Total Operating Revenue 15 horseas in Electricity Revenue 16 horseas in Electricity 16 horseas in Electr			259 779 300 972 (41 193) 0.4% 0.5% 0.0% 2 036 -2 1204 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	305 964 311 234 (5 270) 17,8% 7,8% (5,5%) 1,3% 3,4% 4,7% (3,2%) 2,0% 2,0% 2,0% 0,0% 0,5% 5 418 -2 100,0% 0,5% 5 444 130 0,5% 0,5% 122,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	289 569 328 579 (39 10) (5,4%) 7,1% 4,7% 5,5% 3,5% 39,5% 66220,381 391226,2934 2,2% 0,0% 8 074 100,0% 0,0% 8 074 100,0% 0,0% 6 0,9% (0) 0,0% 5,775 0,0% 4,0%	319 133 365 139 (46 006) 10,2% 5,4% 5,6% 30,3% 11.1% 7,6% 6,0% 0,0% 6,0% 98,9% 85 466 240 0,3% 99,0% 0 0,0% 0,0% 153 812 0,0% 6,5% 319 133 812 0,0% 6,5%	377 690 (48 780) 3,1%, 0,0%, (9,3%) (5,3%) 3,4%, 0,0%, (9,3%) 4,6%, 4,6%, 0,0%, 16,3%, 10,0%, 173 992 0,0%, 6,5%, 328 910	377 690 (48 780) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 4.6% 4.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	307 777 288 624 19 146 6.6%) (6.6%) (7.2%) (8.0%) (7.2%) (8.0%) (7.2%) (	352 990 389 072 (36 682) 9 358 7,3% 9,1% 41,0% 25,7% 3,0% 41,0% 5,3% 20,0% 6,4% 0,0% 1 317 - 7 85 757 100,0% 0,9% 98,5% 8 892 4077 0,5% 0 0 0 0 0 0,0% 0,0% 0,0% 0,0% 0,0%	365 422 378 950 (13 528) 3.5% 6.0% 6.7% (2.5%) (5.2%) 5.0% 21 686 7.4 538 100.0% 0.0% 77.5% 96.0% 0.0% 0.0% 0.0% 0.0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.0% 0.9% 20.9% 20.9% 20.9% 0.0% 78.9% 101 035 97.5% 0.0% 0.0% 1 037 896 0.0% 6.7%
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Expenditure Operating Partherman Surphail/Deftott Cash and Cash Equivalents (19 June 2012) Revenue  N Increase in Total Operating Revenue N Increase in Total Operating Revenue N Increase in Total Operating Revenue N Increase in Total Operating Expenditure N Increase in Eductory Bulk Purchaseron N Increase in Total Capital Bulk Revenue Capital Expenditure Total Capital Purchaseron North Total Capital Expenditure Capital Capital Bulk Parkeron North Total Capital Expenditure Capital Capital Bulk Parkeron Capital Capital Capital Expenditure Revenue Unconsided resones after application of cash and meetiments Free Services Increase in Capital Expenditure Revenue Unconsided resones after application of cash and meetiments Free Services Increase in Capital Expenditure Revenue Total Operating Servenue Total Operating Expenditure High Level Outcome of Funding Compiliance Total Operating Expenditure			259 779 300 972 (41 193) 0.4% 0.5% 0.0% 1.00.0% 0.0% 1.291 1.291 56.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	305 964 311 234 (5 270) 17.8% (5.0%) 1.3% 3.4% (3.2%) 2.0% 2.0% 2.0% 0.0% 5.418 2.6 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	289 569 328 579 (39 010) (5.4%) 7.1% 1.0% 4.7% 5.6% 3.8% 39.5% 662203.31 391226.2934 2.2% 0.0% 8 074 100.0% 0.0% 8 074 -9 1.2% 60.9% (0) 5 775 0.0% 4.0%	319 133 365 139 (46 006) 10,2% 5,4% 5,5% 55,6% 30,3% 11,1% 6,0% 6,0% 6,0% 98,9	377 690 (48 780)  3,1% (0.5%) (6.5%)  3,4% (0.5%) (6.5%)  4,6% (4.	377 690 (48 780)  0,0% 0,0% 0,0% 0,0% 0,0% 4,6% 4,6% 0,0% 10185 - 0,0% 0,0% 110 185 - 0,0% 0,0% 110 185 - 0,0% 0,0% 173 992 0,0% 6,5% 328 910 377 690	307 777 288 624 (6.4%) (6.4%) (6.4%) (7.2%)	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 25,7% 3,0% 20,0% 6,4% 0,0% 1317 -7 85,755 100,0% 0,0% 98,5% 97,2% 0,0%	365 422 378 950 (13 528) 3.5% 6.0% 7.2% 6.7% (2.6%) (5.2%) (5.2%) 0.0% 21 686 - 7 4 538 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.0% 0.9% 20.9% 20.9% 20.9% 0.0% 78.9% 101 035 - 0.0% 0.0% 0.0% 6.7% 1037 896 0.0% 6.7%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphail/Defect) Cash and Cash Boulveleris DJ. June 2012 Remotes Noncease in Total Operating Revenue Noncease in Total Operating Revenue Noncease in Total Operating Revenue Noncease in Total Operating Expenditure Noncease in Eduction Revenue Ratings Noncease in Eduction Revenue Ratings Revenue Ratings Revenue Ratings Revenue Ratings Revenue Ratings Revenue Ratings Revenue Revenue Ratings Revenue Reven			259 779 300 972 (41 193) 0,4% 0,5% 0,0% 2 036 - 234 100,0% 0,0% 10,3% 0,0% 0,0% 0,0% (15 511) 0,0% 0,0%	305 964 311 234 (5 270) 17.8% 7.8% (5.0%) 1.3% 3.4% 4.7% (3.2%) 2.0% 2.0% 0.0% 0.0% 0.0% 0.0% (10 996) 0.0% 10.0%	289 569 328 579 (39 010) (5.4%) 7.1% 1.0% 4.7% 5.6% 68.220.381 39128.2894 2.2% 0.0% 8 074 2.2% 0.0% 8 074 93 1.2% 60.9% (0) 0.0% 0.0% 5.775 0.0% 4.0%	319 133 365 139 (46 006) 10,2% 5,4% 55,6% 30,3% 11,1% 7,6% (1,7%) 686179,526 449182,2045 5,7% 0,0% 0,0% 0,0% 55,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	377 690 (48 780)  3,1% (0,0% (6,5%)  3,4% (0,1% (6,5%)  4,6% 4,6% (6,6% (6,5%)  1 639 108 546 100,0% (6,5% 0,0% (6,5% 0,0% (6,5% 0,0% (6,5% 0,0% (6,5% 0,0% (48 780)  328 910 377 690 (48 780)	377 690 (48 780)  0,0% 0,0% 0,0% 0,0% 0,0% 4,6% 4,6% 0,0% 0,0% 100 8546 100,0% 0,0% 110 185 50 0,0% 0,0% 110 185 50 0,0% 0,0% 110 185 50 0,0% 0,0% 110 185 50 0,0% 0,0% 110 185 50 0,0% 110 18	307 777 288 624 19 146 6.6%; (6.6%) (7.2%) (2.8%) (2.9%) (	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 5,3% 20,0% 7,2329,503 471647,7955 6,4% 0,0% 0,5% 1 317 - 0,5% 0,0% 98,575 0,0% 98,575 0,0% 98,575 0,0% 98,575 0,0% 98,575 0,0% 98,575 0,0% 98,575 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	365 422 378 950 (13 528) 3.5% 6.0% 7.2% 6.7% (2.5%) 5.0% 21 686 7.4 538 100.0% 0.0% 77.5% 96.24 96.0% 0.0% 1.00% 0.0% 1.00% 0.0% 0.0% 0.0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.0% 20.9% 20.9% 20.9% 0.0% 21 358 79 677 100.0% 0.0% 11 037 896 0.0% 6.7% 362 276 381 690 (19 413)
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Expenditure Operating Partherman Surphail/Deftott Cash and Cash Equivalents (19 June 2012) Revenue  N Increase in Total Operating Revenue N Increase in Total Operating Revenue N Increase in Total Operating Revenue N Increase in Total Operating Expenditure N Increase in Eductory Bulk Purchaseron N Increase in Total Capital Bulk Revenue Capital Expenditure Total Capital Purchaseron North Total Capital Expenditure Capital Capital Bulk Parkeron North Total Capital Expenditure Capital Capital Bulk Parkeron Capital Capital Capital Expenditure Revenue Unconsided resones after application of cash and meetiments Free Services Increase in Capital Expenditure Revenue Unconsided resones after application of cash and meetiments Free Services Increase in Capital Expenditure Revenue Total Operating Servenue Total Operating Expenditure High Level Outcome of Funding Compiliance Total Operating Expenditure		15	259 779 300 972 (41 193) 0.4% 0.5% 0.0% 1.00.0% 0.0% 1.291 1.291 56.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	305 964 311 234 (5 270) 17.8% (5.0%) 1.3% 3.4% (3.2%) 2.0% 2.0% 2.0% 0.0% 5.418 2.6 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	289 569 328 579 (39 010) (5.4%) 7.1% 1.0% 4.7% 5.6% 3.8% 39.5% 662203.31 391226.2934 2.2% 0.0% 8 074 100.0% 0.0% 8 074 100.0% 0.0% 60.9% (0) 5 775 0.0%	319 133 365 139 (46 006) 10,2% 5,4% 5,5% 55,6% 30,3% 11,1% 6,0% 6,0% 6,0% 98,9	377 690 (48 780)  3,1% (0.5%) (6.5%)  3,4% (0.5%) (6.5%)  4,6% (4.	377 690 (48 780)  0,0% 0,0% 0,0% 0,0% 0,0% 4,6% 4,6% 0,0% 10185 - 0,0% 0,0% 110 185 - 0,0% 0,0% 110 185 - 0,0% 0,0% 173 992 0,0% 6,5% 328 910 377 690	307 777 288 624 (6.4%) (6.4%) (6.4%) (7.2%)	352 990 389 072 (36 082) 9 358 7,3% 9,1% 41,0% 25,7% 3,0% 20,0% 6,4% 0,0% 1317 -7 85,755 100,0% 0,0% 98,5% 97,2% 0,0%	365 422 378 950 (13 528) 3.5% 6.0% 7.2% 6.7% (2.6%) (5.2%) (5.2%) 0.0% 21 686 - 7 4 538 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.2% 0.9% 20.9% 20.9% 0.0% 78.9% 101 035 - 0.0% 0.0% 1 1037 896 0.0% 6.7%
Trend Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Revenue Total Operatinia Expenditure Operatinia Patrimonia Suphasibilizatio Cash and Cash Equivalents (Da) June 2012 Revenue % horsease in Total Operating Revenue % horsease in Total Operating Revenue % horsease in Total Operating Revenue % horsease in Eduction Patent Revenue Answard Carlo Educated Employee Position (Remuneration) Debtorousing (PODIO) Stronousing (PODIO) Stronousing (PODIO) Stronousing (PODIO) Stronousing (PODIO) Stronousing (PODIO) Answard Foreward Answard Revenue Most revenue Corde Raving Qualid Charges to Operating Borrowsking Revenue (Locaromitation revenue and Carlo Barelon Carlo Operating Septendiure Surplus (Policial) Dougland Compeliance Total Operating Septendiure Surplus (Policial) Considering Revenues and Cash Backing		15 15	0,4% 0,5% 0,0% 0,0% 10,3% 10,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	305 984 311 234 (5 270) 17,8% (5,0%) 1,3% 3,4% (3,2%) 2,0% 2,0% 2,0% 2,0% 0,0% 5 418 -26 100,0% 0,5% 5 444 130 2,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	289 569 328 579 (39 010) (5.4%) 7.1% 1.0% 4.7% 5.6% 5.8% 39.5% 65.220.331 39126.2934 2.2% 0.0% 8.074 100.0% 0.0% 8.074 100.0% 0.0% 0.0% 5.775 0.0% 4.0%	319 133 365 139 (46 006) 10.2% 5.4% 5.5,6% 30.3% 11.1% 7.6% 6.0% 6.0% 9.0% 98.9% 90.0% 0.0% 0.0% 0.0% 6.5% 133 812 0.0% 6.5%	377 690 (48 780) 3,1% (0,2%) (6,5%) 3,4% (0,5%) (6,5%) 4,6% (0,0%) 4,6% (0,0%) 1639 - 108 546 100,0% (0,0%) 110 185 - 0,0% (0,0%) 0,0% (0,0%) 173 992 (0,0%) 6,5% 328 910 377 690 (48 780) 173 992 (48 780) 173 99	377 690 (48 780)  0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 4.6% 4.6% 0.0% 0.0% 0.0% 110 185 0.0% 0.0% 110 185 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	307 777 288 624 6.5%) (6.5%) (6.5%) (6.5%) (7.2%) (	352 990 398 072 (36 882 991 735	365 422 378 950 (13 528) 3.5% 6.0% 7.2% 6.7% (2.5%) (5.2%) 5.0% 36.1% 36.1% 0.0% -7 4 538 100,0% 0.0% -7 4 538 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	362 276 381 690 (19 413) (0.9%) 6.0% 4.7% 5.2% 0.7% 5.2% 0.9% 20.9% 20.9% 20.9% 101 035 97.5% 0.0% 0.0% 1 037 896 0.0% 6.7%

References
15. Subject to figures provided in Schedule.

LIM351 Blouberg - Supporting Table SA11 Property rates summary

Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		2013-01-01	2016-01-01	2000-01-01	2000-01-01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	_									
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	_	-	-	-	-	-	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
<u> </u>										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
										1
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)										

- ${\it 1.\,All\,numbers\,to\,be\,expressed\,as\,whole\,numbers\,except\,FTEs\,and\,Rates\,in\,the\,Rand}$
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- $5.\ Provide\ relevant\ information\ for\ historical\ comparisons.\ Must\ reconcile\ to\ the\ total\ of\ Table\ SA12$
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

LIM351 Blouberg - Supporting Table SA12a Property rates by category (current year)

LIM351 Blouberg - Supporting Table SA12	4110	perty rates by	category (curr	ent year)				ı				
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23											!	
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 No. of successful objections > 10%	5 5	4	-	-	4	-	-	-	4	-	-	-
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?		Market Land & Impr. Yes No Variable	Market Land & Impr. Yes No Variable	Market Land & Impr. Yes No Variable	Market Land & Impr. Yes No Variable		Market Land & Impr. Yes No Variable		Market Land & Impr. Yes No Variable			
Valuation reductions:		Variable	Valiable	Variable	Valiable		Variable		Variable			
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:	2											
Total value used for rating (Rm)	6											
Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6											
Rating:												
Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3	2 763,000000	-	-	4 548,000000	-	-	-	-	-	-	-
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)												
Potentines												

- 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.

LIM351 Blouberg - Supporting Table SA12b Property rates by category (budget year)

LIM351 Blouberg - Supporting Table SA12	0110	perty rates by	category (budy	jet year)				1		1	1	
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)		4	_	_	4			_	4			
No. of valuation roll amendments		4	_	_	7	_		_	4	_	_	_
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)		Market	Market	Market	Market		Market		Market			
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.		Land & Impr.		Land & Impr.			
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes		Yes		Yes			
Flat rate used? (Y/N)		No	No	No	No		No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable		Variable		Variable			
Valuation reductions:					3 3 3 3 3 3 3 3				10.10.010			
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:	_											
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:	[											7
Average rate	3	2 763,000000	_	_	4 548,000000	_	_	_	_	_	_	_
Rate revenue budget (R '000)		2 . 00,000000			. 0.0,000000							
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
, , ,												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)	[											
Pafaranaaa	ш			1						<u> </u>		

- 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 companisons:

LIM351 Blouberg - Supporting Table SA13a Service Tariffs by category 2023/24 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Description Ref 2020/21 2021/22 2019/20 structure where appropriate 2022/23 Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Property rates (rate in the Rand) Residential properties 0,0059 Residential properties - vacant land 0,0083 Formal/informal settlements Small holdings Farm properties - used 0,0018 Farm properties - not used 0,0018 Industrial properties 0,0083 Business and commercial properties 0,0083 Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties 0,0349 Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties roperty rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15 000 15 000 15 000 15 000 15 000 15 000 15 000 General residential rebate 15 000 Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions 2 Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff (describe structure) (fill in thresholds)

Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)

(fill in thresholds)

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

Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2	(							
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			227						
Service point - vacant land (Rands/month)			221	-	-	-	-	-	-
FBE		(how is this targeted?)							
Life-line tariff - meter		(now is this targeted!)	50						_
Life-line tariff - prepaid			50						
Flat rate tariff - meter (c/kwh)			30						_
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(iii iii dii ddiidd)	1	_	_	_	_	_	_
Prepaid - IBT Block 2 (c/kwh)			1	_	_	_	_	_	_
Prepaid - IBT Block 3 (c/kwh)			1	_	_	_	_	_	_
Prepaid - IBT Block 4 (c/kwh)			1	-	_	_	_	_	_
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2	,							
Waste management tariffs									
Domestic Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									
Peferences									

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
		0	-			_	-	-	-
[linsert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
_ [Insert blocks as applicable]		0 (fill in structure)	-	-	-	-	-	-	-
[]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
<u>.</u>		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

# LIM351 Blouberg - Supporting Table SA14 Household bills

LIM351 Blouberg - Supporting Table Sa	A14 Hou	isehold bills	T	Ī	1			1			
Description		2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Med	lium Term Rever	nue & Expenditur	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Incom	<u>e</u>   1										
Range'											
Rates and services charges:											
Property rates		25 567 365,00	-	-	-	-	-	-	-	-	-
Electricity: Basic levy											
Electricity: Consumption		1 980 671,00	-	-	-	-	-	-	-	-	-
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		1 171 854,00	-	_	_	-	_	_	_	_	_
Other											
sub	-total	28 719 890,00	_	_	_	_	_	_	_	_	_
VAT on Services											
Total large household bill:		28 719 890,00	_	_	_	_	_	_	_	-	_
% increase/-decrease		20 7 13 030,00	(100,0%)		_	_			_	_	_
// merease/-decrease			(100,070)	_	_	_	_		_	_	_
	2										
Monthly Account for Household - 'Affordable Ra	nge'										
Rates and services charges:											
Property rates		458 000,00	-	-	_	-	_	_	_	_	_
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other	4-4-1										
VAT on Services	-total	458 000,00	-	-	-	-	-	-	-	-	-
Total small household bill:		450,000,00									
% increase/-decrease		458 000,00	(400.0%)	_	_	-	-	-	-	-	_
// morease/-ucorease			(100,0%)	_	_	-	_		-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		37 676,40	-	-	_	-	-	-	_	-	_
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		265,17	_		_		_		_		
Other		200,17	_			_					
	-total	37 941,57	_	_	_		_	_			_
VAT on Services	-total	37 941,37	_	-	_	-	-	-	-	-	-
		07.044.57									
Total small household bill:		37 941,57	- (400 00()	-	-	-	-	-	-	-	-
% increase/-decrease			(100,0%)	-	-	-	-		-	-	-

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

<sup>2.</sup> Use as basis property value  $\,$  of R500 000 and R700 000, 500 kWh electricity and 25kl water  $\,$ 

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

LIM351 Blouberg - Supporting Table SA15 Investment particulars by type

LIM351 Blouberg - Supporting Table SA15	inves	stment particu	liars by type							
Investment type		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand			ı <u> </u>							
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		8 357	(91 797)	(60 898)	69 600	69 600	69 600	10 623	10 836	10 944
Municipality sub-total	1	8 357	(91 797)	(60 898)	69 600	69 600	69 600	10 623	10 836	10 944
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Entities sub-total		_	_		_		_	_	_	_
Consolidate ditatali	₩	0.257	(04.707)	(00,000)	CO COO	CO COO	CO COO	40.000	40.000	40.044
Consolidated total:		8 357	(91 797)	(60 898)	69 600	69 600	69 600	10 623	10 836	10 944

LIM351 Blouberg - 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 *	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														
Absa		Months	Fixed	Yes	Variable	7,22	0	0	0000/00/00	0	-	-	-	0
Municipality sub-total										0		-	-	0
Entities														
N/A														- - - - - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									0		-	-	0

- 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

LIM351 Blouberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit		204	4.450							
Financial Leases PPP liabilities		304	1 159	-	-	-	-	-	_	_
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		-	-	774	-	-	-	774	774	774
Municipality sub-total	1	304	1 159	774	-	-	-	774	774	774
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	_
Total Borrowing	1	304	1 159	774	_	-	-	774	774	774
Unspent Borrowing - Categorised by type	_								1	l .
Parent municipality										
Parent municipality Long-Term Loans (annuity/reducing balance)										
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)										
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
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										
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										
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										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
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 Bankers Acceptances Financial derivatives Other Securities	1									
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total	1	_						_	-	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities	1	-	_	-	_	_	_	_	_	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total	1	-	_	_		_	_	_	_	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-					-		_	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-			-	-	-	_	_	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	_	-	_	_	-	_	_	_
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1			-	_		_	_	_	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  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	_					_		_	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  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	-						-	_	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1						-		-	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  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										
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  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)

LIM351 Blouberg - Supporting Table SA18 T	ran	sters and gran	nt receipts							
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	[	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		190 273	239 125	214 163		225 608	225 608	237 377	250 819	241 617
Local Government Equitable Share	, ,	186 309	235 078	203 615	211 481	221 258	221 258	233 792	247 163	237 786
Energy Efficiency and Demand Side Management (		-	_	_	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gra	, /	1 072	1 547	1 266		1 950	1 950	1 185	1 256	1 331
Local Government Financial Management Grant	, /	2 534	2 500	2 400	2 400	2 400	2 400	2 400	2 400	2 500
Municipal Demarcation Transition Grant	, /	-	-		-	-	-	-	-	-
Municipal Disaster Relief Grant		358	-	6 882	-	_	-	_	_	_
Provincial Government:	,	_	-	-	-	-	-	-	-	-
	, /									
District Municipality:	, 1	2 933	_	_	_	_	_	_	_	_ [
Specify (Add grant description)	, ,	2 933	-	-	-	-	-	-	-	-
Other grant providers:	Ţ	3	158	-	-	-	-	-	_	-
Mayors' Charity Fund	, /	-	-	-	-	-	-	-	-	-
National Skills Fund	╙	3	158	-	-	-	-	_	-	-
Total Operating Transfers and Grants	5	193 208	239 283	214 163	215 831	225 608	225 608	237 377	250 819	241 617
Capital Transfers and Grants	,			1						
National Government:	, 1	55 496	55 896	62 602	84 546	108 546	108 546	85 575	74 882	78 183
Energy Efficiency and Demand Side Management G		2 000	-	- /	-	- )	-	-	-	-
Integrated National Electrification Programme Grant	i I	9 146	12 533	- /	34 138	34 138	34 138	33 000	20 000	20 896
Municipal Disaster Relief Grant	, /	-	-	5 996			_			
Municipal Infrastructure Grant	,	44 350	43 363	56 606	50 408	74 408	74 408	52 575	54 882	57 287
Provincial Government:	,	_	_	-	_	_	_	-	_	_
	, ,									
District Municipality:		-	-	_	_	-	-	_	-	-
	, /									
Other grant providers:		-	-	_	_	-	-	-	_	_
Total Capital Transfers and Grants	5	55 496	55 896	62 602	84 546	108 546	108 546	85 575	74 882	78 183
TOTAL RECEIPTS OF TRANSFERS & GRANTS	$\dashv$	248 704	295 179	276 765	+	334 154	334 154	322 952		319 800
TO THE REGEN TO OF THE WOLL ENG & GIVENITO	, ,		2000		000 0	1 004.04,	001.01	022 002	020.01	0.000

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

LIM351 Blouberg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1			i						
Operating expenditure of Transfers and Grants				İ						
National Government:		134 911	202 790	197 771	215 962	221 875	221 875	240 515	229 078	227 989
Local Government Equitable Share		129 310	197 062	188 040	211 539	217 472	217 472	236 930	226 678	225 489
Expanded Public Works Programme Integrated Gra	ant	1 043	1 411	1 266	1 950	1 950	1 950	1 185	-	-
Local Government Financial Management Grant		2 253	2 322	2 123	2 400	2 400	2 400	2 400	2 400	2 500
Municipal Demarcation Transition Grant		-	-	- )	-	-	-	-	-	-
Municipal Disaster Relief Grant		358	-	5 932	-	-	-	-	-	-
Municipal Infrastructure Grant		1 948	1 995	409	73	53	53	-	-	-
Provincial Government:		-	-	-	-	_	-	-	-	-
	4									
District Municipality:		2 550	-	-	-		_	-	-	
Specify (Add grant description)	4	2 550	-	-	-	-	-	-	-	-
Other grant providers:		_	-	-	300	300	300	200	210	221
National Skills Fund	4	-	-	-	-	-	-	-	-	-
Skill Development and Training	4—	-	-	-	300	300	300	200	210	221
Total operating expenditure of Transfers and Grants:	<del></del>	137 461	202 790	197 771	216 262	222 175	222 175	240 715	229 288	228 210
Capital expenditure of Transfers and Grants				İ						
National Government:		234	26	_	84 546	108 546	108 546	85 575	74 538	79 677
Energy Efficiency and Demand Side Management			-	-	-	-	-	-	-	- 1
Integrated National Electrification Programme Gran	ıt	0	-	-	34 138	34 138	34 138	33 000	20 000	20 896
Municipal Disaster Relief Grant		_	-	-	-		-	-	_	
Municipal Infrastructure Grant		234	26	-	50 408	74 408	74 408	52 575	54 538	58 781
Provincial Government:		_	_	_	-	-	-	_	_	-
	4									
District Municipality:		_	_	_	_	-	_	_	_	_
Other grant providers:	4	_	_	_	_	_	_	_	_	_
Discount Benefit Scheme (Housing		-	-	_	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		234	26	-	84 546	108 546	108 546	85 575	74 538	79 677
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	'S	137 696	202 816	197 771	300 808	330 721	330 721	326 290	303 826	307 887

<sup>1.</sup> Expenditure must be separately listed for each transfer or grant received or recognised

LIM351 Blouberg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

LIM351 Blouberg - Supporting Table SA20 R	COIIC	ination of trail	isiers, grant it	eceipis and t	inspent iunus	1	1			
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:		(135)	(135)	(139)	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-	-
Current year receipts		(358)	(4 047)	(213 922)	(4 350)	(4 350)	(4 350)	(3 585)	(2 400)	(2 500)
Conditions met - transferred to revenue		358	4 047	213 904	4 350	4 350	4 350	3 585	2 400	2 500
Conditions still to be met - transferred to liabilities		-	-	(18)	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	ı	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(160)	(158)	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	ı	-	-
Conditions met - transferred to revenue		3	158	-	-	-	-	ı	-	-
Conditions still to be met - transferred to liabilities		(158)	-	-	-	-	1	-	-	_
Total operating transfers and grants revenue		361	4 205	213 904	4 350	4 350	4 350	3 585	2 400	2 500
Total operating transfers and grants - CTBM	2	(158)	-	(18)	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	'									
Balance unspent at beginning of the year		(776)	(6 630)	(259)	(8 000)	(8 000)	(8 000)	(5 000)	_	_
Current year receipts		(59 350)	(49 525)	(80 764)	(50 408)	(74 408)	(74 408)	(52 575)	(54 882)	(57 281)
Conditions met - transferred to revenue		53 496	55 896	56 606	50 408	74 408	74 408	52 575	54 882	57 281
Conditions still to be met - transferred to liabilities		(6 630)	(259)	(24 676)	(8 000)	(8 000)	(8 000)	(5 000)	_	_
Provincial Government:		,	` '	, ,	, ,	, ,	, ,	,		
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(135)	(135)	(0)	-	-	-	(5 000)	-	-
Current year receipts		(2 000)	′		(34 138)	(34 138)	(34 138)	(33 000)	(20 000)	(20 896)
Conditions met - transferred to revenue		2 000	-	_	34 138	34 138	34 138	33 000	20 000	20 896
Conditions still to be met - transferred to liabilities		(135)	(270)	(0)	-	-	-	(5 000)	-	-
Total capital transfers and grants revenue		55 496	55 896	56 606	84 546	108 546	108 546	85 575	74 882	78 177
Total capital transfers and grants - CTBM	2	(6 765)	(528)	(24 676)	(8 000)	(8 000)	(8 000)	(10 000)	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		55 857	60 101	270 510	88 896	112 896	112 896	89 160	77 282	80 677
TOTAL TRANSFERS AND GRANTS - CTBM		(6 923)	(528)	(24 694)	(8 000)	(8 000)	(8 000)	(10 000)		-
References			, ,,	. ,	,	, -/	, , ,	,,	1	
1 Total capital transfers and grants revenue must reconcile	to Rudo	eted Financial Per	formance and Fina	ncial Position: to	tal recurrent grants	revenue must rec	oncile to Rudaete	d Financial Perfor	mance	

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

LIM351 Blouberg - Supporting Table SA21 Transfers and grants made by the municipality

LIM351 Blouberg - Supporting Table SA21 Transfers and grants ma	ade k	by the munici	pality								
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		ı	1	-	-	-	ı	-	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	=.
Cash Transfers to Organisations											
Non Prof: Tourism		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	_	_	_	-	_	_	_	_
· ·											
Cash Transfers to Groups of Individuals											
Hh Oth Trans: Bursaries Non Employee		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	ı	1	ı	1	-	ı	ı	ı	-	-
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-		_		-	-		_	-
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
N-P Pub Sch: Section 20 Schools	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Hh Ssp Soc Ass: Care Dependency Hh Ssp Soc Ass: Disability Grant	5	-	-	50 -	-	-	-	-	-	-	-
Hh Ssp Soc Ass: Grant In Aid Hh Ssp Soc Ass: Old Age Grant		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	50	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		ı	ı	50	-	-	İ	-	-	-	_
TOTAL TRANSFERS AND CRANTS	^										

References

TOTAL TRANSFERS AND GRANTS

Insert description listed by municipal name and demarcation code of recipient

- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

LIM351 Blouberg - Supporting Table SA22 Summary councillor and staff benefits

LIM351 Blouberg - Supporting Table SA22	Sun	nmary council	lor and staff l	penefits						
Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Coursellians (Delikitasi Office Decrease also Other)	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		8 294	7 775	9 190	11 747	11 747	11 747	12 335	12 951	13 599
Basic Salaries and Wages Pension and UIF Contributions		3 108	3 155	2 694	1 339	1 339	1 339	1 405	1 476	1 550
Medical Aid Contributions		3 106	3 100	2 094	1 339	1 339	1 339	1 405	1470	1 550
Motor Vehicle Allowance		_	_	_	_	_	_	233	_	_
Cellphone Allowance		1 954	1 839	1 888	2 531	2 531	2 531	2 658	2 791	2 930
Housing Allowances		-	-	-	-	_	_	_		_
Other benefits and allowances		3 620	3 643	3 443	4 147	4 147	4 147	4 122	4 572	4 801
Sub Total - Councillors		16 976	16 412	17 214	19 764	19 764	19 764	20 753	21 790	22 880
% increase	4		(3,3%)	4,9%	14,8%	_	_	5,0%	5,0%	5,0%
Control Management of the Management of the			, ,	,	,			ŕ	·	·
Senior Managers of the Municipality	2	2 270	2.020	2.440	F 000	E 000	E 000	E 242	5.040	E 004
Basic Salaries and Wages		3 378	3 630	3 446	5 089	5 089	5 089	5 343	5 610	5 891
Pension and UIF Contributions		643	718	642	742	742	742	779	818	858
Medical Aid Contributions		-	-	-	-	-	-	_	_	_
Overtime		- 270	-	_ 268	- 202	303	303	210	-	350
Performance Bonus	3	279	234 1 259	1 067	303 1 531	1 531		318	334	1 773
Motor Vehicle Allowance	3	1 113 116			198	198	1 531 198	1 608 208	1 688 218	229
Cellphone Allowance	3		130	113				208		
Housing Allowances Other benefits and allowances	3	3	- 3	- 1	- 592	- 592	- 592	622	653	685
Payments in lieu of leave	3	_		·	592	592	592	622	003	- 000
Long service awards		_	-	_		_	_	_	_	_
Post-retirement benefit obligations	6	_	_	667	_	_	_	_	_	_
Entertainment	"	_	-	007	_	_	_	_	_	_
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		5 534	5 974	6 203	8 455	8 455	8 455	8 877	9 321	9 787
% increase	4	3 334	7,9%	3,8%	36,3%	- 0 433	0 400	5,0%	5,0%	5,0%
	-		1,370	3,0 /0	30,370	_	_	3,0 /0	3,0 /0	3,0 /0
Other Municipal Staff										
Basic Salaries and Wages		60 363	62 281	64 706	68 039	67 959	67 959	69 484	63 055	66 182
Pension and UIF Contributions		13 733	14 118	15 317	15 607	15 607	15 607	17 501	17 207	18 067
Medical Aid Contributions		4 184	4 417	4 567	4 436	4 436	4 436	4 657	4 890	5 135
Overtime		1 857	2 592	3 273	2 474	2 943	2 943	1 531	1 608	1 688
Performance Bonus		5 284	5 492	5 198	7 015	7 015	7 015	7 729	7 734	8 121
Motor Vehicle Allowance	3	14 137	14 802	15 274	17 210	17 210	17 210	20 043	18 928	19 875
Cellphone Allowance	3	2 048	2 092	2 210	2 235	2 235	2 235	2 611	2 464	2 588
Housing Allowances	3	177	208	213	577	377	377	396	416	437
Other benefits and allowances	3	668	558	583	591	591	591	624	651	684
Payments in lieu of leave		1 486	680	1 172	2 266	2 266	2 266	2 423	2 544	2 671
Long service awards	١.	_	_		97	97	97	102	107	113
Post-retirement benefit obligations	6	906	2 297	1 141	-	-	-	-	-	-
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits		404.040	/00 F00	440.055	400.57	400 767	400 757	107.100	440.001	105 500
Sub Total - Other Municipal Staff		104 842	109 538	113 655	120 547	120 737	120 737	127 102		125 560
% increase	4		4,5%	3,8%	6,1%	0,2%	-	5,3%	(5,9%)	5,0%
Total Parent Municipality		127 352	131 923	137 072	148 766	148 956	148 956	156 731	150 716	158 227
			3,6%	3,9%	8,5%	0,1%	-	5,2%	(3,8%)	5,0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees	_									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
	1 1	ı l	ı			ı	ļ	1	I	1

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations Entertainment	6									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	_	_	-	-
% increase	4	_	-	-	-	-	-	-	-	-
Total Municipal Entities		_	_	_	_	_	_	_	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS										
		127 352	131 923	137 072	148 766	148 956	148 956	156 731	150 716	158 227
% increase	4		3,6%	3,9%	8,5%	0,1%	-	5,2%	(3,8%)	5,0%
TOTAL MANAGERS AND STAFF	5,7	110 376	115 511	119 858	129 002	129 192	129 192	135 979	128 926	135 347

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

# Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- $\hbox{\it D. The original budget approved by council for the budget year.}$
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- $\hbox{G. The amount to be appropriated for the budget year.}\\$

H and I. The indicative projection

LIM351 Blouberg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

<u> </u>			Salary	Contributions			In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Guidi y	Contributions	Allowalices	Bonuses	III-Killa belletits	Total Luckage
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		725 838	56 032	361 358			1 143 228
Chief Whip			630 047	52 664	276 492			959 203
Executive Mayor			724 415	284 751	295 513			1 304 679
Deputy Executive Mayor			-		-			-
Executive Committee			1 183 182	876 238	706 380			2 765 800
Total for all other councillors			9 071 117	135 784	5 372 692			14 579 593
Total Councillors	8	-	12 334 599	1 405 469	7 012 435			20 752 503
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 162 466	145 915	417 188	73 840		1 799 409
Chief Finance Officer			836 145	126 543	298 085	61 927		1 322 700
SM					-			-
SM D01			836 145	126 543	569 971	_		1 532 659
SM D02			836 146	126 543	556 258	60 713		1 579 660
SM D03			836 144	126 543	298 085	60 713		1 321 485
SM D04			-	-	_	-		1 021 400
SM D05			836 144	126 543	298 084	60 713		1 321 484
SIN D03			030 144	120 545	290 004	00 / 13		1 32 1 404
List of each offical with packages >= senior manager								
								_
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								-
								-
Total Senior Managers of the Municipality	8,10	-	5 343 190	778 630	2 437 671	317 906		8 877 397
A Heading for Each Entity	6,7							
List each member of board by designation	0,7							
List each member of board by designation								
								_
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	_	_	_		_
•								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	17 677 789	2 184 099	9 450 106	317 906		29 629 900

- 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

LIM351 Blouberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	/23	Bu	dget Year 2023	/24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		44	-	44	44	-	44	44	-	44
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	1	1	-	_	-	-	-	-	-
Professionals		51	51	-	56	56	-	56	56	-
Finance		6	6	-	6	6	-	6	6	-
Spatial/town planning		9	9	-	9	9	-	9	9	-
Information Technology		2	2	-	4	4	-	4	4	_
Roads		1	1	-	3	3	_	3	3	_
Electricity		10	10	-	11	11	-	11	11	_
Water										
Sanitation										
Refuse		1	1	_	1	1	_	1	1	-
Other		22	22	-	22	22	_	22	22	_
Technicians		65	65	-	67	67	-	67	67	-
Finance		-	-	-	_	-	_	-	-	-
Spatial/town planning										
Information Technology		2	2	_	3	3	_	3	3	_
Roads		4	4	_	5	5	_	5	5	_
Electricity										
Water										
Sanitation										
Refuse		34	34	_	34	34	_	34	34	_
Other		25	25	_	25	25	_	25	25	_
Clerks (Clerical and administrative)		9	9	_	9	9	_	9	9	_
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades		6	6	_	7	7	_	7	7	_
Plant and Machine Operators		43	43	_	43	43	_	43	43	_
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	225	175	50	232	182	50	232	182	50
% increase	7				3,1%	4,0%	-	_	_	-
Total municipal employees headcount	6, 10	225	175	50	232	182	50	232	182	50
Finance personnel headcount	8, 10	220		- 00	202	.02	- 00	202	102	
Human Resources personnel headcount	8, 10									

- References

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

LIM351 Blouberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

LIM351 Blouberg - Supporting Table SA25  Description	Ref	<b>3</b>	,				Budget Ye	ar 2023/24						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	57 971	62 153	65 062
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 180	3 371
Sale of Goods and Rendering of Services		41	41	41	41	41	41	41	41	41	41	41	41	496	526	558
Agency services		25	25	25	25	25	25	25	25	25	25	25	25	300	318	337
Interest													-	-	-	-
Interest earned from Receivables		38	38	38	38	38	38	38	38	38	38	38	38	457	790	837
Interest earned from Current and Non Current Asset		267	267	267	267	267	267	267	267	267	267	267	267	3 206	3 399	3 603
Dividends													-	-	-	-
Rent on Land		29	29	29	29	29	29	29	29	29	29	29	29	350	371	393
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		92	92	92	92	92	92	92	92	92	92	92	92	1 110	1 176	1 247
Operational Revenue		704	704	704	704	704	704	704	704	704	704	704	704	8 442	298	316
Non-Exchange Revenue																
Property rates		2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	32 971	34 949	37 046
Surcharges and Taxes													-	_	-	-
Fines, penalties and forfeits		168	168	168	168	168	168	168	168	168	168	168	168	2 022	2 143	2 271
Licences or permits		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 300	5 618
Transfer and subsidies - Operational		19 781	19 781	19 781	19 781	19 781	19 781	19 781	19 781	19 781	19 781	19 781	19 781	237 377	250 819	241 617
Interest		24	24	24	24	24	24	24	24	24	24	24	24	288	-	-
Fuel Levy													-	-	-	-
Operational Revenue													-	_	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations														-	-	-
Total Revenue (excluding capital transfers and contr		29 416	29 416	29 416	29 416	29 416	29 416	29 416	29 416	29 416	29 416	29 416	29 416	352 990	365 422	362 276
Expenditure		44.000	44.000	44.000	44 000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.004	405.070	400.000	405.047
Employee related costs		11 332	11 332 1 729	11 332 1 729	11 332 1 729	11 332 1 729	11 332	11 332	11 332 1 729	11 332	11 332 1 729	11 332 1 729	11 331	135 979 20 753	128 926 21 790	135 347 22 880
Remuneration of councillors		1 729	5 000	5 000	5 000	5 000	1 729 5 000	1 729		1 729		5 000	1 729 5 000	60 000	63 000	63 585
Bulk purchases - electricity		5 000	488					5 000	5 000	5 000 488	5 000 488			5 855	2 667	2 800
Inventory consumed  Debt impairment		488	400	488	488	488	488	488	488	400	400	488	488	5 000	2 007	2 000
		3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	37 668	39 551	41 529
Depreciation and amortisation Interest		3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	37 000	39 331	41329
Contracted services		4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 997	59 971	54 747	49 379
Transfers and subsidies		4 990	4 990	4 990	4 990	4 990	4 990	4 330	4 990	4 990	4 990	4 990	4 331	39971	34 /4/	49 3/9
Irrecoverable debts written off		481	481	481	481	481	481	481	481	481	481	481	481	5 770	6 058	6 361
Operational costs		5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	63 077	62 211	59 809
Losses on disposal of Assets		J 230 _	J 230 _	3 230	J 230 _	3 230	3 230	3 2 3 0	3 230	3 230	3 2 3 0	3 230	3 230	03077	02.211	39 009
Other Losses																
Total Expenditure		32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 421	389 072	378 950	381 690
Surplus/(Deficit)		(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 005)	(36 082)		
Transfers and subsidies - capital (monetary allocations)		7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	85 575	74 882	78 183
'		7 131	7 131	/ 131	7 131	7 131	7 131	7 131	/ 131	/ 131	7 131	7 131	/ 131	00 0/0	74 002	/0 103
Transfers and subsidies - capital (in-kind)														_		_
Transfers and subsidies - capital (in-kind)					4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770
Surplus/(Deficit) after capital transfers & contributions		4 124	4 124	4 124	4 124	7 127										
Surplus/(Deficit) after capital transfers & contributions Income Tax													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		4 124 4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit) after butable to Joint Venture							4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354 -	58 770 -
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		4 124	4 124	4 124	4 124	4 124							4 126 - -	49 493 - -	61 354 - -	58 770 - -
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality							4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354 -	58 770 - -
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		4 124	4 124	4 124	4 124	4 124							4 126 - -	49 493 - -	61 354 - -	58 770 - -
Surplus ((Deficit) after capital transfers & contributions Income Tax Surplus ((Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus ((Deficit) attributable to municipality	1	4 124	4 124	4 124	4 124	4 124							4 126 - -	49 493 - -	61 354 - -	58 770 - -

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

LIM351 Blouberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2023/24						Medium Tei	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 03 - Community Service		22 751	22 751	22 751	22 751	22 751	22 751	22 751	22 751	22 751	22 751	22 751	22 751	273 007	288 587	281 651
Vote 04 - Public And Safety		25	25	25	25	25	25	25	25	25	25	25	25	296	314	333
Vote 05 - Waste Management		7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	91 587	82 805	86 650
Vote 06 - Roads Services		948	948	948	948	948	948	948	948	948	948	948	948	11 378	12 061	12 784
Vote 07 - Econominc Development And Planning		5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	62 297	56 537	59 041
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	_	_	-	-	-	-	-	-	-	_	-	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	_	_	_	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	1
Total Revenue by Vote		36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	438 565	440 304	440 459
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	23 558	24 630	25 862
Vote 02 - Finance And Administration		4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 303	51 643	48 991	44 828
Vote 03 - Community Service		3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	42 982	43 759	41 958
Vote 04 - Public And Safety		6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	78 709	73 872	77 566
Vote 05 - Waste Management		10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 043	120 524	122 530	126 091
Vote 06 - Roads Services		4 452	4 452	4 452	4 452	4 452	4 452	4 452	4 452	4 452	4 452	4 452	4 451	53 421	50 752	50 249
Vote 07 - Econominc Development And Planning		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 519	18 236	14 416	15 136
Vote 08 -		_	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Vote 11 -		_	_	-	_	_	_	_	-	-	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Vote 13 -		_	_	-	_	_	_	_	-	-	_	_	_	_	_	_
Vote 14 -		_	_	-	_	_	_	_	-	-	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Total Expenditure by Vote		32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 421	389 072	378 950	381 690
Surplus/(Deficit) before assoc.		4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770
Income Tax													_	_	_	_
Share of Surplus/Deficit attributable to Minorities													_	_	_	_
Intercompany/Parent subsidiary transactions													_	_	_	_
Surplus/(Deficit)	1	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770
ourplus/(Delicit)		4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 120	49 493	01 334	JO 770

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

LIM351 Blouberg - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Yea	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	273 303	288 901	281 984
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Finance and administration		22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	273 303	288 901	281 984
Internal audit													-	-	-	-
Community and public safety		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 890	7 303
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Sport and recreation													-	-	-	-
Public safety		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 890	7 303
Housing													-	-	-	_
Health													-	-	-	_
Economic and environmental services		5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	62 297	56 537	59 041
Planning and development		5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	62 297	56 537	59 041
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection													-	-	-	-
Trading services		8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	96 465	87 976	
Energy sources		7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	91 587	82 805	86 650
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Waste management		407	407	407	407	407	407	407	407	407	407	407	407	4 878	5 171	5 481
Other													_	-	-	_
Total Revenue - Functional		36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	438 565	440 304	440 459
Expenditure - Functional						10011			10 01 1							
Governance and administration		16 428	16 428	16 428	16 428	16 428	16 428	16 428	16 428	16 428	16 428	16 428	16 427	197 141	191 253	190 214
Executive and council		6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 266	75 200	73 622	70 690
Finance and administration		10 162	10 162	10 162	10 162	10 162	10 162	10 162	10 162	10 162	10 162	10 162	10 161	121 940	117 632	119 524
Internal audit													_	_	_	_
Community and public safety		1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	17 260	15 155	15 912
Community and social services		-	-	-	-	_	-	-	-	-	-	_	_	_	_	_
Sport and recreation		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Public safety		1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	17 260	15 155	15 912
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 215	38 588	35 785	37 574
Planning and development		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 519	18 236	14 416	
Road transport		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	20 352	21 369	22 438
Environmental protection													_	_	_	_
Trading services		11 340	11 340	11 340	11 340	11 340	11 340	11 340	11 340	11 340	11 340	11 340	11 340	136 083	136 757	137 989
Energy sources		8 348	8 348	8 348	8 348	8 348	8 348	8 348	8 348	8 348	8 348	8 348	8 348	100 172	101 160	103 653
Water management		-	-	-	_	_	_	_	_	-	-	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 992	35 911	35 597	34 336
Other													_	_	_	-
Total Expenditure - Functional		32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 421	389 072	378 950	381 690
Surplus/(Deficit) before assoc.		4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770
Intercompany/Parent subsidiary transactions							=1						- 120		-	
		4.451	4.401	4.40.1	4.45.	4.45.	4.461	4.45.	4.45.	4.45.1	4.40.1	4.45.		40.00		-
Surplus/(Deficit)	1	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

LIM351 Blouberg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Yea	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 04 - Public And Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 05 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 06 - Roads Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Econominc Development And Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 09 -		-	-	-	-	-	-	_	-	-	-	-	_	-	_	_
Vote 10 -		-	-	-	-	-	-	_	-	-	-	-	_	-	_	_
Vote 11 -		-	-	-	-	-	-	_	-	-	-	-	-	_	_	_
Vote 12 -		-	-	-	-	-	-	_	-	-	-	-	_	-	_	_
Vote 13 -		-	-	-	-	-	-	_	-	-	-	-	_	-	_	_
Vote 14 -		-	_	-	-	-	-	_	-	-	-	_	_	-	_	_
Vote 15 - Other		-	_	-	-	-	-	_	-	-	-	_	-	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 02 - Finance And Administration		25	25	25	25	25	25	25	25	25	25	25	25	300	_	4 000
Vote 03 - Community Service		-	-	_	-	-	-	_	-	-	-	-	_	-	_	_
Vote 04 - Public And Safety		26	26	26	26	26	26	26	26	26	26	26	26	310	13 186	8 900
Vote 05 - Waste Management		467	467	467	467	467	467	467	467	467	467	467	467	5 607	11 500	65 135
Vote 06 - Roads Services		17	17	17	17	17	17	17	17	17	17	17	17	200	_	_
Vote 07 - Econominc Development And Planning		6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	80 475	71 538	23 000
Vote 08 -		-	_	-	-	-	-	_	-	-	-	_	-	_	_	_
Vote 09 -		-	_	_	_	-	-	_	-	_	-	_	-	-	_	_
Vote 10 -		_	_	_	_	_	-	_	_	_	-	_	_	-	_	_
Vote 11 -		-	-	_	-	-	-	_	-	_	-	-	-	_	_	_
Vote 12 -		_	-	_	-	-	-	-	-	_	-	-	_	_	_	_
Vote 13 -		-	-	_	-	-	-	_	-	-	-	-	-	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	86 892	96 224	101 035
Total Capital Expenditure	2	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	86 892	96 224	101 035

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

LIM351 Blouberg - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		51	51	51	51	51	51	51	51	51	51	51	51	610	13 186	
Executive and council		25	25	25	25	25	25	25	25	25	25	25	25	300	-	4 000
Finance and administration		26	26	26	26	26	26	26	26	26	26	26	26	310	13 186	8 900
Internal audit													-	-	-	_
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and social services													-	-	_	_
Sport and recreation													-	-	_	_
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Housing													-	_	_	_
Health													-	_	_	_
Economic and environmental services		6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	80 475	71 538	73 000
Planning and development		6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	80 475	71 538	23 000
Road transport		-	-	-	-	-	-	_	-	-	-	_	-	_	_	50 000
Environmental protection													-	_	_	_
Trading services		484	484	484	484	484	484	484	484	484	484	484	484	5 807	11 500	15 135
Energy sources		467	467	467	467	467	467	467	467	467	467	467	467	5 607	11 500	15 135
Water management													-	_	_	_
Waste water management													-	_	_	_
Waste management		17	17	17	17	17	17	17	17	17	17	17	17	200	_	_
Other													-	_	_	_
Total Capital Expenditure - Functional	2	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	86 892	96 224	101 035
Funded by:																
National Government		7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	85 575	74 538	79 677
Provincial Government													-	_	_	_
District Municipality													-	_	_	_
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Transfers recognised - capital		7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	85 575	74 538	79 677
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Internally generated funds		110	110	110	110	110	110	110	110	110	110	110	110	1 317	21 686	21 358
Total Capital Funding		7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	86 892	96 224	101 035

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

LIM351 Blouberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	31 324	31 324	33 203	35 195
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	57 347	57 347	61 491	64 435
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	2 700	2 700	2 862	3 034
Rental of facilities and equipment												-			
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	3 206	3 206	3 399	3 602
Interest earned - outstanding debtors												-			
Dividends received												_			
Fines, penalties and forfeits	_	_	_	_	_	_	_	_	_	_	_	1 444	1 444	(425	(450)
Licences and permits	_	_	_	_	_	_	_	_	_	_	_	6 110	6 110	6 476	
Agency services	_	_	_	_	_	_	_	_	_	_	_	300	300	318	337
Transfers and Subsidies - Operational	_	_	_	_	_	_	_	_	_	_	_	237 377	237 377	249 563	240 286
Other revenue	_	_	_	_	_	_	_	_	_	_	_	8 981	8 981	1 673	3 526
Cash Receipts by Source	_	_	_	_	_	_	-	_	_	-	_	348 788	348 788	358 561	356 830
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	52 575	52 575	54 882	57 281
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)												33 000	33 000	20 000	20 896
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	33 000	33 000	20 000	20 696
Short term loans												_			
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits												_			
Decrease (increase) in non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	434 363	434 363	433 443	435 007
Cash Payments by Type															
Employee related costs	_	_	_	_	_	_	_	_	_	_	_	135 979	135 979	128 926	135 347
Remuneration of councillors	_	_	_	_	_	_	_	_	_	_	_	20 753	20 753	21 790	
Interest												20 700	20 100	21700	22 000
Bulk purchases - electricity		_	_				_	_	_	_	_	60 000	60 000	63 000	63 585
Acquisitions - water & other inventory	_	_	_	_	_	_	_	_	_	_	_	5 855	5 855	2 667	2 800
·	_	_		_	_	_		_	_		_				
Contracted services	_	-	-	-	-	-	-	-	-	-	-	59 971	59 971	54 647	50 418
Transfers and subsidies - other municipalities												-			
Transfers and subsidies - other												-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	63 077	63 077	61 134	58 270
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	345 635	345 635	332 164	333 300
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	86 892	86 892	96 224	101 035
Repayment of borrowing												-			
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	432 527	432 527	428 388	434 335
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	_	_	_	-	-	_	-	-	1 836	1 836	5 054	672
Cash/cash equivalents at the month/year begin:	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	9 358	14 412
Cash/cash equivalents at the month/year end:	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	9 358	9 358	14 412	15 084

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

LIM351 Blouberg - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
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		_	-	-	_	_	_	_	-	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

LIM351 Blouberg - Supporting Table SA32 List of external mechanisms

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

- <u>References</u>
  1. Total agreement period from commencement until end
  2. Annual value

LIM351 Blouberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
														-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													_
														-
Total Operating Expenditure Implication		-	_	-	_	-	-	_	-	_	_	-	-	-
Capital Expenditure Obligation By Contract	2													
														-
T ( 1 0 % 1 5 % 1														-
Total Capital Expenditure Implication  Total Parent Expenditure Implication		-	_	- -	_	-		-	-		-	-	-	-
Entities:		_	_	-	_	_		_	_		_	_	-	_
Revenue Obligation By Contract	2													
														-
Total Operating Revenue Implication		-	-	-	-	-	_	-	-	_	-	-	-	-
Expenditure Obligation By Contract	2													
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	_	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														-
Total Capital Expenditure Implication		-	_	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	_	_	-	_	_	_	_	_	_	-	_

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

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

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

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Capital expenditure on new assets by Asset Class/S	ub-clas	SS I								
nfrastructure		439	500	483	71 343	95 541	95 541	83 531	74 538	78 1
Roads Infrastructure		_	-	-	36 905	60 905	60 905	50 531	54 538	57 28
Roads		-	-	-	36 905	60 905	60 905	50 531	54 538	4 00
Road Structures		-	-	-	-	-	-	-	-	53 2
Road Furniture										
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation										
Electrical Infrastructure		439	500	483	34 438	34 637	34 637	33 000	20 000	20 8
Power Plants										
HV Substations		-	-	-	-	-	-	27 800	17 000	19 0
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	-	-	20 138	20 138	20 138	-	-	
MV Switching Stations										
MV Networks										
LV Networks		439	500	483	14 300	14 499	14 499	5 200	3 000	1 8
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares	1									

Community Assets	355	147	_	13 503	14 063	14 063	2 044	_	l _
Community Facilities	192	147	-	10 700	10 700	10 700	2 044	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres Crèches	-	147	-	7 000 3 700	7 000 3 700	7 000 3 700	2 044	-	-
Clinics/Care Centres	-	-	-	3 700	3 700	3 700	2 044	-	_
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries Theatres									
Libraries									
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police									
Parks Public Open Space	192	-	-	-	-	-	-	-	-
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs Airports									
Taxi Ranks/Bus Terminals									
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	163	-	-	2 803	3 363	3 363	-	-	-
Indoor Facilities Outdoor Facilities	163	_	_	2 803	3 363	3 363	_	_	_
Capital Spares	100		_	2 000	3 303	3 303	_	_	_
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	-	705	(0)	-	-	-	200	-	-
Operational Buildings  Municipal Offices	-	705 705	(0)	-	_		200 200	-	_
Pay/Enquiry Points		100	(0)				200		
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	-	-	-	-	-	-	-	2 500	-
Servitudes								0.70	
Licences and Rights  Water Rights	-	-	-	-	-	-	-	2 500	-
Water Rights Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	-	-	-	-	-	-	-	2 500	-
Load Settlement Software Applications									
Unspecified									
Computer Equipment  Computer Equipment	186 186	1 168	1 382 1 382	200 200	200 200	200 200	210 210	9 686 9 686	2 900 2 900
		1 168							
Furniture and Office Equipment Furniture and Office Equipment	-	107 107	64 64	-	-	-	100 100	1 000 1 000	4 000 4 000
Machinery and Equipment  Machinery and Equipment	-	2 066 2 066	299 299	180 180	380 380	380 380	400 400	8 500 8 500	13 958 13 958
Transport Assets Transport Assets	-	622 622	5 753 5 753	-	-	-	-	-	2 000
· ·							_		
Land Land	-	1	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	-	_	-	_	1	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	_	_	_	-	-	_	_	-	_
Living resources									
Mature		-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection  Zoological plants and animals									
Total Capital Expenditure on new assets 1	980	5 314	7 981	85 226	110 185	110 185	86 485	96 224	101 035
Total Capital Experiulture Oil new assets	900	0 314	7 961	03 226	110 165	110 185	00 485	30 224	101 035

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

LIM351 Blouberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

LIM351 Blouberg - Supporting Table SA34b	Сар	ital expenditu	re on the ren	ewal of existi	ng assets by	asset class				
Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
D the second		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Capital expenditure on renewal of existing assets by A	sset C	1								
Infrastructure  Roads Infrastructure		78	-	-	-	-	-	407	_	-
Roads		_	_	_	_	_	_	_	_	_
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	407	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations										
MV Switching Stations MV Networks										
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	407	_	_
Water Supply Infrastructure		78	-	-	-	-	-	_	-	-
Dams and Weirs										
Boreholes		78	-	-	-	-	-	-	-	-
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	_	-	-	_	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure  Landfill Sites		-	-	-	-	_	-	-	-	-
Waste Transfer Stations		_	_	_	-	_	_	_	_	_
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		=	-	-	-	-	-	-	-	-
Rail Lines Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	=	-	-	=	-
Sand Pumps Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		234	_	_	-	_	_	-	_	_
Community Facilities		234	-	-	-	-	-	-	-	-
Halls										
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										
Galleries										
Theatres										
Libraries	1									

Cemeteries/Crematoria Police	234	-	-	-	-	-	-	-	-
Parks									
Public Open Space Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls Abattoirs									
Airports									
Taxi Ranks/Bus Terminals Capital Spares									
Sport and Recreation Facilities	-	_	-	_	_	-	_	_	_
Indoor Facilities									
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares									
Heritage assets	-	_	-	-	-	-	-	-	-
Monuments Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									
Non-revenue Generating	-	_	_	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	_	_	_	_	_	_	_	_	_
Operational Buildings	_	_	_	_	_	_	_	_	_
Municipal Offices	=	-	-	-	-	-	-	-	-
Pay/Enquiry Points									
Building Plan Offices Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots Capital Spares									
Housing	-	-	-	-	_	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	-	_	_	-	_	-	_	-	_
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications  Load Settlement Software Applications									
Unspecified Applications									
Computer Equipment	_	_	_	-	-	-	_	_	-
Computer Equipment									
Furniture and Office Equipment	79	-	-	-	-	-	-	-	-
Furniture and Office Equipment	79	-	-	-	-	-	-	-	-
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		_							
Living resources  Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection  Zoological plants and animals									
	1 391	_	-	_	-	-	407	-	-
Renewal of Existing Assets as % of total capex	17,2%	0,0%	0,0%	0,0%	0,0%	0,0%	0,5%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn"	1,2%	0,0%	0,0%	0,0%	0,0%	0,0%	1,1%	0,0%	0,0%
References							victina accote (CA)		

To a Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on eassets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading assets (SA34b) must reconcile to total expenditure on upgrading assets (SA34b) must reconcile to total ex

LIM351 Blouberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

LIM351 Blouberg - Supporting Table SA3	4c Re	pairs and mai	ntenance exp	enditure by a	sset class					
Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Clas	s/Sub-									
Infrastructure		1 067	10 674	13 166	3 310	3 586	3 586	6 342	5 294	5 559
Roads Infrastructure		185	889	1 542	1 750	1 750	1 750	1 934	2 031	2 132
Roads Road Structures		185	889	1 542	1 750	1 750	1 750	1 934	2 031	2 132
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares										
Storm water Infrastructure		-	8 197	9 453	-	-	-	-	-	-
Drainage Collection		-	8 197	3 521	-	-	-	-	-	-
Storm water Conveyance		-	-	5 932	-	-	-	-	-	-
Attenuation Electrical Infrastructure		882	1 588	2 171	1 560	1 836	1 836	2 508	2 633	2 765
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations MV Networks		882	_	_		_	_	_	_	_
LV Networks		-	1 588	2 171	1 560	1 836	1 836	2 508	2 633	2 765
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares Sanitation Infrastructure		_	-	-	_	_	_	-	-	_
Pump Station		_	_	_	_	_			_	_
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares		_	_	-	_	_	_		-	-
Solid Waste Infrastructure  Landfill Sites		-	-	-	-	-	_	-	-	-
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares Rail Infrastructure		-	-	_	-	_	_	-	-	_
Rail Lines		_	_		_	_	_	_		_
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation MV Substations										
I V Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments Promenades										
Promenades Capital Spares										
Information and Communication Infrastructure		_	_	_	_	_	_	1 900	630	662
Data Centres		-	-	-	-	-	-	1 800	630	662
Core Layers		-	-	-	-	-	-	100	-	-
Distribution Layers										
Capital Spares										
Community Assets		85	641	529	406	206	206	300	315	331
Community Facilities		-	239	453	106	106	106	100	105	110
Halls Centres		-	134	157	106	106	106	100	105	110
Crèches										
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries	1									

Loorograa pranto ana animais		3 348	16 037	16 748	6 267	6 141	6 141	8 820	8 117	8 523
Policing and Protection  Zoological plants and animals										
Zoological plants and animals Immature		-		-						
Policing and Protection										
Living resources Mature	<del> </del>	-	-		-		-	-	-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Land</u> Land		-	-	-	-	-	-	-	-	-
Transport Assets		92	3 508	2 430	1 295	1 285	1 285	1 202	1 430	1 501
Transport Assets		92	3 508	2 430	1 295	1 285	1 285	1 202	1 430	1 501
Machinery and Equipment  Machinery and Equipment		416 416	53 53	21 21	100 100	100 100	100	50 50	53 53	55 55
Furniture and Office Equipment		1 672	-	(53)	159	86	86	121	127	134
Furniture and Office Equipment		1 672	_	(53)	159	86	86	121	127	134
Computer Equipment  Computer Equipment		-	129	181	328	378	378	350	420	441
Unspecified Computer Equipment		_	129	181	328	378	378	350	420	441
Load Settlement Software Applications										
Solid Waste Licenses Computer Software and Applications										
Effluent Licenses										
Water Rights		-	-	-	-	1	_	_	_	-
Servitudes Licences and Rights			_	-						
Intangible Assets		-	-	_	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Capital Spares  Biological or Cultivated Assets		_	_	_	_	-	_	_	_	
Social Housing										
Staff Housing		_	_	_		_	_	_	_	
Capital Spares Housing		_	_	_	_	_	_	_	_	_
Depots										
Training Centres Manufacturing Plant										
Laboratories										
Yards Stores		-	-	_	_	_	_	-	_	_
Workshops Yards										
Pay/Enquiry Points  Building Plan Offices										
Municipal Offices Pay/Enquiry Points		17	1 032	474	670	500	500	455	478	502
Operational Buildings		17	1 032	474	670	500	500	455	478	502
Other assets		17	1 032	474	670	500	500	455	478	502
Improved Property Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property										
Revenue Generating Improved Property		-		1	-	1	-	-	-	-
Investment properties		-	-	_	-	-	-	-	-	-
Other Heritage										
Works of Art Conservation Areas										
Historic Buildings										
Heritage assets Monuments		-	-	_	-	-	-	-	-	-
Capital Spares										
Outdoor Facilities		85	402	75	300	100	100	200	210	221
Sport and Recreation Facilities  Indoor Facilities		85	402	75	300	100	100	200	210	221
Capital Spares										
Airports Taxi Ranks/Bus Terminals										
Abattoirs										
Markets Stalls										
Public Ablution Facilities Markets		-	106	296	-	-	-	-	-	-
Nature Reserves										
Parks Public Open Space										
Police										
Cemeteries/Crematoria										
Theatres Libraries										

R&M as a % of PPE & Investment Property	0,4%	2,0%	2,2%	5,7%	4,6%	4,6%	6,2%	36,1%	20,9%
R&M as % Operating Expenditure	1,1%	5,2%	5,1%	1,7%	1,6%	1,6%	3,1%	2,1%	2,2%

References

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

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expendi
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y 2025/
Depreciation by Asset Class/Sub-class					·	·				
Infrastructure_		20 833	13 614	19 845	29 197	29 197	29 197	26 280	27 594	1
Roads Infrastructure		5 342	621	5 528	10 814	10 814	10 814	8 353	8 771	
Roads		5 342	621	3 790	3 818	3 818	3 818	3 980	4 179	
Road Structures		_	_	985	3 816	3 816	3 816	1 034	1 086	
Road Furniture		_	_	753	3 180	3 180	3 180	3 339	3 506	
Capital Spares		_	_	-			-	-	-	
Storm water Infrastructure		_	_	_	-	_		_	_	
		_	_	_		_		_	_	
Drainage Collection		-	-	_	_	-		_	_	
Storm water Conveyance		-	-	_	-	-	_	_	_	
Attenuation		-	-	-	- 40 700	- 40 700	-	-	-	
Electrical Infrastructure		15 490	12 993	13 413	16 793	16 793	16 793	16 257	17 070	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	1 500	1 500	1 500	200	210	
HV Switching Station		-	-	473	642	642	642	69	72	
HV Transmission Conductors		-	-	1 775	1 065	1 065	1 065	1 118	1 174	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		_	_	30	66	66	66	674	708	
MV Networks		_	_	_			_	_		
LV Networks		15 490	12 993	9 034	10 340	10 340	10 340	10 857	11 399	
Capital Spares		15 490	12 993	2 101	3 180	3 180	3 180	3 339	3 506	
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				904	1 590	1 590	1 590	1 670	4.750	
		-	-						1 753	
Landfill Sites		-	-	904	1 590	1 590	1 590	1 670	1 753	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	_	-	-	-	-	-	
Capital Spares		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	-	_	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_	_	_	_	_	_	-	_	
								_		
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		7 972	13 394	6 545	6 307	6 307	6 307	4 622	4 853	
Community Facilities		7 972	13 394	6 545	6 307	6 307	6 307	4 622	4 853	
Halls		(23)	5 985	440	689	689	689	723	760	
Centres		1 590	1 612	3 804	1 908	1 908	1 908	2 003	2 104	
Crèches		6 027	5 797	1 331	2 120	2 120	2 120	226	237	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		_	_	129	212	212	212	223	234	
Testing Stations				358	636	636	636	668	701	
Museums				530	0.00	0.0	- 030	000	701	
MINOCALIO	1	_	_	_	_	_	_	_	_	
Galleries										

Total Depreciation	1	31 473	29 419	30 421	42 549	42 549	42 549	37 668	39 551	41 529
Policing and Protection Zoological plants and animals										
Immature			-	-	-	-	-	-	-	-
Policing and Protection  Zoological plants and animals										
Mature		-	-	-	-	-	-	-	-	
Living resources										
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land										
Land		_	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-	1 320 1 320	-	-	-	-	-	-
Machinery and Equipment		541	544	281	1 664	1 664	1 664	747	784	824
Machinery and Equipment		541	544	281	1 664	1 664	1 664	747	784	824
Furniture and Office Equipment		483	505	404	2 614	2 614	2 614	2 706	2 841	2 983
Furniture and Office Equipment		483	505	404	2 614	2 614	2 614	2 706	2 841	2 983
Computer Equipment  Computer Equipment		1 544 1 544	1 297 1 297	844 844	1 018 1 018	1 018 1 018	1 018 1 018	1 226 1 226	1 287 1 287	1 352 1 352
Unspecified		1 544	1 207	- 944	1 010	1.010	1.010	4 226	4 207	4.000
Load Settlement Software Applications										
Computer Software and Applications		101	66	66	-	-	-	250	263	276
Effluent Licenses Solid Waste Licenses										
Water Rights			30	30				230	250	
Servitudes Licences and Rights		101	66	66	-	-	-	250	263	276
Intangible Assets		101	66	66	-	-	-	250	263	276
Biological or Cultivated Assets										
Biological or Cultivated Assets		_	-	-	-	_	_	-	-	-
Capital Spares		_	_	-				_	_	_
Staff Housing Social Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	_
Manufacturing Plant Depots		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Laboratories		_	-	-	- 159	159	159	-	-	184
Yards Stores		-	-	- 80	- 159	- 159	- 159	- 167	- 175	- 184
Workshops		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	_	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points		-	-	929 106	1 378 212	1 378 212	1 378 212	1 447 223	1 519 234	1 595 245
Operational Buildings		-	1	1 115	1749	1 749	1 749	1 836	1 928	2 025
Other assets		-	-	1 115	1 749	1 749	1 749	1 836	1 928	2 025
Unimproved Property										
Non-revenue Generating Improved Property		_	-	_		_	_			
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Investment properties  Revenue Generating		-	-	-	-	-	-	-	-	-
-				1 1	_	_	_	_		_
Conservation Areas Other Heritage			_	_			_	_		_
Works of Art										
Monuments Historic Buildings										
Heritage assets		-	-	-	-	-	-	-	-	-
Capital Spares										
Outdoor Facilities										
Sport and Recreation Facilities  Indoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares										
Taxi Ranks/Bus Terminals		379	_	377	530	530	530	557	584	614
Abattoirs Airports		-	-	-		_	_	_	_	_
Stalls		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	_	-	-	-	-	_
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_		106	212	-	-	-	- 234	245
Libraries		-	-	- 406	- 212	- 212	- 212	- 223	234	245
		-	-	-	-	-	-	-	-	-

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

LIM351 Blouberg - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

LIM351 Blouberg - Supporting Table SA34e Capi	tal e	xpenditure on	the upgradin	g of existing	assets by ass	et class		1		
Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
B thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Capital expenditure on upgrading of existing assets by Asse	Clas	s/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 Bosoniairs										
Reservoirs Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations Capital Spares										
Sanitation Infrastructure		_	_	_	_	_	-	_	_	_
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	_	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks Capital Spares										
Capital Spares Coastal Infrastructure		-	-	_	_	-	_	_	-	-
Sand Pumps										
Piers										
Revetments										
Promenades Capital Spares										
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	_	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres										
Crèches										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Gallenes Theatres										
Libraries										
Cemeteries/Crematoria Police										
Parks										
Public Open Space Nature Reserves										
Public Ablution Facilities										
•										

Markets										
Stalls Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities  Indoor Facilities		-	-	-	-	-	-	-	_	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares										
Heritage assets		-	-	-	_	-	-	-	_	-
Monuments Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
Investment properties		-	-	1	-	-	-	-	-	-
Revenue Generating		-	-	1	-	-	-	-	-	-
Improved Property Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	_	_	-
Improved Property Unimproved Property										
Other assets Operational Buildings		-	-		_	1	-	-	-	-
Municipal Offices										
Pay/Enquiry Points Building Plan Offices										
Workshops										
Yards										
Stores Laboratories										
Training Centres										
Manufacturing Plant Depots										
Capital Spares										
Housing Staff Housing		_	-	-	-	-	-	_	-	-
Staff Housing Social Housing										
Capital Spares										
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	_	-	-	_	-	-
Intangible Assets		_	_	_	_	_	_	_	_	-
Servitudes		_	_	1	_	-	_	_	_	_
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		346	-	-	_	-	-	_	_	-
Furniture and Office Equipment		346	-	-	-	-	-	-	-	-
Machinery and Equipment  Machinery and Equipment		553 553	130 130	93 93	240 240	-	-	-	-	-
Transport Assets		_	_	-	_	-	-	-	_	-
Transport Assets  Land		_	_	-	_	-	_	_	_	-
Land										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	1	-	-	-	-
<u>Living resources</u>		-	-							-
Mature Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals										
Immature  Policing and Protection		-	-	-	-	-	-	-	-	-
Policing and Protection  Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	899	130	93	240	1	-	-	-	-
Upgrading of Existing Assets as % of total capex		39,6%	2,4% 0,4%	1,2%	0,3%	0,0%	0,0%	0,0%	0,0%	0,0%
Upgrading of Existing Assets as % of deprecn" References		2,9%	0,4%	0,3%	0,6%	0,0%	0,0%	0,0%	0,0%	0,0%

<sup>1.</sup> Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure