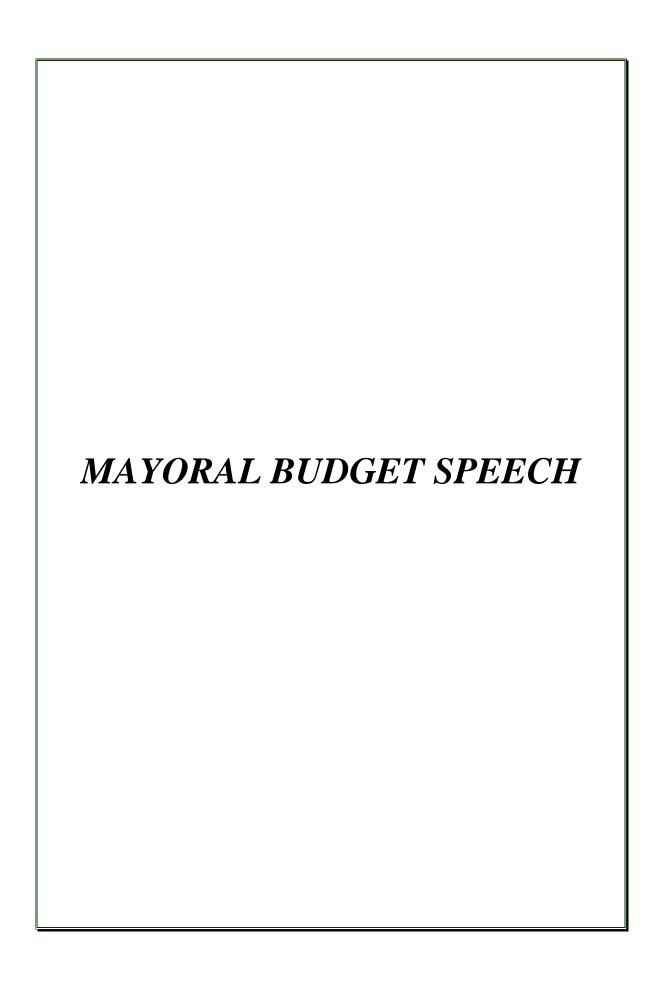
FRANCES BAARD DISTRICT MUNICIPALITY



ANNUAL BUDGET 2023 / 2024

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BUDGET SPEECH 2023 - 2024 FRANCES BAARD DISTRICT MUNICIPALITY

Honourable Speaker,
Honourable Executive Mayors and Speakers of our Local Municipalities,
Honourable Councillors,
Municipal Managers,
Partners in Local Government,
Members of the media,
Distinguished Guests,
Ladies and gentlemen,

Madam Speaker,

It is once again an honour for me to present to you the budget for the 2023/24 financial year. I am privileged to table the second service delivery budget for the current council. It is by no measure a miniscule development that we are gathered here today on the eve of commemorating Africa Day on the 25th of May 2023.

The theme for this year's Africa Day Celebrations include: "Accelerating the implementation of the African Continental Free Trade Area (AfCFTA) to bring greater prosperity to the continent". The AFCFTA is a trade pact aimed at creating a single market for goods and services of almost 1.3bn people across the African Continent and deepening the economic integration. The AfCFTA has the potential to be a game changer for Africa's economic development as it is aimed at creating jobs, growth and poverty reduction. At the 14th BRICS Summit one of the resolutions taken was to support the AFCFTA and assisting Africa to accelerate industrialisation and infrastructure development. As South Africa has one of the most industrialised economies in Africa with an advanced logistics infrastructure, our country is in an advantageous position to capitalise on the benefits presented by the AfCFTA particularly in key sectors such as agriculture, tourism and manufacturing. Our country also has the strategic position as the Chairmanship of BRICS in 2023 to lead this process. According to ACCORD the successful implementation has the potential to provide an opportunity for young people to participate in trade and income generating activities to strengthen their economic status. It is important to note that sixty percent of the population of Africa is under the age of thirty-five. The AfCFTA may therefore be used as a tool to ensure the economic empowerment of women and youth.

I contend that the great African thinking, hardworking and selfless ancestors are hovering over us. What we could do is to invoke their revolutionary consciousness to guide us as we must serve our people. Africa day is a day wherein we must imbibe the values of humility and servant leadership from our forebears and join the rest of the continent in acknowledging the successes of the African Union.

As we celebrate this day, we are reminded that as Africans, we remain our greatest liberators, and that it is only through unity and breaking the shackles of colonial thinking that we are able to liberate ourselves. **As we celebrate our rich historical existence as a continent and a civilised people** during this month, I urge you to take pride in our colourful and diverse cultures, traditions, and the philosophy of Ubuntu, which underpins the work that we do as a Municipality. As councillors of this district municipality let me

enjoin you to declare that we will not be likened to the adage that says "man is to man a wolf". We are and must act as real servants of our people.

Madam Speaker, we present this budget during a time when the country is in a post-COVID period, a period wherein stabilising the economy of the country is paramount. We meet at a time when many Municipalities across the country are struggling with the effects of climate change, as a District we have not been spared from this. Climate Change and its effects on infrastructure calls on Local, Provincial and National Government, through the District Development Model (DDM) process to look at innovative planning as part of the budget process. It is in that context that we need to embrace the public consultation processes aimed at finalising our One District Plan. We need to start an extensive process of aligning our work flow mechanisms, budgetary realignment and reprioritisation so that we would be able to respond with ease when implementation of the One District Plan takes off.

Ladies and Gentlemen with the rising costs of living and a shrinking District fiscus year on year it becomes more difficult to put together a service delivery centric budget that addresses all the needs that we have identified together with our stakeholders. This is therefore a great indicator that going forward our approach to budgeting needs to change from funding competing sectoral needs to urgent District Priorities that will put our District on a trajectory of developments that are aimed at changing the face our communities.

Ladies and Gentleman, as with previous budget preparation processes, this process sought to promote and encourage participatory democracy. Today we aim to adopt a policy document, which the people of this district will proudly own. It is a product of the hard work and dedication from both the administration and the council. This budget **Ladies and Gentleman**, is a product of careful planning and forward thinking to ensure that we do not lose sight of the identified five-year Integrated Development Plan (IDP) priorities.

The Municipal Systems Act requires us to ensure financially and economically viable municipalities and essentially this is guided by the IDP, which is our principal strategic planning instrument. Through the IDP we identified the plans that we need to improve and accelerate service delivery.

Madam Speaker, entrepreneurship is undoubtedly one of the vehicles we are able to use to tackle the triple challenges of poverty, inequality and unemployment. Fostering a conducive environment for entrepreneurs to thrive in, is imperative as it drives economic growth and job creation. Through our interactions with SMMEs we have noted that despite the significant importance and contribution of small and medium businesses to economic growth, SMMEs are still faced with numerous challenges that hinder their growth, apart from SMME funding and access to finance.

We have identified through the local economic development unit packaging of investment opportunities that focusses on promoting investment and business prospects. We will continue with the development of an inclusive economy through the emerging farmer development and women empowerment programmes as well as with the training of SMMEs on business management and leadership.

Madam Speaker, despite many challenges, we continue to work hard to assist our local municipalities to deliver services to communities within the district. I wish to share the following achievements with you:

 Through disaster management, we continue to assist community members who have been affected by disaster through our contingency fund.

- We have established local Disaster Advisory Forums to assist local municipalities to prepare for known risk and to implement disaster risk reduction programmes. We also continue to share important information on early warning signs and response and recovery activities through awareness programmes.
- Our building inspectors and housing administrators continue to support and provide technical assistance to the local municipalities,
 without any cost to these municipalities. The district municipality also continues to assist three of our local municipalities in the
 annual review of their Human Settlements Sector Plans and the Chapters for their Integrated Development Plan (IDP's). We have
 extended the scope of our building inspector in Magareng local municipality to assist and support them with the evaluation and
 facilitate the approval of building plans and inspection of properties.
- The District is one of the district municipalities in the country that was identified as a beneficiary of the rural road asset management system grant to assist and support the management of rural roads through the development of a Rural Road Assets Management System. The pilot system is currently operational in the district. The project will yield socio-economic benefits by way of skills development and creation of job opportunities. Our engineering technicians continue to provide technical support to the local municipalities, without any cost to these municipalities.

In the 2023/24 financial year the focus will be on operation and maintenance in the following areas:

- Maintenance of electrical infrastructure
- Maintenance of roads & storm water
- Maintenance of waste water infrastructure
- Maintenance of water infrastructure
- Maintenance of solid waste management landfill sites

Madam Speaker, through the Extended Public Works Programme (EPWP) the municipality managed to create 60 job opportunities in 2022/23 financial year and our target for 2023/24 is 37 FTEs. The 37 FTEs will be created through maintenance of the municipal amenities in the Magareng Local Municipality; the brick production project in Dikgatlong Local Municipality as well as the youth entrepreneurship development programme. We have an official dedicated to the EPWP programme to assist and continue to identify further opportunities for job creation in the district. Through its Environmental Management Framework, the municipality proactively identify areas of potential conflict between development proposals and critical/sensitive environments. The municipality currently renders municipal health services in Dikgatlong, Magareng and Phokwane local municipalities. The FBDM and Sol Plaatje Municipality have signed a service level agreement, which will allow Sol Plaatje Municipality to continue to render municipal health services in their jurisdiction on behalf of the FBDM.

- The district planning tribunal is operating effectively and is convening monthly meetings, depending on the availability of development applications received from local municipalities. The five-year period of appointments of the members ended on 15 November 2021 and new members have been appointed for the next five years starting from 06 June 2023. The DMPT has been fully operational for the last six years with no challenges. Over this period the tribunal received and decided upon 110 applications. During the 2022/23 financial year the tribunal addressed 21 applications ranging from township establishments, consent applications, closure of public open spaces, rezoning, subdivisions, consolidations, infill developments, relaxation of building lines and the removal of title deed conditions.
- The district municipality through hard work and striving for compliance obtained an unqualified audit outcome for the 2021/22 financial year.

Madam Speaker, unfortunately successes also come with challenges, and we had our fair share of those over the years. Allow me to mention a few of them;

- Due to budget constraints the infrastructure allocations to the four local municipalities in the 2023/24 financial year will concentrate
 on supporting the continued operations and maintenance of infrastructure.
- The smaller municipalities in the district are still struggling with financial and technical capacity constraints but despite this we are continuing to provide support in areas such as integrated development planning and financial management, amongst others.

The district priorities as identified in the IDP are:

- 1. Water and sanitation.
- Roads and storm water.
- 3. Housing and land development.
- 4. Electricity.
- 5. Spatial transformation
- 6. Disaster Management
- 7. Environmental Health Management
- 8. Health (clinics)
- 9. Local Economic Development & Youth Development
- 10. Unemployment
- 11. Social and community services
- 12. Education
- 13. Lighting
- 14. Recreational facilities.

Madam Speaker, our mandate as the district municipality dictates that we should provide the necessary support to our local municipalities to enable them to improve service delivery in their respective municipal areas. We must double our efforts to provide the necessary technical, financial and administrative support to ensure that we help to turn around the situation at our local municipalities. It is therefore encouraging that we will get the necessary support from national and provincial government to achieve this through programmes such as the district development model. As a District Municipality we should be hard at work to finalise the engine room for the district war room that will facilitate all the work of coordination, alignment and monitoring and evaluating the one District Plan. As we prepare to launch the District Development Model One Plan we must be certain that we have all our building blocks in place.

We will also continue to provide support through the shared service approach, that we have been employing over several years. We have a GIS shared service centre that has an established integrated web-based land viewing application and a fully operational GIS website. Through GIS we have completed land audits to verify assets in almost all our local municipalities to help improve billing systems and asset identification. These billing systems of the local municipalities will be reviewed over the next three (3) years. The planned GIS projects for 2023/24 includes re-evaluating the billing database of Phokwane Local Municipality and analysis of the infrastructure data for Dikgatlong Local Municipality.

Ladies and Gentlemen, through internal audit we have ensured that we have an effective audit committee that serves not only the district municipality but also two of our local municipalities. Through risk management we offer guidance to the local municipalities to review internal and external risk factors and the legal unit is rendering legal support to municipalities, as they require or ask for our assistance in legal matters.

Madam Speaker, allow me to take you through a more detailed presentation of how we propose to invest the funds that have been entrusted to us for the 2023/24 financial year and the two outer years, concluding in 2025/26. The major revenue streams that supported the programmes and activities of the district municipality remains to be government grants and subsidies, interest earned on external investments and actuarial gains. The total budget for the 2023/24 financial year is R 187,8m. The operational budget is R 180,387m and the capital budget is R 7,5m. We have a deficit of R26,146m that will have to be funded from our accumulated surplus.

The key focus areas of the budget include:

- Support to local municipalities with financial management;
- Environmental Health;
- Firefighting and disaster management;
- Local economic development and tourism;
- Spatial planning; and
- Infrastructure development focussing specifically on operation and maintenance and housing.

Looking at the breakdown of the infrastructure budget, there was a decrease of 48.86% to the 2023/24 budget as compared to the 2022/23 financial year on the allocations to the local municipalities, this is because the district municipality reduced on transfers to local municipalities for this financial year, due to financial constraints.

For O&M the allocation for 2022/23 is R1,8m for each local municipality, capital allocation is R3m for each local municipality and R400,000 for the maintenance of streetlights in our local municipalities.

Madam Speaker, as mentioned, grants and subsidies remain to be our biggest source of income and we are at R 144,317m for 2023/24, which is 95% of the total revenue. This dependency on grants and subsidies influences our expenditure.

The major grant funding that the district municipality is receiving from national government is as follows:

• Equitable Share: R 136,271m

• Finance Management Grant: R1m

• Rural Asset Management Grant: R2,707m

• EPWP: R959 000

• MSIG:R3,2m

• Skills Grant: R180,000

I wish to reiterate that this budget has been formulated with the utmost care and consideration for the needs of our key stakeholders, which are the community that we serve, and I want to assure you that we are committed to ensuring that this budget is utilised effectively and efficiently.

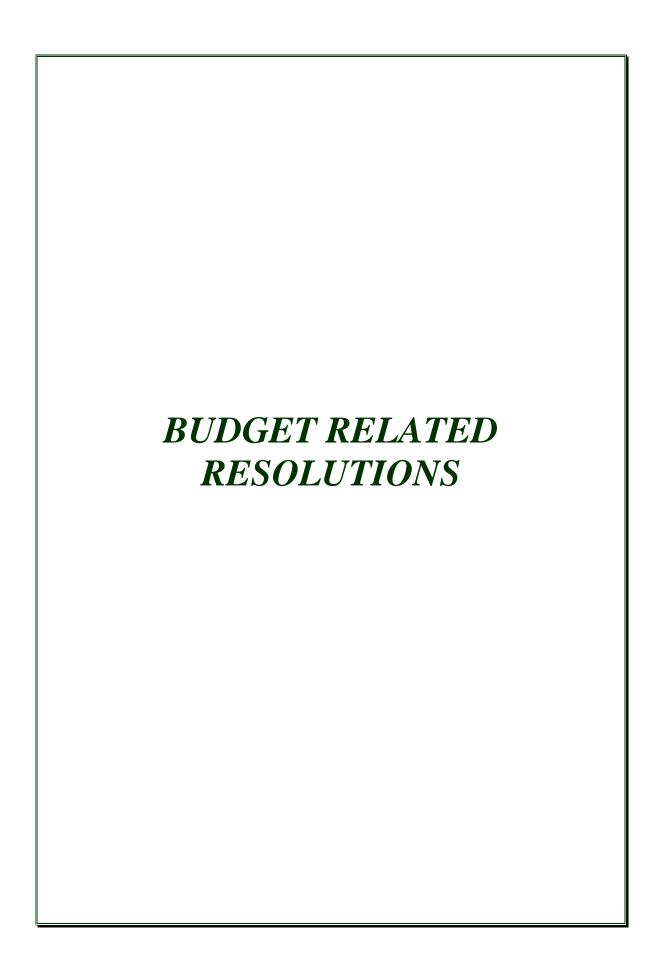
As government it is important that we spend our allocated funds wisely to ensure that we better the living conditions of the people that we serve.

Madam Speaker, I want to thank all councillors who serve with me; indeed, we serve with diligence and honour. I want to also thank the Administrative staff led by the Municipal Manager; your dedication to the development of our municipality, as well as the level of professionalism portrayed by all of you is noted as one of the important factors for the success of our municipality.

Finally, I want to thank the communities of our district for their continued support and trust in our administration. We look forward to working together to build a better and brighter future for our district.

We are mindful that ours is about being loyal to our people in how we serve them. Indeed as I have invoked the spirit of our African ancestors we must say "we need to be to our people their selfless, humble, honest and reliable servants"

I thank you.



ITEM: COUN 02 05/2023

DEPARTMENT OF FINANCE: ANNUAL BUDGET FOR THE 2023/24

FINANCIAL YEAR

(6/1/1/1 - 2023/24) (OM) (COUNCIL: 19 MAY 2023)

The Acting Director: Finance reports as follows:

The purpose of this report is to submit the Medium-Term Revenue & Expenditure annual budget for the 2023/24 financial year for approval by Council as prescribed in chapter 4 of the Municipal Finance Management Act (MFMA) and in terms of the guidelines issued by National Treasury circulars.

National Treasury issued Municipal Budget and Reporting Regulations that applied to all the municipalities and municipal entities as from 01 July 2009, which are amended yearly with circulars making provisions of economic changes of the country and priorities. Schedule A of the regulations prescribe the table of contents of the municipal budget. The required table of content according to Schedule A is as follows:

- *Mayoral Budget Speech:* High-level summary of the budget that draws on executive summary and highlights key deliverables during the coming years;
- Budget Related Resolutions: Draft resolutions must be included with the budget documentation tabled to full council;
- Executive summary Must explain the financial and service delivery implications and projected financial position that the budget will have on the operations of the municipality;
- Budget: The budget includes the executive summary; budget schedules operating & capital to be approved by council; and
- **Supporting Documentations:** Budget process overview; alignment of budget with IDP; budget related policies overview and amendments; budget assumptions; funding of the budget; disclosure on allocations made by municipality; disclosure of salaries, allowances and benefits; monthly cash flows by source; measurable performance objectives and disclosure on implementation of MFMA as well as other legislation.

In compliance with section 24 of the MFMA which prescribes that the municipal council must at least 30 days before the start of the budget year consider approval of the annual budget, the final draft is submitted for approval by Council.

The Integrated Development Plan (IDP) engagements which provide basis for the budget were held on 28 and 29 November 2022 in order to comply with section 21 (2) (a)&(b) of the MFMA. The draft IDP and budget were advertised in the local newspaper on 06 April 2023 after approval by Council on 29 March 2023. Furthermore, the draft IDP and budget consultative stakeholders meeting was held on 04 May 2023.

Through the strict measures put in place on non-priority expenditures and implementation of the Cost Containment Policy adopted by Council, the municipality was able to include in the 2023/24 budget, an amount of R7,2 million from the savings of the previous financial years operational expenditures, to share equally among our four (4) local municipalities towards the operation and maintenance and R12 million towards purchase and/or co-funding on their infrastructure assets, thereby ensuring improved service delivery within the district.

The municipality have the following rollover projects from the 2022/23 financial year to be implemented in the 2023/24 budget year:

Project Nam	Amount			
Purchasing	of	Phokwane	Local	R2 500 000
Municipality	Gener	ator		
Magareng M	R 800 000			
Container for	R 120 000			
HIV/Aids Pro	R 105 850			
Total				R3 525 850

The operating and capital budget for the 2023/24 financial year is attached for consideration and approval by Council (bound separately).

The Executive Mayor, in consultation with the Municipal Manager and the Acting Director: Finance, recommends as follows:

RECOMMENDATIONS:

- 1. Council resolves that the annual budget of the municipality for the financial year 2023/24 as per budget related resolutions of the budget document and indicative for the projected outer years 2024/25 and 2025/26 be approved as set out in the following schedules:
- 1.1 Budget Summary Table A1 (Pg. B 1);
- 1.2 Budgeted Financial Performance (Revenue and Expenditure by standard Functional Classification) Table A2 (Pg. B2-B3);
- 1.3 Budgeted Financial Performance (Revenue and Expenditure by municipal vote) Table A3 (Pg. B4-B5);
- 1.4 Budgeted Financial Performance (revenue and expenditure) Table A4 (Pg B6-B7);
- 1.5 Budgeted Capital Expenditure by vote, functional standard classification and funding Table A5 (Pg. B8);
- 1.6 Budgeted Financial Position Table A6 (Pg. B9);
- 1.7 Budgeted Cash Flows Table A7 (Pg. B10);
- 1.8 Cash backed reserves/accumulated surplus reconciliation Table A8 (Pg. B11);
- 1.9 Asset Management Table A9 (Pg. B12;
- 1.10 Basic service delivery measurement table A10 (Pg. B13).
 - 2. Council notes the approved amended Integrated Development Plan for the budget year 2023/24 as a separate item to Council;
 - 3. Council approves the measurable performance objectives for revenue, expenditure and capital from each source reflected in Tables SA4 to SA6 for the budget year 2023/24; and
 - 4. Council notes that the SDBIP will be tabled to the Executive Mayor within the prescribed time frame as stipulated in the MFMA.

RESOLVED:

- 1. Council resolved that the annual budget of the municipality for the financial year 2023/24 as per budget related resolutions of the budget document and indicative for the projected outer years 2024/25 and 2025/26 be approved as set out in the following schedules:
- 1.1 Budget Summary Table A1 (Pg. B 1);
- 1.2 Budgeted Financial Performance (Revenue and Expenditure by standard Functional Classification) Table A2 (Pg. B2-B3);
- 1.3 Budgeted Financial Performance (Revenue and Expenditure by municipal vote) Table A3 (Pg. B4-B5);
- 1.4 Budgeted Financial Performance (revenue and expenditure) Table A4 (Pg B6-B7);
- 1.5 Budgeted Capital Expenditure by vote, functional standard classification and funding Table A5 (Pg. B8);
- 1.6 Budgeted Financial Position Table A6 (Pg. B9);
- 1.7 Budgeted Cash Flows Table A7 (Pg. B10);
- 1.8 Cash backed reserves/accumulated surplus reconciliation Table A8 (Pg. B11);
- 1.9 Asset Management Table A9 (Pg. B12;
- 1.10 Basic service delivery measurement table A10 (Pg. B13).
 - 2. Council noted the approved amended Integrated Development Plan for the budget year 2023/24 as a separate item to Council;
 - 3. Council approved the measurable performance objectives for revenue, expenditure and capital from each source reflected in Tables SA4 to SA6 for the budget year 2023/24; and
 - 4. Council noted that the SDBIP will be tabled to the Executive Mayor within the prescribed time frame as stipulated in the MFMA.
 - 5. Council increased the budget for containers of the Gender Based Violence project from R120,000 to R300,000.

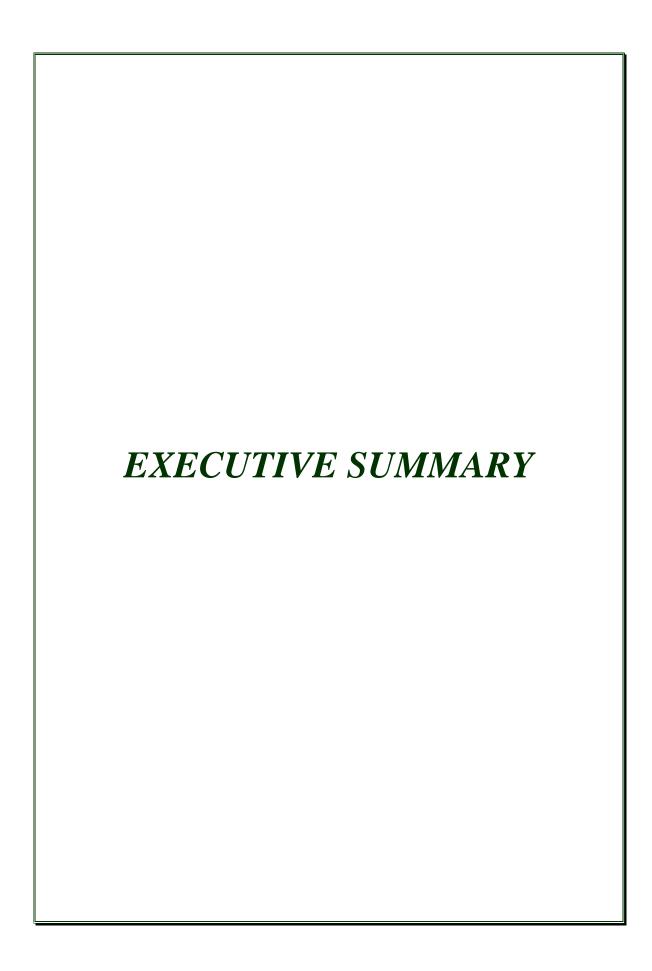
Regard

30 May 2023

Ms. ZM Bogatsu

Date

Municipal Manager



ANNUAL BUDGET FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024

INTRODUCTION

The budget for the 2023/24 financial year has been drawn up in terms of chapter 4 of the Municipal Finance Management Act no.56 of 2003 (MFMA) and the Municipal Systems Act no. 32 of 2000 (MSA) on matters specifically related to the budget as well as direction from National Treasury on policy guidelines (MFMA Circulars).

The annual budget in respect of the 2023/24 financial year is prepared according to the approved IDP / Budget Process Plan and consists of the following six processes:

- *Planning:* Schedule key dates, establish consultation forums, review previous processes. The Executive Mayor has during August 2022 month, tabled a time schedule outlining key deadlines for reviewing the IDP, preparation, tabling and approval of the budget.
- *Strategizing:* Review IDP; Set service delivery objectives (3 years); Consider local, provincial and national issues; Consider previous and current year performances; Consider economic and demographic trends; Review policies and consult on tariffs.
- *Preparing:* Prepare budget, revenue and expenditure projections; Draft and amend policies; Consider local, provincial and national priorities.
- *Tabling:* Table draft budget (90 days prior to new financial year), IDP & Budget related policies; Consult and consider formal responses from local, provincial and national.
- *Approving:* Council considers approval of the budget and related policies 30 days prior to new financial year.
- *Finalising:* Publish approved Service Delivery and Budget Implementation Plan (SDBIP) as well as Annual Performance agreements and key indicators.

1. OUTCOMES OF CONSULTATIVE PROCESS

After Council's approval of the annual budget on 29 March 2023, the following consultation processes and meetings in terms of section 23 of the MFMA were held or still to be held with identified stakeholders on the contents of the budget as well as on measurable performance indicators for the 2023/24 budget year:

- IDP / Budget Strategic Session;
- Workshop with Council;
- Advertisement on a local newspaper;
- Provincial engagement on the draft budget;

National Treasury and other sector departments as prescribed by section 23 of the MFMA; and

• Submission of the final IDP and Budget to Council.

2. SITUATIONAL ANALYSIS

2.1 DISTRICT OVERVIEW

The Frances Baard District Municipality is a Category C municipality located in the far eastern portion

of the Northern Cape Province. It shares its northern borders with the Northwest Province and its eastern

border with the Free State Province. The municipality is the smallest district in the Northern Cape,

making up only 3% of its geographical area. However, it accommodates the largest proportion of the

province's population. It comprises the four local municipalities of Dikgatlong, Magareng, Phokwane

and Sol Plaatje. Kimberley, which is where the district municipality is located.

The Frances Baard district is predominantly a mining and agricultural district, with a lot of potential yet

unlocked. Two of the largest rivers, the Orange and the Vaal, flow through our district.

Kimberley is centrally located in South Africa and various commuters pass through the district en-route

to Cape Town or Johannesburg via the N12. Recently, the Premier of the Northern Cape announced

that Kimberley needs to be developed as a smart city to be the flagship city as part of his vision towards

a Modern, Growing and Successful Province. The main economic sectors of the District are as follows:

• Community Services: 28%;

• Finance: 22%;

• Trade: 15%;

• Transport 12%;

Mining 10%;

Agriculture: 4%;

Manufacturing: 4%;

Construction 3%; and

• Electricity 2%.

The district was previously known as Diamantveld district municipality, and it was then renamed in

honor of Frances Baard in 2001. Geographically the district covers 12,384 square kilometers and

account for a total of 3.4% area of the province. FBDM shares its northern boundary with the North

West Province and its eastern boundary with the Free State province.

ES-2

2.2 DEMOGRAPHIC COMPOSITION

The district has an estimated total population of 438 000, of which 223, 340 (52.24%) are females and 204, 205 (47.76%) are males. Frances Baard District housed 0.7% of South Africa's total population in 2021. Between 2011 and 2021 the population growth averaged 1.80% per annum which is slightly higher than the growth rate of South Africa as a whole (1.50%). Compared to Northern Cape's average annual growth rate (1.63%), the growth rate in Frances Baard's population at 1.80% was very similar than that of the province.

The Sol Plaatje Local Municipality increased the most, in terms of population, with an average annual growth rate of 2.0%, the Magareng Local Municipality had the second highest growth in terms of its population, with an average annual growth rate of 1.7%. The Phokwane Local Municipality had the lowest average annual growth rate of 1.17% relative to the other within the Frances Baard District Municipality.

2.3 ECONOMIC ANALYSIS

The economic state of the Frances Baard District is put into perspective by comparing it on a spatial level with its neighbouring district municipalities. The section will also allude to the economic composition and contribution of the regions within Frances Baard District Municipality. The Frances Baard District Municipality does not function in isolation from Northern Cape, South Africa and the world and now, more than ever, it is crucial to have reliable information on its economy for effective planning. Information is needed that will empower the municipality to plan and implement policies that will encourage the social development and economic growth of the people and industries in the municipality, respectively.

2.4 BASIC SERVICE DELIVERY

The District Municipality (DM) through the Programme Management and Advisory Services Unit and the Housing Unit continues to support the local municipalities, i.e. Sol Plaatje, Dikgatlong, Magareng and Phokwane in infrastructure services and developing human settlements and working towards accelerating the delivery of sustainable human settlements within the district. The DM does not have any functions in direct service delivery but provides support and capacity through the abovementioned units, Water and Sanitation, Electricity and Energy, and Roads and Storm Water.

2.5 HOUSING

The Housing Unit continues to support the three local municipalities, i.e. Dikgatlong, Magareng and Phokwane in developing human settlements and work towards accelerating the delivery of sustainable human settlements within the district.

Service Level Agreements

The district continues to support municipalities with administrative activities of human settlements. Assistance to the Dikgatlong, Magareng and Phokwane municipalities was sustained to enable them to perform various functions towards the facilitation of provision of human settlements. The services provided to the three municipalities continued as per the signed service level agreements between the district municipality and local municipalities. The SLA's put the onus on the district municipality as a municipality accredited at level 2 to facilitate the development of sustainable human settlements within the local municipalities.

Through the National Housing Needs Register (NHNR), municipalities are able to determine the housing need, type of tenure needed, as well as the socio-economic status of those targeted. This programme is focused on gathering data by completing questionnaires, which is then captured on the NHNR.

The preparation and packaging of projects and business plans is part of the services provided to municipalities. In terms of technical assistance, we continue to provide quality control to LM's in terms of housing projects, those that do have. The unit has expanded its focus to include the evaluation of building plans and the recommendation for approval or non-approval of building plans and building activities, as well as the enforcement of the National building regulations, norms, and standards in respect of all buildings. Support is also given to the LM's on properties which are owned by LM's which were vandalized or require remedial work or improvements.

Technical assistance is also provided to other units within the Frances Baard DM, i.e., disaster management. The district continues to capacitate communities through the Housing Consumer Education programme. Municipal housing officials are also capacitated, more specifically on housing administration, project management and the NHNR, this includes Sol Plaatje LM. This programme has been reduced due to the lack of projects in the district.

▶ Local Municipalities

The district and local municipalities work jointly to ensure that the human settlements projects are completed within the specified timeframes. Support to the three local municipalities in the development of sustainable human settlements will continue by the Frances Baard District Municipality.

Overall Challenges:

- The cost to eradicate backlogs is high and increasing annually.
- Municipalities in the district depend mainly on grant funding for infrastructure provision.
- The number of capacitated and skilled personnel in municipalities must be increased.
- FBDM also provides assistance with O&M funding, management of the O&M of electricity services in some municipalities still needs to improve.
- Some municipalities struggle to pay their ESKOM accounts which leads to disconnections and disruption of services.
- The lack of bulk electricity networks in the rural areas makes it difficult for new electrical connections to households.
- Except for Phokwane LM, there are no road master plans for different municipalities.
- Municipalities do not have sufficient funds for maintenance of street and storm water.
- Municipalities do not have sufficient resources for road maintenance and spends large amounts on hiring road works machinery.
- The conditions of provincial gravel roads within the district have deteriorated over the years due to the following reasons: -
 - ∞ Insufficient funds allocated for road maintenance by the provincial departments.
 - ∞ Continuous breakdowns of road works machinery.
 - ∞ Increased traffic volume has a negative influence on gravel roads.

2.6 LOCAL ECONOMIC DEVELOPMENT

Local Economic Development (LED) is an approach towards economic development which allows and encourages local people to work together to achieve sustainable economic growth and development thereby bringing economic benefits and improved quality of life for all residents in a local municipal area (Cogta, 2023).

The aim of LED is to create an enabling environment that stimulates and fosters employment creation, entrepreneurial opportunities for residents, alleviate poverty and redistribute resources and opportunities to the benefit of all local residents.

The purpose of LED is to build up the capacity of a local area in order to improve its economic future and the quality of life for all.

2.7 TOURISM

Tourism is one of the world's largest growing industries and one of its fastest growing economic sectors. The tourism industry contributes largely towards regional development as it aids in diversifying economies and promotes the development of new economic activities.

A functional and vibrant tourism sector can facilitate socio-economic growth through job creation, investment attraction, social development and small enterprise development.

2.8 ENVIRONMENTAL HEALTH MANAGEMENT

The Frances Baard District Municipality (FBDM) is rendering Municipal Health Services (MHS) in three of the local municipalities, namely; Phokwane, Dikgatlong and Magareng. Sol Plaatje Municipality is rendering MHS in its jurisdiction on behalf of FBDM through a service level agreement.

MHS focus on the monitoring of environmental conditions that may have a detrimental impact on human health.

► Alignment with provincial and National Objectives/Goals

Section 24 of the Constitution of the Republic of South Africa, 1996 (No. 108 of 1996) guarantees every citizen the right to an environment that is not harmful to their health and well-being. According

to the Constitution of the Republic of South Africa 1996, the Local Government: Municipal Structures Act No. 117 of 1998 and the National Health Act, No. 61 of 2003 it is the statutory responsibility of the District Municipality to render Municipal Health Services, which include:

- 1. Water Quality Monitoring
- 2. Food Control
- 3. Waste Management
- 4. Health Surveillance of premises
- 5. Surveillance and prevention of communicable diseases
- 6. Vector Control
- 7. Environmental Pollution Control
- 8. Disposal of the dead and
- 9. Chemical Safety

The objectives of the Unit includes the promotion of healthy communities by assisting to reduce child mortality, increase life expectancy and improve hygienic conditions in the district through identification, evaluation and control of environmental conditions that can have a detrimental effect on the health and well-being of communities and the provision of health and hygiene education and awareness activities to promote a healthy lifestyle in communities.

2.9 DISASTER MANAGEMENT

The Disaster Management Act, Act 57 of 2002, states that all municipalities should provide for: "An integrated and co-ordinated disaster management policy that focuses on preventing or reducing the risk of disasters, mitigating the severity of disasters, emergency preparedness, rapid and effective response to disasters and post disaster recovery"

The Frances Baard District Municipality (FBDM) support three local municipalities in its jurisdiction, namely Phokwane, Magareng and Dikgatlong to implement the Disaster Management Act. In addition, volunteers are trained on an annual basis to be deployed during any disaster.

FBDM adopted a contingency fund policy to assist destitute families within its jurisdiction.

2.10 HUMAN RESOURCES MANAGEMENT

The District Municipality structure consists of one hundred and eighty six (186) positions, including twenty nine (29) councillors (12 females and 17 males). Eight (8) females and fifteen (14) males occupy management positions. Currently, 23 posts are vacant

2.11 RECORDS MANAGEMENT & OFFICE SUPPORT

Frances Baard District municipality continues to be compliant with the records related legislation with minimal challenges. Such challenges emanate from the fact that we do not have our own records centre for disposal and appraisal of records. As well as local municipalities without appointed Records Managers.

FBDM is steadily moving towards a full electronic records management system.

2.12 INFORMATION COMMUNICATION TECHNOLOGY (ICT)

Information Communication Technology (ICT) can no longer be regarded as a support unit within the public sector, it is a business enabler for the public sector to achieve its strategic goal and regulatory mandate. ICT when implemented correctly can simplify service delivery to communities and empower them to have access to key knowledge or services on the go.

Frances Baard district municipality has over the years invested in improving its ICT infrastructure by implementing new and agile solutions, strengthening its internal controls and governance structures. The municipality aims to share those solutions with local municipalities within its jurisdiction, as this will significantly reduce costs within the district, avoiding duplicate efforts, and enabling a more standardized environment within the district, particularly with the introduction of District developmental model which aims to standardize the environment.

2.13 SPATIAL PLANNING

Frances Baard Spatial Planning unit provide support to its four local municipalities within the district. However, more focus is on Magareng, Phokwane and Dikgatlong Local Municipalities. In addition to limited planning tools, these municipalities are characterised by limited institutional planning capacity as compared to Sol Plaatje local municipality. The local municipalities within the district are faced with challenges of the dilapidated infrastructure and budget shortfall on capital investment are impeding on acceleration of the service delivery to the community.

2.14 GEOGRAPHIC INFORMATION SYSTEMS (GIS)

GIS is used as a tool to gather, manage, and analyze spatial data set of various form for decision making purpose in the organization. It has a capability of analyzing the spatial locations, organize information in layers which can be presented in digital and analog format. Frances Baard District Municipality has maintained a database of spatial data sets which is in the form of information on the land audit, billing data analysis, asset management and land use surveys that get conducted within the local municipalities.

2.15 PERFORMANCE MANAGEMENT SYSTEMS

FBDM has an established performance management system which is in line with chapter 6 of the Municipal Systems Act no 32 of 2000, as amended, and the performance management regulations of August 2006. The municipality also ensures that it implements and maintains a performance management system which is commensurate with its resources; best suited for its circumstances and in line with the priorities, objectives, indicators, and targets contained in its IDP.

2.16 COMMUNICATION AND MEDIA

Communication is still under-prioritised in the district in terms of recognition that service delivery issues go together with effective communication and participation programmes. Except for the Sol Plaatje local municipality, all local municipalities have insufficient staff for communication in the district and there is still poor planning and budgeting practices for communication activities.

The introduction of the district development model puts more emphasis on the fact that collaboration among the three spheres of government is crucial

2.17 INTERNAL AUDIT

The mandatory responsibilities of internal audit are set out in section 165 of the MFMA and section 45 of the Municipal Systems Act of 2000. Internal audit unit form part of the internal control and governance structures of the municipality and play an important role in monitoring activities of the municipality.

The objective of internal audit in discharging its duties is providing the reasonable assurance and advisory services to FBDM. Risk-based audit plans are prepared annually to execute audits. The audits

conducted places management in a position to assess whether the controls of the municipality are sufficient and effective; and to implement recommended actions where there is a need for improvement.

2.18 RISK MANAGEMENT SERVICES

The Frances Baard District Municipality and Sol Plaatje Local Municipality have a dedicated risk management function in the terms of MFMA Act of 1999, Section 62(1)(c)(i). The risk management units are positioned under the office of the Municipal Manager and therefore are providing strategic direction on the management of organisation's risks. FBDM is currently providing a shared and support services to both Dikgatlong and Magareng local municipalities through a memorandum of agreement due limited capacity. Phokwane Local Municipality is not part of this agreement.

Fraud and risk management policies and strategies have been reviewed and adopted by council and are in the process of being implemented. Oversight role on implementation of fraud and risk management is vested with the Audit, Performance and Risk Committee (APRC) who monitors quarterly risk assessment reports.

2.19 LEGAL AND COMPLIANCE

The legal and compliance unit in FBDM was established in 2014 and comprises of a manager and a legal intern. The unit occupies a strategic position in that it provides professional legal and compliance in the district.

The unit has been successful in dealing with all legal matters as received from all departments of the FBDM and has assisted local municipalities with legal advice and the drafting of contracts and legal opinions.

2.20 MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

The municipality operates daily under the parasol of the Constitution of South Africa 1996, the Municipal Finance Management Act (MFMA) 26 of 2003, and all the other relevant legislation in ensuring a sound and sustainable management of the financial affairs of the municipality.

The core functions of the department are to provide an effective and efficient financial management service in respect of the municipal assets, liabilities, revenue and expenditure in a sustained manner to maximize the district municipality's developmental role. The municipality is implementing approved

internal controls ensuring the effective functioning budget, revenue & expenditure and fair & transparent supply chain management processes.

Although the municipality relies profoundly on grant funding to finance its operations, it still succeeded to build the capacity (human and financial) of the local municipalities in its area of jurisdiction to assist them to perform their functions and achieve better audit outcomes. The municipality has adopted the intervention strategies designed in line with section 84 of the Municipal Structures Act 117 of 1998.

The municipality obtained an unqualified audit opinion with no findings during the 2020/21 financial year, with the financial viability of the municipality assessed to be sound. The internal policies and controls are reviewed when necessary to incorporate changes made with updated laws and regulations.

2.21 SOCIAL DEVELOPMENT

HIV and AIDS can have a substantial impact on the growth of a particular population. However, there are many factors affecting the impact of the HIV virus on population progression. ARV treatment can prolong the lifespan of people that are HIV+.

Social grants are available to South African citizens and permanent residents. Non-citizens of South Africa may also receive South African social grants. Payment of social grants is made on condition that there is an agreement between South Africa and the country of origin of the non-citizen.

Social grants are a constitutional right to all South Africans as spelt out by Section 27 (1)(c) of the Constitution of South Africa which states:- "Everyone has the right to have access to...social security including if they are unable to support themselves and their dependents, appropriate social assistance".

Old age grant is for the women and men who are 60 years and above.

Special grants have been introduced for war veterans who fought in the liberation struggle. Any person who qualifies is advised to contact their respective political parties.

A disability grant is a social grant intended to provide for the basic needs of adults (people who are over 18 years) who are unfit to work due to mental or physical disability.

A person can apply for a temporary disability grant where it is believed the disability will last between six months and a year, or a permanent disability grant where it is believed the disability will last for more than a year. There were 16,693 recipients of the disability grant in the district in February 2022.

The foster care grant is a grant for children who are looked after by foster parents.

The care depended grant is dedicated to those children between the ages of 1 and 18 years old who are either mentally or physically disabled and need permanent home care.

The child support grant is designed for poor children and is usually given to the children's primary care givers. This is one of the grants with the highest number of recipients in the district.

2.22 YOUTH DEVELOPMENT

This Frances Baard District Municipality reflects, political and strategic intentions on the mainstreaming of youth development in all policies, programmes, and Plans. This provides the framework against which Frances Baard District Municipality, as well as other sectors of society in the district, can develop and implement programmes and Projects that will facilitate the inclusion of youth in mainstream socio-economic life.

This was developed within a national and provincial context, dating back to 1994, when youth development was placed high on the transformation agenda of the country's democratic government.

3. DISTRICT-WIDE PRIORITY ISSUES:

The district-wide priority issues take into consideration the priority issues of the local municipalities. The combination of local municipalities priority issues to produce district priority issues strengthens the process of alignment between the district integrated development plan and the IDPs of the local municipalities.

On this basis the district-wide priority issues for 2023/24 are summarized as follows:

PRIORITY ISSUES - 2023/2024

- 1. Water and Sanitation
- 2. Roads and storm water
- 3. Housing & Land Development
- 4. Electricity
- 5. Spatial transformation
- 6. Disaster Management
- 7. Environmental Health Management

- 8. Local Economic Development & Youth Development
- 9. Unemployment
- 10. Social and community services
- 11. Education
- 12. Lighting
- 13. Recreational facilities

3. ALIGNMENT WITH NATIONAL, PROVINCIAL AND DISTRICT PRIORITIES

Local government as the "implementation hub" of the government's vision, it is incumbent that there be synergy across all spheres of government's plans to achieve maximum impact in resource allocation and project implementation. The prioritization of needs, allocation of resources and the implementation of projects within and between the three spheres of government should be aligned and harmonized. It is through this "concept" that planning at national, provincial, and local level relates and informs one another.

Alignment is built upon the following:

- The shared and common platform critical to alignment is made possible through a coherent set of national spatial guidelines based on the twin concepts of development potential and need.
- The normative principles and guidelines embodied in the National Spatial Development
 Perspective provide the central organising concept for facilitating alignment and serve as the
 concrete mechanisms and basic platform for better coordination and alignment of government
 programmes.
- The spatial perspective is at the centre of our view of alignment and coordination and is directed at facilitating discussions on the development potential of the space economy and serving as a frame of reference for guiding government actions. (Presidency)

Each of the three spheres of government has planning tools used in the execution of its mandate. At the national level there are: the National Development Plan (NDP) 2030, the Medium Term Strategic Framework (MTSF) 2014-2019, the National Spatial Development Perspective (NSDP), the New Growth Path (NGP) and Service Delivery Agreement e.g.: Outcome 9 to mention only a few.

At the provincial level it is the Provincial Growth and Development Strategy (PGDS) and Strategic Plans of individual departments, and at the municipal level it is the Integrated Development Plans (IDP's) and DGDS.

4. STRATEGIC OBJECTIVES

KPA 1 - BASIC SERVICES

Programme Management and Advisory Services

Goal: Improved access to sustainable basic services in the District Core functions:

- Planning facilitation
- Project Implementation Assistance
- Operation & Maintenance Assistance
- EPWP Implementation & Assistance
- Rural Roads Asset Management System
- Monitoring & Evaluation

	Key Performance Indicator Unit of measurement	Key Performance Target					
Objective		Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27	
To assist LMs with	Prioritised project lists to guide the upgrading, operations, and maintenance of infrastructure in the district	Number of municipalities assisted with the finalization of prioritized project lists	4	4	4	4	4
infrastructure upgrading, operations and maintenance	Spending of allocated funds to support infrastructure operations and maintenance in the LMs	Percentage of allocated budget spent annually	100%	100%	100%	100%	100%
	Timeous submission of monitoring reports developed to support infrastructure operations and maintenance in the LMs	Number of monitoring reports submitted to council	4	4	4	4	4

	Performance	IImit of	Key Performance Target				
Objective		Unit of measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27
To create job opportunities for the unemployed through the promotion of EPWP principles	Number of Full-time equivalents (FTEs) created as per DORA and EPWP Incentive Agreement	Number of FTEs created	14	37	14	14	14
To support	Establishment and development of an electronic system to assist RRAMS function in the district	Number of electronic systems developed to assist with RRAMS in the district	-	1	-	-	-
To support improved infrastructure planning in the district	Percentage progress on the implementation of the RRAMS project to support improved infrastructure planning in the LMs as per the approved business plan	Percentage implementation of the approved business plan	100%	100%	100%	100%	100%
To support	Prioritised project lists for capital infrastructure projects in the district	Number of municipalities assisted with the finalization of prioritized project lists	4	4	4	4	4
the provision of potable water, sanitation facilities, electricity and streets and storm water households in the district	Spending of allocated funds to support capital infrastructure projects in the LMs	Percentage of allocated budget spent annually	100%	100%	100%	100%	100%
	Quarterly submission of project monitoring reports developed to support capital infrastructure projects in the LMs	Number of monitoring reports submitted to council	4	4	4	4	4

Housing

Goal: Facilitate the creation of sustainable human settlements in the district Core functions:

- Provide technical and administrative support to municipalities in the development of human settlements
- Facilitate housing delivery in the district
- Facilitate access to basic services
- Augment efficient land utilisation
- Facilitate the process to expand the property market

	Key Performance Indicator	TImit of	Key Performance Target					
Objective		Unit of measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27	
To facilitate the reduction of the housing backlog	Developed and reviewed Human Settlements Sector Plans	Number of Human Settlement sector-plans developed and reviewed	4x sector plans developed	4x sector plans reviewed	4x sector plans reviewed	4x sector plans reviewed	4x sector plans reviewed	
	Facilitate the subsidy application process	Number of progress reports submitted	12	12	12	12	12	
Monitoring of human settlements development in 3 LMs	Reporting on	Number of accreditation reports to COGHSTA	12	12	12	12	12	
	the accreditation programme	Number of accreditation reports to National Department of Human Settlements	4	4	4	4	4	

KPA 2: LOCAL ECONOMIC DEVELOPMENT

Local Economic Development

Goal: Facilitate growth, development, and diversification of the district economy by optimising all available resources
Core function:

• Promoting economic development in the district

	Key			Key Pe	erformance	Target	
Objective	Performance Indicator	Unit of measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27
To support the development of a diverse economy	Completion of programmes aimed at the diversification of the district economy	Percentage completion of planned diversification programmes	100%	100%	100%	100%	100%
To support the development of learning and skilful economies	Completion of programmes aimed at developing learning and skilful economies	Percentage completion of planned programmes	100%	100%	100%	100%	100%
To facilitate the development of enterprises	Completion of programmes aimed at developing enterprises	Percentage completion of planned programmes	100%	100%	100%	100%	100%
To facilitate the development of inclusive economies	Completion of programmes aimed at developing inclusive economies	Percentage completion of planned programmes	100%	100%	100%	100%	100%

Tourism

Goal: Ensure the development of a vibrant tourism sector that facilitates sustainable economic, environmental and social benefits in the district

Core function: Tourism development, promotion and marketing

			Key Performance Target					
Objective	Key Performance Indicator	Unit of measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27	
	Upgrading, restoration and promoting of	Percentage upgrading, restoration and promoting of tourist attractions	100%	100%	100%	100%	100%	
To promote tourism in the	tourist attractions							
Frances Baard District	Facilitate strategic partnerships and participation of tourism role-players	Percentage implementation of annual action plans to facilitate strategic partnerships and participation of tourism role- players	100%	100%	100%	100%	100%	

KPA 3 - MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

Environmental Health Management

 ${\bf Goal: To\ render\ and\ support\ sustainable\ municipal\ health,\ environmental\ planning\ and\ management\ in\ the\ district}$

Core function:

- Rendering of municipal health services in the district
- Rendering of environmental health planning and management in the district

Objective	Key	Unit of	Key Performance Target					
	Performance Indicator	measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27	
To monitor and enforce national environmental	Water samples to monitor water quality	Number of water samples collected and analysed	480	480	480	480	480	

health norms and standards in the Frances	Inspections at food premises to determine food safety	Number of inspections at food premises	700	700	700	700	700
to a dis oth	Surface swabs to analyse for diseases and other health risks	Number of surface swabs collected for analysis	180	180	180	180	180
	Food handlers trained in environmental health requirements	Number of food handlers trained	420	420	420	420	420
	Inspections to determine health safety at non-food premises	Number of inspections conducted at non-food premises to determine health safety	336	364	392	420	420
	Development and	Percentage progress on the development of tariff policies	-	50%	50%	_	-
implementation	implementation of tariffs policy	Percentage implementation of the developed tariff policy	_	_	_	100%	100%

	Key		Key Performance Target					
Objective	Performance Indicator	Unit of measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27	
To implement and monitor environmental planning and management in the Frances Baard District	Successful awareness campaigns conducted	Number of awareness campaigns	84	84	84	84	84	
	Environmental calendar days successfully celebrated	Number of environmental calendar days celebrated	7	7	7	7	7	
	Updating of atmospheric emissions inventory	Number of atmospheric emissions inventory updates performed	4	4	4	4	4	
	Air quality ambient monitoring reports to	Number of monitoring reports	4	4	4	4	4	

	assess air quality in the district						
	Develop and implementation of the climate change project	Percentage progress on the development of the climate change project	100%	100%	-	-	-
		Percentage implementation of the climate change project	-	_	100%	100%	100%
	Review of the Air Quality Management Plan	Percentage progress in the review of the Air Quality Management Plan	100%	100%	-	-	-
	Review of the Integrated Waste Management Plan	Percentage progress in the review of the Integrated Waste Management Plan	100%	100%	-	-	-

Disaster Management

Goals: Promotion and implementation of an effective and efficient disaster management and fire-fighting service in the Frances Baard District Core functions:

- Disaster Management
- Fire Fighting
- Safeguarding of assets

	Key			Key Pe	rformanc	e Target	
Objective	Performance Indicator	Unit of measurement	Year 2022 /23	Year 202 3/24	Year 2024/ 25	Year 2025/ 26	Year 2026 /27
To support 3 local	Training of volunteers in Disaster risk Management	Number of volunteers trained	20	20	20	20	20
municipalities by creating institutional capacity for Disaster	Review of disaster management plans	Number of disaster management plans reviewed	-	-	ı	4	-
Management	Training of emerging farmers in the disaster risk management		-	100 %	-	-	-

	Kev			Key Pe	rformanc	e Target	
Objective	Performance Indicator	Unit of measurement	Year 2022 /23	Year 202 3/24	Year 2024/ 25	Year 2025/ 26	Year 2026 /27
To reduce risks and build resilience for all communities within the district	Conduct disaster management awareness programmes within the district	Number of awareness programmes conducted	4	4	4	4	4
To assist local municipalities by implementing Response and Recovery mechanisms as per National Disaster Management Framework	Assist communities after disastrous events	Percentage response to requests on disastrous incidents in the local municipalities	100%	100 %	100%	100%	100%
To develop institutional capacity and acquire resources for firefighting services for 3 local municipalities in the district	Secure facilities and maintain firefighting. equipment for 3x LMs	Percentage securing and maintenance of firefighting equipment for 3x LMs	100%	100 %	100%	100%	100%
To ensure effective internal security measures	Secure and maintain council's security systems	Number of security systems maintained	3	3	3	3	3

Human Resource Management

Goal: To provide a fully effective Human Resources Management & Development function in FBDM and offer support to local municipalities Core functions:

• Human Resource Management and Development

	Key	Unit of measurement	Key Performance Target						
Objective	Performance Indicator		Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27		
To comply with legislative requirements relating to human resource management	Compliance with human resources management and development reporting requirements	Percentage compliance with HRM &D reporting requirements	100%	100%	100%	100%	100%		

	Key		Key Performance Target					
Objective	Performance Indicator	Unit of measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27	
and development								
To provide human resource management and development support to local municipalities	Providing HR support to local municipalities	Percentage implementation of the annual HR support plan	100%	100%	100%	100%	100%	

Records Management

Goal: Provide sound records management and office support services Core functions:

- Records Management services
- Office support services
- Maintenance of buildings

	Key			Key Pe	erformance	Target	
Objective	Performance Indicator	Unit of measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27
To comply with the Provincial Archives Act at Frances Baard	Provision of records management and advisory services in the district	Percentage implementation of the annual records management and advisory plan	100%	100%	100%	100%	100%
District Municipality and support LMs towards compliance	District Provision of municipality and support LMs towards Provision of records management and advisory support	Percentage implementation of the annual records management and advisory support plan	100%	100%	100%	100%	100%
To provide effective and efficient office	Effective and efficient office support services	Number of progress reports on	12	12	12	12	12

	Key		Key Performance Target					
Objective	Performance Indicator	Unit of measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27	
support functions		office support services						
To provide effective and cost-efficient office support services	Maintenance of municipal building	Percentage maintenance of the municipal building	100%	100%	100%	100%	100%	

Information Communication Technology

Goal: To provide an agile, effective and reliable ICT support and environment within the district

Core function:

- ICT Services Management
- ICT Strategic support to local municipalities

	Key	Unit of		Key Perf	ormance	Target	
Objective	Performance Indicator	measureme nt	Year 2022/2 3	Year 2023/2 4	Year 2024/2 5	Year 2025/ 26	Year 2026/ 27
To upgrade obsolete ICT infrastructure and implement ICT solutions within the district.	Upgrading of ICT infrastructure and implementation of ICT solutions within the district	Percentage upgrading and implementati on	100%	100%	100%	100%	100%
To provide technical support to three local municipalities.	Provision of technical support to local municipalities	Percentage implementati on of the annual support plan	100%	100%	100%	100%	100%

Integrated Development Planning

Goal: To attain credible and implementable IDPs in the district Core function:

• Integrated Development Planning

Objective	Key Performance Target
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	Key Performance Indicator	Unit of measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27
To develop and review the district municipality's IDP in compliance with legislation	Annual development and review of the IDP	Percentage development and review of the district IDP	100%	100%	100%	100%	100%
To support the local municipalities in the preparation and review of their IDPs	Support local municipalities in the development and review of their IDPs	Percentage implementation of the annual support plan	100%	100%	100%	100%	100%

Spatial Planning

Goal: Facilitate the development of sustainable human settlements through effective town and regional planning

Core function:

• To provide spatial planning support to the local municipalities

	Key	Unit of	Key Performance Target							
Objective	Performance Indicator	measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27			
To facilitate the development of urban and rural areas in	Processed land development applications received.	Percentage of land development applications received from LMs processed	100%	100%	100%	100%	100%			
	Development of precinct plans	Percentage progress on the development of precinct plans for 2x LMs	100% Development of a precinct plan for Dikgatlong LM	100% Development of a precinct plan for Magareng LM	-	-	-			
legislation.	Development of nodal plans	Percentage development of nodal plans for 2x LMs	-	-	-	100% Development of a nodal plan for Phokwane LM	100% Development of a nodal plan for Dikgatlong LM			

		Percentage					
revit and urba plan	wnship ritalisation d canisation in veloped	progress on township revitalisation and urbanisation plan developed for Magareng LM	-	-	100%	-	-

Geographic Information System

Goal: To provide reliable spatial information as a planning and management tool to enhance service delivery ${\bf r}$

Core function:

• Provision of spatial information to inform planning and decision-making

Objective	Key Performance Indicator	Unit of measurement	Key Performance Target						
			Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27		
To promote the use of GIS as a tool in the district	Provision of GIS services in the district	Percentage access and maintenance of GIS in the district	100%	100%	100%	100%	100%		

Performance Management System

Goal: To maintain and improve Performance Management System within the district Core function:

• Implementation of a Performance Management System

	Key	Unit of		Key Perfo	rmance Ta	rget
Objective	Performance Indicator	measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26
To maintain a functional Performance Management System in FBDM	Maintain a functional PMS for FBDM	Percentage compliance on PMS in FBDM	100%	100%	100%	100%
To assist & support local municipalities with performance management in the district	Support provided to local municipalities on PMS	Percentage implementation of the annual support plan	100%	100%	100%	100%

KPA4: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Communication and Media

Goal: Create, strengthen, and maintain a positive opinion of the district through effective channels of communication Core function:

• Communication and media services

	Key	TI-14 - C		Key Pe	rformance	Target	
Objective	Performance Indicator	Unit of measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27
To keep the public informed on government activities in the district	Communication strategy to regulate external communication in the district	Percentage implementation of an annual action plan	100%	100%	100%	100%	100%
	Development of media policies for 2x local municipalities	Percentage development of media policies	100%	-	-	-	-
	Development of communication policies for 3x local municipalities	Percentage development of communication policies	-	100%	-	-	-
To improve internal communication through the implementation of the internal communication plan	Successfully implemented internal communication plan	Percentage implementation of the internal communication plan	100%	100%	100%	100%	100%

Legal and Compliance

Goal: To provide an effective legal and compliance service in the district Core function:

• Provision of legal services

Objective	Key	Unit of	Key Performance Target						
	Performanc e Indicator	measuremen t	Year 2022/2 3	Year 2023/2 4	Year 2024/2 5	Year 2025/2 6	Year 2026/2 7		
To provide legal and	Legal advisory and	Percentage provision of	100%	100%	100%	100%	100%		

complianc	compliance	legal advisory					
e services	services in	and					
in the	the district	compliance					
district		services					
Provision							
of sound	Provision of	Domontomo	100%	100%	100%	100%	100%
legal	legal	Percentage provision of					
binding	contract	1					
contracts	services in	legal contract					
in the	the district	services					
district							

Internal Auditing

Goal: Provision of internal audit services in the FBDM and the two local municipalities $% \left(1\right) =\left(1\right) +\left(1\right) +\left($

Core functions:

• Internal Auditing

	Vor	Unit of measuremen t	Key Performance Target					
Objective	Key Performanc e Indicator		Year 2022/2 3	Year 2023/2 4	Year 2024/2 5	Year 2025/2 6	Year 2026/2 7	
To evaluate the adequacy and effectiveness of control processes and assessment of compliance with legislation in FBDM and the two local municipalities	Internal audits completed according to Internal Audit plans	Percentage implementation of the annual audit plans	100%	100%	100%	100%	100%	

Risk Management

Goal: Mitigation of risks, prevention and management of fraud and corruption in the district.

Core Functions:

- Management of risk activities in the district;
- Prevention and management of fraud and corruption activities in the district

Objective	Key	Unit of		Key I	Performanc	e Target	
	Performance Indicator	measureme nt	Year 2022/ 23	Year 2023/2 4	Year 2024/2 5	Year 2025/26	Year 2026/27
To manage risk activities in FBDM, Magareng and Dikgatlong Local Municipalities	Percentage Implementatio n of annual Risk Implementatio n plan for FBDM	100% Implementati on of annual risk plan	100%	100%	100%	100%	100%
	Percentage Implementatio n of annual Risk Implementatio n plan for Dikgatlong & Magareng LMs	Implementati on of risk management plan for Dikgatlong & Magareng LMs	100%	100%	100%	100%	100%
To prevent and manage fraud and anti-corruption in FBDM, Magareng and Dikgatlong Local Municipalities	Percentage Implementatio n of annual fraud and anti- corruption plan for FBDM	Implementati on of anti- corruption and fraud management plan for FBDM	100%	100%	100%	100%	100%
	Percentage Implementatio n of annual fraud and anti- corruption plan for Dikgatlong & Magareng LMs	Implementati on of anti- corruption and fraud management plan Dikgatlong & Magareng LMs	100%	100%	100%	100%	100%

Youth Development

Goal: Mainstream youth development, promote the advancement of youth economic empowerment and the provision of skills and training.

Core function:

• Youth Development

	Key	Unit of	Key Performance Target								
Objective	Performance Indicator	measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27				
To facilitate and coordinate youth	Coordination of stakeholders	Number of engagement platforms facilitated	4	4	4	4	4				

development in the district	Youth Development Programmes coordinated within the district	Percentage coordination of youth development programmes	100%	100%	100%	100%	100%
--------------------------------	--	---	------	------	------	------	------

Special Programmes

Goal: Advancing special programmes among the marginalized community groups in the district.

Core function:

• Facilitate special programmes and commemorative days in the district

	Key	Unit of	Key Performance Target									
Objective	Performance Indicator	measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27					
To facilitate and coordinate special programmes in the district	Facilitation and coordination of special programmes in the district	Percentage completion of planned programmes	100%	100%	100%	100%	100%					

Committee Services

Goal: To provide efficient and effective coordination and support for council and its committees

Core function:

• Council & Committee Services

	Key			Key Per	formance	Target	
Objective	Performance Indicator	Unit of measurement	Year 2022/ 23	Year 2023 /24	Year 2024/ 25	Year 2025 /26	Year 2026 /27
To ensure the							
effective and	Fully functional	Percentage facilitation of	100%	100%	100%	100%	100%
efficient functioning	council and its	council and					
of council and its	committees	committee					
committees		meetings					

KPA 5: FINANCIAL VIABILITY AND MANAGEMENT

Goals:

- Facilitation of effective and efficient system of budgeting and reporting, in compliance with applicable legislation.
- To provide an effective system of sound financial management in revenue and expenditure in compliance with applicable legislation.
- Provide an effective an efficient supply chain management system for the district municipality

Core functions:

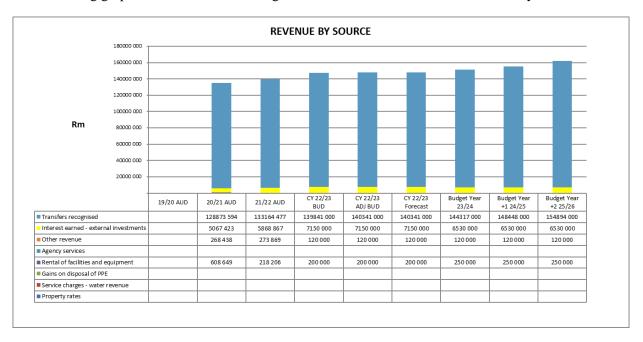
- Financial Compliance and reporting in FBDM
- Financial management support to LMs
- Management of assets and liabilities
- Supply Chain Management

	Key	Unit of	Key Performance Target							
Objective	Performance Indicator	measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27			
To ensure compliance to all accounting and legislative reporting requirements	Compliance to budgeting and reporting requirements	Percentage compliance to legislation	100%	100%	100%	100%	100%			
To provide financial management support to Local Municipalities in the district	Provide financial management support to local municipalities	Percentage implementation of the annual support plan	100%	100%	100%	100%	100%			
To ensure implementation of supply chain management policies and related prescripts	Compliance with Treasury's supply chain management system	Percentage compliance	100%	100%	100%	100%	100%			
To ensure sound financial management practices according to National Treasury guidelines	To implement sound financial management (revenue & expenditure) practices in accordance with National	Percentage compliance	100%	100%	100%	100%	100%			

	Key	TT-14 - C	Key Performance Target								
Objective	Performance Indicator	Unit of measurement	Year 2022/23	Year 2023/24	Year 2024/25	Year 2025/26	Year 2026/27				
	Treasury guidelines										

5. ANNUAL BUDGET 2023/24 SUMMARY

The following graph indicates the main categories of revenue for the 2023/24 financial year:

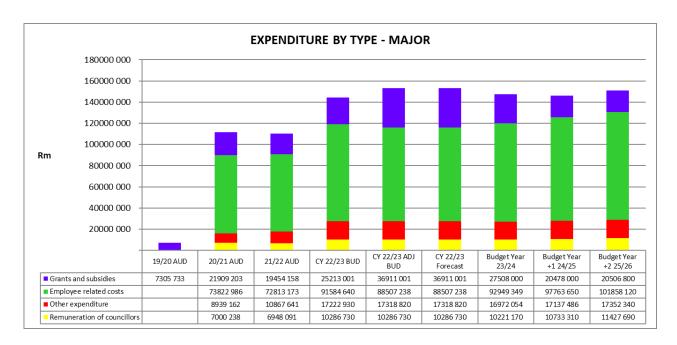


The main source of revenue is still operating grants from government which is 95% of the total revenue. The growth in income is limited to the the current inflation rate and an increase in the GDP that is expected to be 0.9%.

The municipality does not render basic services that can generate revenue.

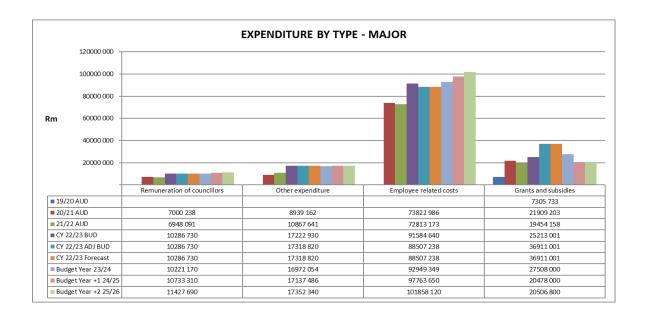
The following graph indicates the main categories of expenditure for the 2023/24 financial year:

Expenditure by Type – Major:



Graph clearly illustrates the decrease trends in grants and subsidies for 23/24 as opposed to 22/23 financial year, this is due to an decrease of the o&m and capital allocation to local municipalities.

Councillor's remuneration reflects a fair increase over the past years based on the Remuneration of Public Office Bearers Act, 1998 (Act No. 20 of 1998).



5.1 Expenditure by Type – Minor:

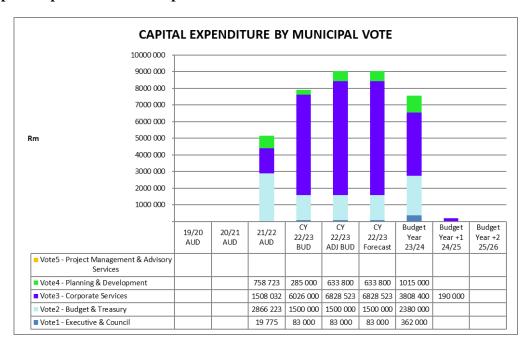
Expenditure relating to minor expenditure consists mainly of finance charges, depreciation & asset impairment, other materials, loss on disposal of PPE and Debt impairment.



5.2 Capital Expenditure – R 7,5 m

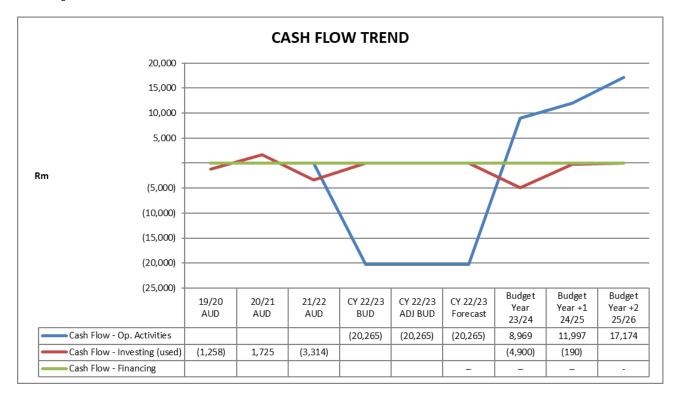
The capital needs of the municipality mainly consists mainly of construction process of fire engine base in Jan Kempdorp.

5.3 Capital Expenditure – Municipal Source



Capital Expenditure is funded from internal funding (Table A5 and SA36)

5.4 Projected Cash Flows



6. POLICY REVIEWS

In accordance with the MFMA the mayor of a municipality must co-ordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible. Therefore all budget related policies have been reviewed during the course of the financial year and any amendments if necessary will be implemented as an ongoing process during the 2023/24 budget year. The following policies have been classified as budget related:

- Asset management Policy
 Approved on 23 September 2015
- **Debt and Credit Control Policy** Approved on 29 May 2018
- Tariff Policy
 Approved on 29 May 2018
- Investment Policy Approved on 29 May 2018
- Supply Chain Management Policy

Approved on 29 May 2018

- Budget Policy Approved on 29 May 2018
- Virement Policy Reviewed on 28 July 2021
- Cost Containment Policy Approved on



DC9 Frances Baard District Municipality - Annual Budget 2023/24

I ZM Bogatsu, Municipal Manager of Frances Baard District Municipality, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name:

ZM Bogatsu

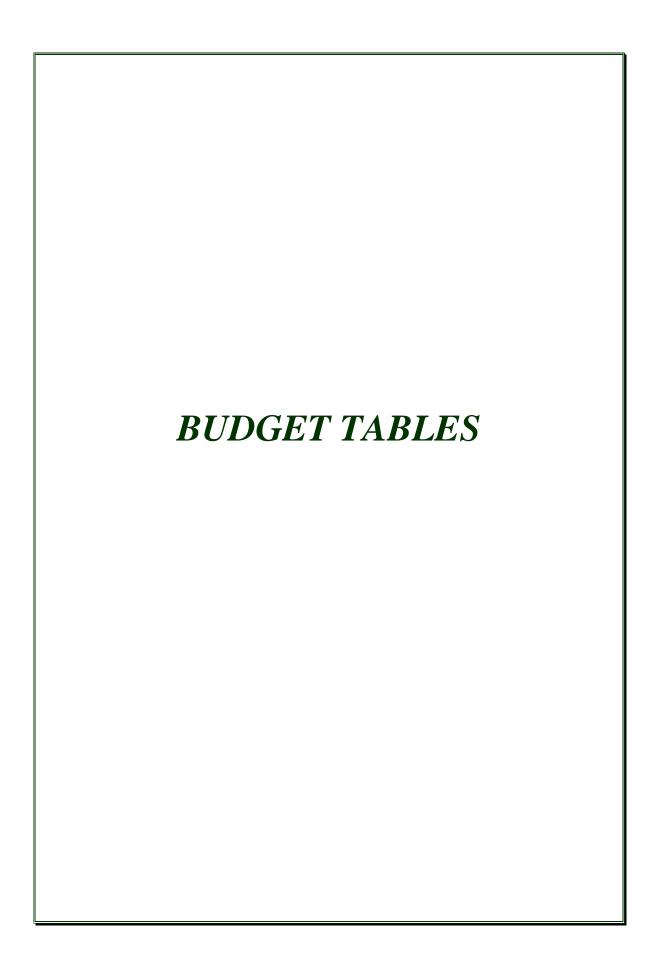
Municipal Manager of Frances Baard District Municipality (DC9)

Signature:

Allen

Date:

30 May 2023



DC9 Frances Baard - Table A1 Budget Summary

DC9 Frances Baard - Table A1 Budget Summa								2023/24 Madius	n Term Revenue	& Fynenditure
Description	2019/20	2020/21	2021/22		Current Ye				Framework	
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	_	-	-	-	-	-	-	-	-	-
Service charges	-	5 067	5 869	7 150	7.150	7 150	7 092	- C 530	- 6 F30	6 530
Investment revenue	-	128 874	133 164	139 841	7 150 140 341	7 150 140 341	135 104	6 530 144 317	6 530 148 448	154 894
Transfer and subsidies - Operational Other own revenue	_	866	492	320	320	320	246	370	370	370
Total Revenue (excluding capital transfers and contributions)	-	134 807	139 525	147 311	147 811	147 811	142 442	151 217	155 348	161 794
Employee costs	-	73 823	72 813	91 585	88 507	88 507	61 815	92 949	97 764	101 858
Remuneration of councillors	-	7 000	6 948	10 287	10 287	10 287	7 502	10 221	10 733	11 428
Depreciation and amortisation	-	3 381	4 622	3 591	5 017	5 017	437	5 282	5 541	5 813
Interest	-	-	-	-	-	-	_	-	_	-
Inventory consumed and bulk purchases	-	1 251	1 045	1 493	1 904	1 904	1 096	1 641	1 674	1 725
Transfers and subsidies	-	19 454	25 070	25 206	33 806	33 806	20 930	27 508	20 478	20 507
Other expenditure	_	22 197	24 495	39 292	39 631	39 631	21 763	42 966	38 826	39 027
Total Expenditure	_	127 106	134 993	171 455	179 152	179 152	113 543	180 567	175 016	180 357
Surplus/(Deficit)	-	7 701	4 532	(24 144)	(31 341)	(31 341)	28 900	(29 350)	(19 668)	(18 563
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	_	_	_	_
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	_	-
Surplus/(Deficit) after capital transfers & contributions	_	7 701	4 532	(24 144)	(31 341)	(31 341)	28 900	(29 350)	(19 668)	(18 563)
Share of Surplus/Deficit attributable to Associate	_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	_	7 701	4 532	(24 144)	(31 341)	(31 341)	28 900	(29 350)	(19 668)	(18 563)
Capital expenditure & funds sources										
Capital expenditure	-	-	5 153	7 984	9 135	9 135	7 842	7 565	190	_
Transfers recognised - capital	_	-	750	75	99	99	781	_	_	_
Borrowing Internally generated funds	_	-	4 402	7 909	9 037	9 037	7 061	7 565	190	_
Total sources of capital funds	_	_	5 153	7 909	9 135	9 135	7 842	7 565	190	_
Financial position										
Total current assets	_	138 813	148 869	106 147	104 457	104 457	124 687	129 825	143 923	143 722
Total non current assets	-	60 229	78 119	72 218	79 270	79 270	80 394	77 410	70 553	69 900
Total current liabilities	-	40 768	44 753	24 834	31 390	31 390	(4 116)	51 800	49 359	47 399
Total non current liabilities	(29 139)	27 657	29 487	33 493	35 323	35 323	26 172	32 087	32 087	32 087
Community wealth/Equity	_	128 352	151 449	56 566	32 544	32 544	91 415	123 348	133 030	134 135
Cash flows										
Net cash from (used) operating	-	-	75 967	(21 545)	(21 545)	(21 545)	(133 869)	(27 218)	(10 535)	(11 086
Net cash from (used) investing	-	-	-	7 984	7 984	7 984	-	(8 700)	(219)	-
Net cash from (used) financing	-	-								
Cash/cash equivalents at the year end	-	-	75 967	(13 561)	(13 561)	(13 561)	(133 869)	51 181	40 427	29 341
Cash backing/surplus reconciliation										
Cash and investments available	_	110 135	112 930	90 397	90 113	90 113	113 905	92 657	108 437	108 247
Application of cash and investments	-	6 345	6 651	10 162	15 195	15 195	(17 635)		4 167	2 208
Balance - surplus (shortfall)	-	103 790	106 278	80 235	74 917	74 917	131 540	87 301	104 270	106 039
Asset management										
Asset register summary (WDV)	_	52 169	71 455	64 158	72 599	72 599	70 739	70 739	63 882	63 229
Depreciation	-	3 381	4 622	3 591	5 017	5 017	5 282		5 541	5 813
Renewal and Upgrading of Existing Assets Repairs and Maintenance	_	3 602	3 409 5 193	3 437 5 819	4 452 6 155	4 452 6 155	5 498 5 872	2 550 5 872	4 312	4 411
	_	3 002	5 193	0 0 19	0 100	0 100	5 0/2	5072	4 312	4411
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	_	-	_
Revenue cost of free services provided	_	-	-	-	-	-	-	_	-	_
Households below minimum service level										
Water:	_	-	-	-	-	-	-	-	-	_
Sanitation/sewerage:	_	-	-	-	-	-	-	-	-	_
Energy: Refuse:		_	_	_	-	_ [_	_	_	_
i veiuse.										

DC9 Frances Baard - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

R thousand Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional	Audited Outcome	Audited Outcome 131 594 489 131 105 3 212 3 212	Audited Outcome 136 125 514 135 611 3 401 3 401	140 731 - 140 731 - - - - - - 6 580 6 580	Adjusted Budget 141 231 500 140 731 6 580 6 580	Full Year Forecast 141 231 500 140 731 6 580 6 580	144 351 - 144 351 	Budget Year +1 2024/25 150 566 - 150 566 - - - - - - - - - 4 782 4 782	2025/26 157 439 - 157 439 - - - - - - - 4 355
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional	-	489 131 105 3 212	514 135 611 - - - - - - 3 401 3 401	- 140 731 - - - - - - - - 6 580	500 140 731 - - - - - - - - - 6 580	500 140 731 - - - - - - 6 580 6 580	- 144 351 - - - - - - - 6 866	150 566 - - - - - - - - 4 782	157 439 - - - - - - - - 4 355
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional	-	489 131 105 3 212	514 135 611 - - - - - - 3 401 3 401	- 140 731 - - - - - - - - 6 580	500 140 731 - - - - - - - - - 6 580	500 140 731 - - - - - - 6 580 6 580	- 144 351 - - - - - - - 6 866	150 566 - - - - - - - - 4 782	- - - - - - 4 355
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional	-	131 105 - - - - - - 3 212 - - -	135 611 - - - - - - - 3 401 3 401	- - - - - - - - 6 580	140 731 - - - - - - - - 6 580	140 731 - - - - - - - 6 580 6 580	- - - - - - 6 866	150 566 - - - - - - - - 4 782	
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional	-	3 212	- - - - - - 3 401 3 401	- - - - - - - - 6 580	- - - - - - - - 6 580	- - - - - - 6 580 6 580	- - - - - - 6 866	- - - - - - 4 782	- - - - - - 4 355
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional	-	- - - - - 3 212 3 212 - -	- - - - - 3 401 3 401	- - - - - 6 580	- - - - - 6 580	- - - - - 6 580 6 580	- - - - - 6 866	- - - - - 4 782	4 355
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional		- - - - 3 212 3 212 - -	- - - - 3 401 3 401	- - - - - 6 580	- - - - - 6 580	- - - - 6 580 6 580	- - - - - 6 866	- - - - - 4 782	4 355
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional Expenditure - Functional	-	- 3 212 3 212 - - -	- - - 3 401 3 401	- - - - 6 580	- - - - 6 580	- - - 6 580 6 580	- - - - 6 866	- - - - 4 782	4 355
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional Expenditure - Functional	- - - - - - - -	- 3 212 3 212 - - -	- - 3 401 3 401	- - 6 580	- - 6 580	- - 6 580 6 580	- - 6 866	- - 4 782	4 355
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional Expenditure - Functional	- - - - - - - -	- 3 212 3 212 - - -	- - 3 401 3 401	- - 6 580	- - 6 580	- - 6 580 6 580	- - 6 866	- - 4 782	4 355
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional Expenditure - Functional	- - - - -	3 212 3 212 - - -	3 401 3 401 –	- 6 580	- 6 580	- 6 580 6 580	- 6 866	- 4 782	4 355
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional Expenditure - Functional	- - - - -	3 212 3 212 - - -	3 401 3 401 -	6 580	6 580	6 580 6 580	6 866	4 782	4 355
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional Expenditure - Functional		3 212 - - -	3 401			6 580			
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional Expenditure - Functional		- - -	_	6 580 -	6 580 –		6 866	4 782	1 355
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional Expenditure - Functional			- - -	-	_			7 7 0 2	1 4 333
Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional Expenditure - Functional		- - -	- -			-	_	_	_
Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional Expenditure - Functional		-	_	1	_	_	_	_	_
Energy sources Water management Waste water management Waste management Other Total Revenue - Functional Expenditure - Functional		_		_	_	_	_	_	_
Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional		_	_	_	_	_	_	_	_
Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional	_		_	_	_	_	_	_	_
Waste management 4 Other 4 Total Revenue - Functional 2 Expenditure - Functional		_	_	_	_	_	_	_	_
Other 4 Total Revenue - Functional 2 Expenditure - Functional	_	_	_	_	_	_	_	_	_
Total Revenue - Functional 2 Expenditure - Functional	_	_	_	_	_	_	_	_	_
7		134 807	139 525	147 311	147 811	147 811	151 217	155 348	161 794
7									
Coverness and administration	_	68 906	70 339	93 602	93 591	93 591	94 156	95 054	98 661
Governance and administration		18 730	18 755	27 371	27 875	27 875	27 585	28 182	29 397
Executive and council		47 120	48 807	62 715	62 200	62 200	62 533	62 690	64 932
Finance and administration	-							4 182	4 333
Internal audit	-	3 056 9 829	2 776	3 516	3 516	3 516	4 038	18 059	18 791
Community and public safety	-	7 795	11 280 7 690	15 830 11 402	14 887 10 578	14 887 10 578	17 382 12 996	13 506	18 791
Community and social services	-								
Sport and recreation	-	_	_	-	-	-	-	-	-
Public safety	-	- 0.005	2 500	4 400	4 200	4 200	4 200	4.554	4 700
Housing	-	2 035	3 590	4 428	4 309	4 309	4 386	4 554	4 729
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	46 029	50 572	60 928	69 539	69 539	65 139	57 893	58 756
Planning and development	-	37 555	40 838	48 883	57 494	57 494	52 441	44 737	45 270
Road transport	-	-		- 10.045	-	-	-	-	-
Environmental protection	-	8 474	9 733	12 045	12 045	12 045	12 698	13 156	13 486
Trading services	-	-	-	-	-	-	-	-	_
Energy sources	_	-	-	-	-	-	_	_	_
Water management	-	-	-	-	-	-	-	-	_
Waste water management	_	-	-	-	-	-	-	-	_
Waste management	-				_	_	_ _		
Other 4		2 286	2 793	3 586	3 658	3 658	3 890	4 010	4 149
Total Expenditure - Functional 3 Surplus/(Deficit) for the year		127 050	134 983 4 542	173 945 (26 634)	181 676 (33 865)	181 676 (33 865)	180 567 (29 350)	175 016 (19 668)	180 357 (18 563

References

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

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

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

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

DC9 Frances Baard - Table A2 Budgeted Financial Performance	(revenue and expenditure b	v functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22		Current Year 2022/23		2023/24 Medium	Term Revenue & Expe	nditure 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		_	131 594	136 125	140 731	141 231	141 231	144 351	150 566	157 439
Executive and council		_	489	514	140 731	500	500	144 331	130 300	137 433
Mayor and Council		_	489	514	_	500	500	_	_	_
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_	_	_
Finance and administration		-	131 105	135 611	140 731	140 731	140 731	144 351	150 566	157 439
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	_	-
Finance		-	131 105	135 611	140 731	140 731	140 731	144 351	150 566	157 439
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		-	-	-	-	-	-	-	-	-
Internal audit Governance Function		-	-	-	-	-	-	-	-	_
Governance Function Community and public safety			_	-		_	_		-	
Community and public safety Community and social services		<u> </u>	_	-		-	-	-		
Aged Care		_	_		-	_	_	_	_	-
Agricultural				1	_	_	_	_		_
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		Ī.					_		- 1	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		Ī.						Ī.	-	_
Recreational Facilities		Ī.								
Sports Grounds and Stadiums										
Public safety		_	_	-	_	-	-	_		
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		-	-	-	-	-	-	-	-	-
Pounds		_	_	_	_	_	-	-	-	
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	_	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety	- 1	-	-	-	-	-	-	-	-	-

Economic and environmental services	1	-	3 212	3 401	6 580	6 580	6 580	6 866	4 782	4 355
Planning and development		_	3 212	3 401	6 580	6 580	6 580	6 866	4 782	4 355
Billboards		_	02.2	-	-	-	-	-	4102	4 000
Corporate Wide Strategic Planning (IDPs, LEDs)		_	3 212	3 401	6 580	6 580	6 580	6 866	4 782	4 355
Central City Improvement District			3212	0 401	0 300	- 0 300	0 300	0 000	4702	- 4 300
Development Facilitation						_				
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and										
Project Management Unit										
Provincial Planning					_				_	_
Support to Local Municipalities			1	- 1	_	1	1	_	_	_
Road transport		_	-		_	-	-	_	-	
Public Transport			-			_			-	_
Road and Traffic Regulation			1	- 1	_	1	1	_	_	_
					_			_	_	_
Roads Taxi Ranks		1	1	-	Ī.	1	1	-	_	-
	1						-	-	-	-
Environmental protection	1	-	-	-	-	-		-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-		-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	_	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage	1	-	-	-	-	-	-	-	-	-
Storm Water Management	1	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management	1	-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal	1	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-
Abattoirs	1	-	-	-	-	-	-	-	-	-
Air Transport	1	-	-	-	-	-	-	-	-	-
Forestry	1	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	134 807	139 525	147 311	147 811	147 811	151 217	155 348	161 794
II	1	l	ı			I	l	I		

Expenditure - Functional	1 1	1			1		I	1	
Municipal governance and administration	-	68 906	70 339	93 602	93 591	93 591	94 156	95 054	98 661
Executive and council	-	18 730	18 755	27 371	27 875	27 875	27 585	28 182	29 397
Mayor and Council	-	9 065	10 187	14 843	15 347	15 347	14 773	15 217	15 955
Municipal Manager, Town Secretary and Chief Executive	-	9 665	8 568	12 528	12 528	12 528	12 812	12 965	13 442
Finance and administration	-	47 120	48 807	62 715	62 200	62 200	62 533	62 690	64 932
Administrative and Corporate Support	-	13 403	13 171	17 131	17 621	17 621	18 605	19 336	19 985
Asset Management	-	-	_	_	-	-	_	_	_
Finance	-	17 554	18 764	24 799	23 737	23 737	21 771	20 521	21 285
Fleet Management	_	_	_	_	_	_	_	_	_
Human Resources	_	4 472	4 328	6 009	6 009	6 009	6 507	6 674	6 851
Information Technology	_	4 147	4 497	5 184	5 226	5 226	5 504	5 725	5 957
Legal Services	_	1 192	1 309	1 515	1 515	1 515	1 632	1 691	1 753
Marketing, Customer Relations, Publicity and Media Co-		1 858	2 027	2 571	2 586	2 586	2 646	2 694	2 804
Property Services	_			_					
Risk Management		1 061	1 120	1 321	1 321	1 321	1 380	1 434	1 490
Security Services	_		- 120				- 1000	- 101	- 100
Supply Chain Management		3 433	3 592	4 186	4 186	4 186	4 489	4 615	4 808
Valuation Service	_	0 400	0 002	4100	4 100	4100	4 403	4010	7000
Internal audit		3 056	2 776	3 516	3 516	3 516	4 038	4 182	4 333
	_		2 776	3 516	3 516		4 038	4 182	4 333
Governance Function		3 056 9 829	11 280	15 830	14 887	3 516 14 887	17 382	18 059	4 333 18 791
Community and public safety	l —								
Community and social services	-	7 795	7 690	11 402	10 578	10 578	12 996	13 506	14 062
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	-	7 795	7 690	11 402	10 578	10 578	12 996	13 506	14 062
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	_	-	-	-	-	-
Literacy Programmes	-	-	-	_	-	-	-	-	-
Media Services	-	-	-	_	-	-	_	_	-
Museums and Art Galleries	-	-	-	_	-	-	_	_	-
Population Development	-	-	_	_	-	-	_	_	_
Provincial Cultural Matters	-	-	_	_	-	-	_	_	_
Theatres	_	_	_	_	_	_	_	_	_
Zoo's	_	_	_	_	_	_	_	_	_
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	_	_	_	_	_	_	_	_	-
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)	_	_	_	_	_	_	_	_	_
Recreational Facilities	_	_	_	_	_	_	_	_	_
Sports Grounds and Stadiums									
Public safety	_	_	_	_	_	_	_	_	_
Civil Defence				_					_
Cleansing		1		_	1		_]
Control of Public Nuisances	_	_	_	_	_	_	_	_	_
Fencing and Fences	_	-	-	_	1	_	_	_	_
Fire Fighting and Protection		1	-	_	1	_	_	_]
			1	_		_	_	_	
Licensing and Control of Animals		1 1	-	-	1	-	-	-	
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	2 035	3 590	4 428	4 309	4 309	4 386	4 554	4 729
Housing	-	2 035	3 590	4 428	4 309	4 309	4 386	4 554	4 729
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	46 029	50 572	60 928	69 539	69 539	65 139	57 893	58 756

Planning and development		-	37 555	40 838	48 883	57 494	57 494	52 441	44 737	45 270
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	37 555	40 838	48 883	57 494	57 494	52 441	44 737	45 270
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	_	_	_	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	_	_	-	_	-	_	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport		_	_	_	_	_	_	_	_	_
Road and Traffic Regulation		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Taxi Ranks		_			_			_		
Environmental protection		-	8 474	9 733	12 045	12 045	12 045	12 698	13 156	13 486
Biodiversity and Landscape			-	3 7 5 5	12 040	12 043	12 043	.2 030	15 150	15 400
Coastal Protection		_	8 474	9 733	12 045	12 045	12 045	12 698	13 156	13 486
Indigenous Forests			0414	3755	12 040	12 040	12 040	12 030	10 100	15 400
Nature Conservation										
Pollution Control					_		_	_	_	_
Soil Conservation			1	_	1				_	_
Trading services			-	-					-	-
		-			-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	2 286	2 793	3 586	3 658	3 658	3 890	4 010	4 149
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	2 286	2 793	3 586	3 658	3 658	3 890	4 010	4 149
Total Expenditure - Functional	3	-	127 050	134 983	173 945	181 676	181 676	180 567	175 016	180 357
Surplus/(Deficit) for the year	П	-	7 757	4 542	(26 634)	(33 865)	(33 865)	(29 350)	(19 668)	(18 563)

DC9 Frances Baard - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent 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 1 - EXECUTIVE AND COUNCIL		-	489	514	-	500	500	_	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	131 105	135 611	140 731	140 731	140 731	144 351	150 566	157 439
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	_	-	_
Vote 5 - PLANNING AND DEVELOPMENT		-	3 212	3 401	6 580	6 580	6 580	6 866	4 782	4 355
Vote 6 - PROJECT MAN AND ADVISORY SERVICES	S	-	-	-	-	-	-	_	-	_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		-	_	_	-	-	-	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	_	_	-	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		-	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 111]		-	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 1210]		-	_	_	-	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	-	134 807	139 525	147 311	147 811	147 811	151 217	155 348	161 794
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	9 065	10 187	14 843	15 347	15 347	14 773	15 217	15 955
Vote 2 - MUNICIPAL MANAGER		_	16 832	15 800	21 451	21 466	21 466	22 508	22 964	23 821
Vote 3 - BUDGET AND TREASURY		_	20 987	22 356	28 985	27 923	27 923	26 260	25 136	26 093
Vote 4 - CORPORATE SERVICES		_	38 290	39 419	51 770	51 478	51 478	56 310	58 397	60 340
Vote 5 - PLANNING AND DEVELOPMENT		_	39 841	43 631	52 469	61 153	61 153	56 331	48 747	49 419
Vote 6 - PROJECT MAN AND ADVISORY SERVICES	3	_	2 035	3 590	4 428	4 309	4 309	4 386	4 554	4 729
Vote 7 - [NAME OF VOTE 7]	ĺ	_	_	-	-	-	-	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 111]		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 1210]		_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	_	127 050	134 983	173 945	181 676	181 676	180 567	175 016	180 357
Surplus/(Deficit) for the year	2	_	7 757	4 542	(26 634)	(33 865)	(33 865)			(18 563)

References

Insert 'Vote'; e.g. department, if different to functional classification structure
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

DC9 Frances Baard - Table A3 Budgeted Fi								2023/24 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Media	Framework	& Experialitare
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Mayor and Council		-	489 489	514 514	-	500 500	500 500	-	-	-
1.2 - [Name of sub-vote]		_	-	-	-	-	-	-	_	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		-	-		-	-		-	_	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]		_	-		-	-		-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	_	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER 2.1 - Municipal Manager, Town Secretary and Chief	 Execut		-	_	-	-	-	-	-	-
2.2 - Governance Function		-	-	-	-	-	-	-	-	-
2.3 - Legal Services 2.4 - Risk Management		-	_		-		_	-		-
2.5 - Marketing, Customer Relations, Publicity and M	edia C		-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]		-	-		-	-		_	_	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]		-	-	_	-	-	_	-	-	-
Vote 3 - BUDGET AND TREASURY		_	131 105	135 611	140 731	140 731	140 731	144 351	150 566	157 439
3.1 - [Name of sub-vote]		-	131 105	135 611	140 731	140 731	140 731	144 351	150 566	157 439
3.2 - Administrative and Corporate Support 3.3 - Information Technology		-	-	_	-	-	_	-	-	-
3.4 - Human Resources		-	-	_	-	-	_	-	_	-
3.5 - Coastal Protection		-	-	-	-	-		-	_	-
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]		_	_		-	-		-	_	_
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		-	-			-		-	_	_
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
4.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
4.2 - Information Technology 4.3 - Human Resources		-	-			-		-		_
4.4 - Coastal Protection		-	-	-	-	-	-	-	-	-
4.5 - Disaster Management 4.6 - [Name of sub-vote]		_	_	_		-	_	-	_	
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]		-	-	-	-	-		-	-	-
4.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 5 - PLANNING AND DEVELOPMENT		-	3 212	3 401	6 580	6 580	6 580	6 866	4 782	4 355
5.1 - Corporate Wide Strategic Planning (IDPs, LEDs 5.2 - Tourism	s) 	-	3 212	3 401	6 580	6 580	6 580	6 866	4 782	4 355
5.3 - [Name of sub-vote]		_	_	_	_	-	_	_	_	_
5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]		-	-	-	-	-		-	-	-
5.6 - [Name of sub-vote]		_	_		-	-		_	_	_
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		_	-		-	-		-	_	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - PROJECT MAN AND ADVISORY SERVIC	ES	-	-	-	-	-	-	-	-	-
6.1 - Housing 6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]		_	-		-	-		-	_	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.9 - [Name of sub-vote]		-	-	_	-	-	_	-	_	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]		-	-		-	-	_	-	-	
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]		_	_	_	-	-	_	-	_	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		-	-	_	-	-		-	_	
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]		_	-	-	-	-	_	-		-
8.5 - [Name of sub-vote]		-	-	_	-	-	_	-	_	-
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]		-	-		-	-	-	-	-	-
8.8 - [Name of sub-vote]		_	-	_	-	-	_	-	_	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8.10 - [Name of sub-vote]		- Outcome	- Outcome	- Outcome	Budget –	- Duaget	- rorecast	2023/24	2024/25	2023/20
Vote 9 - [NAME OF VOTE 9]		_	_	-	_	_	_	_	_	-
9.1 - [Name of sub-vote]		_	-	-	_	_	_	_	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]		_	_	_	-	-		_	_	_
9.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
9.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
9.10 - [Name of sub-vote]		-	-	_	_	_	-	_	-	-
Vote 10 - [NAME OF VOTE 10]		_	-	-	_	_	-	_	_	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]		_	_	-	_	-	_	_	_	_
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]		_		_	_	_		_	_	_
10.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
10.10 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
Vote 11 - [NAME OF VOTE 111]		_	_	_	_	_	_	_	_	-
11.1 - [Name of sub-vote]		_	-	-	-	-	_	_	_	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	_	_	_	-		_	-	_
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]		_	_	_	_	_		_	_	_
11.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 1210]		_	_	_	_	_	_	_	_	-
12.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-
12.2 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-
12.3 - [Name of sub-vote]		-	-	-	_	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	_	-	-	-	-	-
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]		_	_	-	_	_		_	_	_
12.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	-	-	-	-		_	_	-
13.2 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]		-	_	-	-	-		_	_	_
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_		_		_		_	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
14.3 - [Name of sub-vote]		-	_	_	_	-	_	_	_	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		_	_	_	_		_	_	_	_
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		_	_	_	_		_	_	_	_
15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]		_	_	-	-	-		_	_	_
15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]		_		_	_	_		_	_	_
15.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
15.6 - [Name of sub-vote]		-	-	_	-	-	_	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	2	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		_	134 807	139 525	147 311	147 811	147 811	151 217	155 348	161 794

DC9 Frances Baard - Table A3 Budgeted Fi	nanc Ref	2019/20	ce (revenue ar 2020/21	nd expenditur 2021/22		II vote)A urrent Year 2022/	22	2023/24 Mediu	m Term Revenue	& Expenditure
vote description	Rei						Full Year	Budget Veer	Framework	Budget Veer 12
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full fear Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Mayor and Council		-	9 065 9 065	10 187 10 187	14 843 14 843	15 347 15 347	15 347 15 347	14 773 14 773	15 217 15 217	15 955 15 955
1.2 - [Name of sub-vote]		_	-	-	-	10 047	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]			_	-	_	-	_	-	_	-
1.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]		_	-	-	-	-		-	_	
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 2 - MUNICIPAL MANAGER		-	16 832	15 800	21 451	21 466	21 466	22 508	22 964	23 821
2.1 - Municipal Manager, Town Secretary and Chief I	Execu		9 665	8 568	12 528	12 528	12 528	12 812	12 965	13 442
2.2 - Governance Function 2.3 - Legal Services		_	3 056 1 192	2 776 1 309	3 516 1 515	3 516 1 515	3 516 1 515	4 038 1 632	4 182 1 691	4 333 1 753
2.4 - Risk Management		_	1 061	1 120	1 321	1 321	1 321	1 380	1 434	1 490
2.5 - Marketing, Customer Relations, Publicity and M	ledia (1 858	2 027	2 571	2 586	2 586	2 646	2 694	2 804
2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]			_	-	_	-	_	_	_	-
2.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY 3.1 - [Name of sub-vote]		-	20 987 17 554	22 356 18 764	28 985 24 799	27 923 23 737	27 923 23 737	26 260 21 771	25 136 20 521	26 093 21 285
3.2 - Administrative and Corporate Support		_	3 433	3 592	4 186	4 186	4 186	4 489	4 615	4 808
3.3 - Information Technology		-	-	-	-	-	-	-	-	-
3.4 - Human Resources 3.5 - Coastal Protection		-	-	-	-	-	_	-	_	-
3.6 - [Name of sub-vote]		_	_	_	_	_	_		_	_
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]		_	-	-	-	-	_	-	_	-
3.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 4 - CORPORATE SERVICES		-	38 290	39 419	51 770	51 478	51 478	56 310	58 397	60 340
4.1 - Administrative and Corporate Support		-	13 403	13 171	17 131	17 621	17 621	18 605	19 336	19 985
4.2 - Information Technology		-	4 147 4 472	4 497 4 328	5 184 6 009	5 226 6 009	5 226 6 009	5 504 6 507	5 725 6 674	5 957 6 851
4.3 - Human Resources 4.4 - Coastal Protection			8 474	9 733	12 045	12 045	12 045	12 698	13 156	13 486
4.5 - Disaster Management		-	7 795	7 690	11 402	10 578	10 578	12 996	13 506	14 062
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]		_	_	-	_	_		-	_	_
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	39 841	43 631	52 469	61 153	61 153	56 331	48 747	49 419
5.1 - Corporate Wide Strategic Planning (IDPs, LEDs 5.2 - Tourism	5) 		37 555 2 286	40 838 2 793	48 883 3 586	57 494 3 658	57 494 3 658	52 441 3 890	44 737 4 010	45 270 4 149
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]			_	_	_	_	_		_	_
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		_	_		_	_		-	_	-
Vote 6 - PROJECT MAN AND ADVISORY SERVIC	FS.	_	2 035	3 590	4 428	4 309	4 309	4 386	4 554	4 729
6.1 - Housing	Ī	-	2 035	3 590	4 428	4 309	4 309	4 386	4 554	4 729
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]			-	-	-	-	_	-	_	-
6.5 - [Name of sub-vote]		_	_	_	_	-	_	-	_	_
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]		_	_	-	_	-			_	-
6.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]		_	_	_	_	-		-	_	
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		_	-	-	_	-		-	_	
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-		-	-	-	-	-	-	-
7.10 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]		_	_	-	_	-	_	-	_	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]		_	_	-	_	-		_	_	
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	1	-	-	-	-	-	-	-	-	-

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent 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
8.9 - [Name of sub-vote]		- Outcome	- Outcome	- Outcome	- buuget	- Buuget		-	-	
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]		_	_	_		_	_	_	_	_
9.4 - [Name of sub-vote]		-	_	_	-	_	_	_	_	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]		_	_	-	_	_	_	-	_	_
9.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]		_	_	_	-	-	_		_	_
10.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]		_	_	_	_	_	_	-	_	_
10.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	
Vote 11 - [NAME OF VOTE 111]		_	_	_	_	_	_	_	_	_
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]		_	_	_		_	_	-	_	_
11.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote]		-	_	_	-	-	_	-	_	-
12.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.4 - [Name of sub-vote]		-	_	_	-	_	_	_	_	_
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]		_	_	_	_	_	_	-	_	_
12.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		_	-	-	-	-	-	_	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]		_	_	_	-	-	_	-	_	_
13.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	_	_	-	-	-		-
13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]		-	_	-	-	_	_	-	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	-	_	_	_	-	_	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]		_	-	-	_	-	-	-	_	_
14.7 - [Name of sub-vote]		_	-	_	-	_	_	_	_	_
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]		-	_	_	-	-	_	-	_	_
15.2 - [Name of sub-vote]		_	_	_	_	_	_	-	_	_
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		_	-	_	-	-	_	-	_	_
15.6 - [Name of sub-vote] 15.9 - [Name of sub-vote]		_	_	_	_	_	_	-	_	_
15.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-
Total Expenditure by Vote	2	-	127 050	134 983	173 945	181 676	181 676	180 567	175 016	180 357
								i	1	1

^{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

DC9 Frances Baard - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22		Current Y	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	
Sale of Goods and Rendering of Services		-	268	274	120	120	120	58	120	120	120	
Agency services		-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	
Interest earned from Current and Non Current Assets		-	5 067	5 869	7 150	7 150	7 150	7 092	6 530	6 530	6 530	
Dividends		-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		-	609	218	200	200	200	188	250	250	250	
Licence and permits		-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	_	_	-	-	-		_	_	-	
Licences or permits		-	_	_	-	-	-		_	_	-	
Transfer and subsidies - Operational		-	128 874	133 164	139 841	140 341	140 341	135 104	144 317	148 448	154 894	
Interest		-	_	-	-	_	-	-	_	-	-	
Fuel Levy		-	_	-	-	_	-	-	_	-	-	
Operational Revenue		-	_	-	-	_	-	-	_	-	-	
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	
Other Gains		_	(11)	_	_	_	_	_	_	_	_	
Discontinued Operations				()								
Total Revenue (excluding capital transfers and contr			134 807	139 525	147 311	147 811	147 811	142 442	151 217	155 348	161 794	
Expenditure												
Employee related costs	2	-	73 823	72 813	91 585	88 507	88 507	61 815	92 949	97 764	101 858	
Remuneration of councillors		-	7 000	6 948	10 287	10 287	10 287	7 502	10 221	10 733	11 428	
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	8	-	1 251	1 045	1 493	1 904	1 904	1 096	1 641	1 674	1 725	
Debt impairment	3	-	- 2.204	4.000	- 2 504	- 5.047	- 5.047	-		-	- 5.040	
Depreciation and amortisation Interest		-	3 381	4 622	3 591	5 017	5 017	437	5 282	5 541	5 813	
Contracted services		-	13 196	13 543	22 048	22 221	22 221	12 082	24 549	20 553	20 540	
Transfers and subsidies		_	19 454	25 070	25 206	33 806	33 806	20 930	27 508	20 478	20 507	
Irrecoverable debts written off		-	-	-	10	10	10	-	10	10	10	
Operational costs		-	8 939	9 301	16 123	16 289	16 289	9 703	16 972	17 137	17 352	
Losses on disposal of Assets		-	61	84	11	11	11	(22)	22	12	12	
Other Losses		-	-	1 567	1 100	1 100	1 100	-	1 413	1 113	1 113	
Total Expenditure		-	127 106	134 993	171 455	179 152	179 152	113 543	180 567	175 016	180 357	
Surplus/(Deficit)		-	7 701	4 532	(24 144)	(31 341)	(31 341)	28 900	(29 350)	(19 668)	(18 563)	
Transfers and subsidies - capital (monetary	6	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind)	6	-	-	_	-	-	-	_	-	-	-	
Surplus/(Deficit) after capital transfers &		-	7 701	4 532	(24 144)	(31 341)	(31 341)	28 900	(29 350)	(19 668)	(18 563)	
contributions												
Income Tax Surplus/(Deficit) after income tax		-	7 701	4 532	(24.444)	/24 2441	/24 2441	28 900	(20.250)	(40 669)	/40 EG2)	
Share of Surplus/Deficit attributable to Joint Venture		-	1 101	4 332	(24 144)	(31 341)	(31 341)	28 900	(29 350)	(19 668)	(18 563)	
Share of Surplus/Deficit attributable to Minorities		_				_			_		_	
Surplus/(Deficit) attributable to municipality			7 701	4 532	(24 144)	(31 341)	(31 341)	28 900	(29 350)	(19 668)	(18 563)	
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	_	-	-	- 4 500	-	- (01.04)	- (01.010)	-	(00.0=0)	- (40.000)	- (40 800)	
Surplus/(Deficit) for the year	1	-	7 701	4 532	(24 144)	(31 341)	(31 341)	28 900	(29 350)	(19 668)	(18 563)	

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 - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		_	-	_		_	_	_	_	_	_
Vote 4 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_
Vote 5 - PLANNING AND DEVELOPMENT		_	_	_	_	_	_	_	_	_	_
Vote 6 - PROJECT MAN AND ADVISORY SERVICES	S	_	_	_	-	_	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		_	_	-	_	_	_	_	_		-
Vote 12 - [NAME OF VOTE 1210] Vote 13 - [NAME OF VOTE 13]		_	_	_		_	_	_		_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL	_	_	_	_	90	90	90	90	_	_	_
Vote 2 - MUNICIPAL MANAGER		-	_	20	83	83	83	83	362	_	_
Vote 3 - BUDGET AND TREASURY		_	-	2 866	1 500	1 500	1 500	1 500	2 380	-	-
Vote 4 - CORPORATE SERVICES		-	-	1 508	6 026	6 829	6 829	6 829	3 808	190	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	759	285	634	634	634	1 015	-	-
Vote 6 - PROJECT MAN AND ADVISORY SERVICES	3	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]		-	-	-	-	_	-	-	-	_	_
Vote 10 - [NAME OF VOTE 10]		_	-	_		_	_	_	_	-	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 1210]		_	_	_	-	-	_	-	-	_	_
Vote 13 - [NAME OF VOTE 13]		_	-	-	-	-	_	-	-	-	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-		5 153	7 984	9 135	9 135	9 135	7 565	190	-
Total Capital Expenditure - Vote		-	-	5 153	7 984	9 135	9 135	9 135	7 565	190	-
Capital Expenditure - Functional											
Governance and administration		-	-	3 747	3 366	4 118	4 118	4 656	4 755	190	-
Executive and council		_	-	3 747	155 3 211	155 3 963	155 3 963	8 4 648	362 4 393	190	_
Finance and administration Internal audit		_	_	3 /4/	3211	3 903	3 903	4 040	4 393	190	_
Community and public safety		_	_	625	4 333	4 384	4 384	2 373	1 730	-	_
Community and social services		_	_	625	4 333	4 384	4 384	2 373	1 730	_	_
Sport and recreation		-	_	_	-	_	_	_	_	_	_
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	778	285	634	634	810	1 080	-	-
Planning and development		-	-	756	285	634	634	787	1 015	-	-
Road transport Environmental protection		_	-	23	-	_	_	23	- 65	-	_
Trading services		-	-		-	-	_	-	- 00	-	_
Energy sources		_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	-	_	_	_	_
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other	_	-	-	3	-	-	-	3	-	-	-
Total Capital Expenditure - Functional	3	-	-	5 153	7 984	9 135	9 135	7 842	7 565	190	-
Funded by:											
National Government		-	-	750	75	99	99	781	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	_
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private											
allocations) (Nat / Prov Departm Agencies,		_	_	_	-	_	_	_	_		_
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	4	<u>-</u>	1	- 750	- 75	_ 99	_ 99	- 781	_	-	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		-		750	75		99	781	-		
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital Borrowing	4 6		- -	750 -	75 -	-	99	781 -	-	-	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital		-	-	750	75		99	781	-		

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

DC9 Frances Baard - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

DC9 Frances Baard - Table A5 Budgeted C	apita	I Expenditure	by vote, funct	ional classific	ation and fun	ding			ı		
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 - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council									-	-	-
1.2 - [Name of sub-vote]									-	-	-
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]									-	-	
1.5 - [Name of sub-vote]									_	_	_
1.6 - [Name of sub-vote]									-	_	-
1.7 - [Name of sub-vote]									-	-	-
1.8 - [Name of sub-vote]									-	-	-
1.9 - [Name of sub-vote]									-	-	-
1.10 - [Name of sub-vote]									-	-	-
Vote 2 - MUNICIPAL MANAGER	Ī	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager, Town Secretary and Chief	Execu	itive							-	_	-
2.2 - Governance Function 2.3 - Legal Services									_	_	
2.4 - Risk Management									_	_	_
2.5 - Marketing, Customer Relations, Publicity and I	л Vedia (Co-ordination							-	_	-
2.6 - [Name of sub-vote]									-	-	-
2.7 - [Name of sub-vote]									-	-	-
2.8 - [Name of sub-vote]									-	-	-
2.9 - [Name of sub-vote]									-	_	-
2.10 - [Name of sub-vote]										_	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote] 3.2 - Administrative and Corporate Support									-	_	
3.3 - Information Technology									_	_	
3.4 - Human Resources									-	_	-
3.5 - Coastal Protection									-	_	-
3.6 - [Name of sub-vote]									-	-	-
3.7 - [Name of sub-vote]									-	-	-
3.8 - [Name of sub-vote]									-	-	-
3.9 - [Name of sub-vote]									-	_	
3.10 - [Name of sub-vote]										_	
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
4.1 - Administrative and Corporate Support 4.2 - Information Technology									-	_	-
4.3 - Human Resources									_	_	
4.4 - Coastal Protection									-	_	-
4.5 - Disaster Management									-	_	-
4.6 - [Name of sub-vote]									-	-	-
4.7 - [Name of sub-vote]									-	-	-
4.8 - [Name of sub-vote]									-	-	-
4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]									-	_	
										_	
Vote 5 - PLANNING AND DEVELOPMENT) 	-	-	-	-	-	-	-	-	-	-
5.1 - Corporate Wide Strategic Planning (IDPs, LED 5.2 - Tourism	is)								_	-	
5.3 - [Name of sub-vote]									_	_	_
5.4 - [Name of sub-vote]									-	_	-
5.5 - [Name of sub-vote]									-	-	-
5.6 - [Name of sub-vote]									-	-	-
5.7 - [Name of sub-vote]									-	-	-
5.8 - [Name of sub-vote]									-	_	
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]									-	_	
Vote 6 - PROJECT MAN AND ADVISORY SERVI	l CEC					_				_	
6.1 - Housing	LES	-	-	-	-	-	-	-	-	_	
6.2 - [Name of sub-vote]									-	_	
6.3 - [Name of sub-vote]									_	_	_
6.4 - [Name of sub-vote]									-	-	-
6.5 - [Name of sub-vote]									-	-	-
6.6 - [Name of sub-vote]									-	-	-
6.7 - [Name of sub-vote]									-	-	
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]									-	_	
6.10 - [Name of sub-vote]										_	
Vote 7 - [NAME OF VOTE 7]						-					
7.1 - [Name of sub-vote]		-	-	-	-	_	-	-		_	-
7.1 - [Name of sub-vote]									_	_	_
7.3 - [Name of sub-vote]									-	_	-
7.4 - [Name of sub-vote]									-	-	-
7.5 - [Name of sub-vote]									-	-	-
7.6 - [Name of sub-vote]									-	-	-
7.7 - [Name of sub-vote]									-	-	-
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]									-	_	
7.10 - [Name of sub-vote]									_	_	
	1								•	1	. !

The Company of the	1	1 1	II	ı	Ī	ı	1	i i		1	1
1.2 Share discovered		-	-	-	-	-	-	-	-		-
3.3 - News of sub-coid 4.6 - News of sub-coid 4.7 - News of sub-coid 4.9 - News of sub-coid 4.0 - News of sub-coid									-		-
6.5 - Parties des Joseph 6.5 - Parties des Jos											-
6.5 - Parties des Joseph 6.5 - Parties des Jos									-		-
8.6. Phenot discoved									-		-
8.6. Phenot discoved									-	-	-
8.6. Phenot discoved									-	-	-
50- Person of sub-owing	8.7 - [Name of sub-vote]								-		
\$4.0 Parce class cold	8.8 - [Name of sub-vote]								-	-	
Section Sect	8.9 - [Name of sub-vote]								_	-	
13 - There of sub-civile 24 - There of sub-civile 35 - There of sub-civile 36 - There of sub-civile 36 - There of sub-civile 37 - There of sub-civile 38 - There of sub-civile 39 - There of sub-civile 30 - There of sub-civile 31 - There of sub-civile 32 - There of sub-civile 32 - There of sub-civile 33 - There of sub-civile 34 - There of sub-civ	8.10 - [Name of sub-vote]								-	-	-
13 - There of sub-civile 24 - There of sub-civile 35 - There of sub-civile 36 - There of sub-civile 36 - There of sub-civile 37 - There of sub-civile 38 - There of sub-civile 39 - There of sub-civile 30 - There of sub-civile 31 - There of sub-civile 32 - There of sub-civile 32 - There of sub-civile 33 - There of sub-civile 34 - There of sub-civ	Vote 9 INAME OF VOTE 91										
3.6 - Name of sub-varied		_	_	_	_	_	_	_			_
3.6 - Name of sub-varied											_
3.6 - Name of sub-varied											
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3-8 - Phase of sub-veries									_	_	
3.9 Name of size-York)											_
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10.3 - Penner of allowards - - - - - - - -											
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12.10 - Name of sub-vote									_		
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15.10 - [Name of sub-vote]											
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Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	90	90	90	90	-	-	-
1.1 - Mayor and Council		-	-	-	90	90	90	90	-	-	-
1.2 - [Name of sub-vote] 1.3 - [Name of sub-vote]		_	_	-			_	_	_	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	_	_	_		_	_	-	_	_
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]		_	_	_	_	-	_	_	_	_	_
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	20	83	83	83	83	362	-	-
2.1 - Municipal Manager, Town Secretary and Chi	ef Exe		-	-	65	65	65	65	362	-	-
2.2 - Governance Function 2.3 - Legal Services		_	_	_	_			_	_	_	_
2.4 - Risk Management		_	_	7	_	_	_	_	_	_	_
2.5 - Marketing, Customer Relations, Publicity an	d Med	-	-	13	18	18	18	18	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]		_	_	_	_	-	_	_	_	_	_
2.0 - [Name of sub-vote] 2.9 - [Name of sub-vote]		_	_	_	_	-	_	_	_	_	_
2.10 - [Name of sub-vote]		-	-	-	_	-	-	-	-	-	_
Vote 3 - BUDGET AND TREASURY		-	-	2 866	1 500	1 500	1 500	1 500	2 380	_	-
3.1 - [Name of sub-vote]		-	-	2 866	1 500	1 500	1 500	1 500	1 530	-	-
3.2 - Administrative and Corporate Support		-	-	-	-	-	-	-	- 050	-	-
3.3 - Information Technology 3.4 - Human Resources		_	_	_		-	_	_	850	_	_
3.5 - Coastal Protection		_	_	_	_	_	_	_	_	_	_
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		_	_	_	_	-	_	_	_	_	_
Vote 4 - CORPORATE SERVICES		_	_	1 508	6 026	6 829	6 829	6 829	3 808	190	_
4.1 - Administrative and Corporate Support		_	_	1506	91	213	213	213	368	190	-
4.2 - Information Technology		_	_	845	1 590	2 220	2 220	2 220	1 630	190	_
4.3 - Human Resources		-	-	-	12	12	12	12	15	-	-
4.4 - Coastal Protection		-	-	23				_	65	-	-
4.5 - Disaster Management		-	_	625	4 333	4 384	4 384	4 384	1 730	-	-
4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]		_	_	_	_	-	_	_	_	_	_
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	_
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote] Vote 5 - PLANNING AND DEVELOPMENT	D-\	_	-	759	285	634	634	634	1 015	_	-
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Vote 9 - [NAME OF VOTE 9]	_	-	-	-		-	-	-	-	-
9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote]	_	_	_		_		-		_	-
9.3 - [Name of sub-vote]	_	_	_		_	_	_	_	_	
9.4 - [Name of sub-vote]		_	_				_	_	_	-
9.5 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
9.6 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
9.7 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
9.8 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	- - -
9.9 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
9.10 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	- - - -
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]	-	-	-	-	-	-	-	-	-	_
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	- - - -
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.6 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	- - - -
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]	_	-	_	_	-	_	-	-	-	_
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	_	_	_	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	_	_	_	-	_	_	-
12.4 - [Name of sub-vote]	-	-	-	_	_	_	-	_	_	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	_	_	_	_	-	-	_	_	_	_
13.1 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	- - - -
13.2 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
13.3 - [Name of sub-vote]	_	_	_	_	_	_	_	-	_	_
13.4 - [Name of sub-vote]	-	-	-	_	-	-	-	-	-	_
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	_	_	_	-	-	_	-	-	-	_
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	_	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	_	_	-	_	-	_	_	_	-	_
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	_	_	_	_	_	-	_	-	_	_
15.1 - [Name of sub-vote]	-	_	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	_	_	_	_	_	_	_	-	_	-
15.3 - [Name of sub-vote]	-	-	-	_	-	-	-	-	-	-
15.4 - [Name of sub-vote]	_	_	_	_	_	_	_	-	_	_
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	_		_	_	_	_	_	-
Capital single-year expenditure sub-total	-	-	5 153	7 984	9 135	9 135	9 135	7 565	190	-
Total Capital Expenditure	-	-	5 153	7 984	9 135	9 135	9 135	7 565	190	-

Multi-ye	ear appropriation in the 2022/23	for Budget Year Annual Budget	2023/24	N	Multi-year approp	riation for 2024/2 Annual Budget	5		nulti-year approp r new and existin	
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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DC9 Frances Baard - Table A6 Budgeted Financial Position

DC9 Frances Baard - Table Ab Budgeted Financia	al PU	SILIUII									
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue & Expendito	ure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		-	110 135	112 930	90 397	90 113	90 113	113 905	92 657	108 437	108 247
Trade and other receivables from exchange transactions	1	-	5 634	7 818	5 778	7 808	7 808	8 930	7 698	7 698	7 698
Receivables from non-exchange transactions	1	-	578	578	389	578	578	578	578	578	578
Current portion of non-current receivables		-	858	676	858	676	676	676	676	676	676
Inventory	2	-	376	358	376	358	358	365	358	358	358
VAT		-	21 059	26 563	8 230	4 977	4 977	296	27 910	26 228	26 218
Other current assets		-	173	(52)	119	(52)	(52)	(63)	(52)	(52)	(52)
Total current assets		-	138 813	148 869	106 147	104 457	104 457	124 687	129 825	143 923	143 722
Non current assets											
Investments		-	-		-	-	-	-	-	-	-
Investment property		_	544		530	_	-	-	-	-	-
Property, plant and equipment	3	-	50 838	68 082	58 911	69 579	69 579	70 442	67 489	60 901	60 266
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		_	-	-	_	_	-	-	-	-	-
Heritage assets		_	631	631	631	631	631	631	631	631	631
Intangible assets		_	156	2 695	4 086	2 350	2 350	2 611	2 579	2 311	2 292
•		_		2 000	4 000	2 000	2 330	2011	2313	2311	2 232
Trade and other receivables from exchange transactions		-	-	- 0.074	- 0.000	- 0.074	- 0.074	- 0.074	- 0.074	- 0.074	- 0.074
Non-current receivables from non-exchange transactions		-	8 060	6 671	8 060	6 671	6 671	6 671 39	6 671	6 671	6 671
Other non-current assets Total non current assets	₩	-	60 229	39 78 119	72 218	39 79 270	39 79 270	80 394	39 77 410	70 553	39 69 900
TOTAL ASSETS	-	-	199 042	226 988	178 366	183 727	183 727	205 081	207 235	214 476	213 622
LIABILITIES	-	-	199 042	220 900	170 300	103 /2/	103 121	203 001	207 233	214 470	213 022
Current liabilities											
Bank overdraft			_	_	-	-	_		_	_	
Financial liabilities		_	-	_			-	-	-	_	-
Consumer deposits			2	3	2	3	3	- 5	3	3	3
Trade and other payables from exchange transactions		_	6 345	6 651	10 476	15 422	15 422	(17 635)	10 623	9 434	7 475
Trade and other payables from non-exchange transactions Trade and other payables from non-exchange transactions	5	_	2 162	1 360	(1 073)	(1 073)	(1 073)	3 587	1 252	3 434	1415
Provision	ľ	_	12 982	13 150	14 868	15 035	15 035	10 290	16 263	16 263	16 263
VAT		_	19 277	23 588	562	2 002	2 002	(364)	23 658	23 658	23 658
Other current liabilities			13 211	25 300	302	2 002	2 002	(304)	23 030	25 050	23 000
Total current liabilities	+-	_	40 768	44 753	24 834	31 390	31 390	(4 116)	51 800	49 359	47 399
	+-	_	40700	44100	24 054	31 330	31330	(4110)	31 000	43 333	47 333
Non current liabilities	١,										
Financial liabilities	6	_		_				_	-	_	
Provision	7	(29 139)	783	1 648	3 619	4 484	4 484	(290)	2 948	2 948	2 948
Long term portion of trade payables		-						-	_		
Other non-current liabilities	-	-	26 874	27 839	29 874	30 839	30 839	26 462	29 139	29 139	29 139
Total non current liabilities	+-	(29 139)	27 657	29 487	33 493	35 323	35 323	26 172	32 087	32 087	32 087
TOTAL LIABILITIES	1	(29 139)	68 425	74 240	58 327	66 713	66 713	22 056	83 887	81 446	79 486
NET ASSETS	1	29 139	130 617	152 749	120 039	117 014	117 014	183 025	123 348	133 030	134 135
COMMUNITY WEALTH/EQUITY	١.		404 444	400,000	00.700	70.004	70.004	405.004	70.004	00.500	00.000
Accumulated surplus/(deficit)	8	-	101 411	106 982	88 730	76 891	76 891	135 881	78 881	88 563	89 668
Reserves and funds	9	-	26 941	44 467	(32 164)	(44 347)	(44 347)	(44 467)	44 467	44 467	44 467
Other	1										
TOTAL COMMUNITY WEALTH/EQUITY	10	-	128 352	151 449	56 566	32 544	32 544	91 415	123 348	133 030	134 135

- TOTAL COMMUNITY WEALTHEQUITY 10 128 352

 REFERENCES

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

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

 3. Include Construction-work-ip-progress (disclosed separately in annual financial statements) detail in SA3

 4. Detail breakdown in Table SA3

 5. Detail breakdown in Table SA3

DC9 Frances Baard - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medi	um Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	_	-	-
Service charges		-	-	-	-	-	-	-	_	-	-
Other revenue		-	-	-	320	320	320	-	676	676	676
Transfers and Subsidies - Operational	1	-	-	-	139 841	139 841	139 841	-	144 317	148 448	154 894
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	7 150	7 150	7 150	-	6 530	6 530	6 530
Dividends		-	-	-	-	-	-	-	_	-	-
Payments											
Suppliers and employees		-	-	75 967	(168 856)	(168 856)	(168 856)	(133 869)	(178 741)	(166 189)	(173 185)
Interest		-	-	-	-	-	-	-	_	-	_
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	ı	75 967	(21 545)	(21 545)	(21 545)	(133 869)	(27 218)	(10 535)	(11 086)
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		-	_	_	7 984	7 984	7 984	_	(8 700)	(219)	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	ı	-	7 984	7 984	7 984	-	(8 700)	(219)	_
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			_	_	_	_	_	_			
Borrowing long term/refinancing		_	_	_	_	_	_ []	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments									_	_	_
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	_	_	_	_				
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	_	-	_	_	-	_		-		
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	75 967	(13 561)	(13 561)	(13 561)	(133 869)	(35 918)	(10 754)	(11 086)
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	87 100	51 181	40 427
Cash/cash equivalents at the year end:	2	-	-	75 967	(13 561)	(13 561)	(13 561)	(133 869)	51 181	40 427	29 341
<u>References</u>											
 Local/District municipalities to include transfers from/to 			ities								
2. Cash equivalents includes investments with maturities	of 3 n	nonths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		-	-	-	147 311	147 311	147 311	_	151 523	155 654	162 100
Total payments		-	-	75 967	(160 872)	(160 872)	(160 872)	(133 869)	(187 441)	(166 407)	(173 185
		-	-	75 967	(13 561)	(13 561)	(13 561)	(133 869)	(35 918)	(10 754)	(11 086
Borrowings & investments & c.deposits		-	-	-	-	-	-	_	-	-	-
Repayment of borrowing		-	-	_	_	_	_	_	-	_	-
				75.067	(12 EC1)	(12 EC1)	(42 EC1)	(122.000)	(2E 010)	(10 7E4)	(11.006)

75 967

(13 561)

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(13 561)

(133 869)

(35 918)

(10 754)

(11 086)

DC9 Frances Baard - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Yea	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 and investments available											
Cash/cash equivalents at the year end	1	-	-	75 967	(13 561)	(13 561)	(13 561)	(133 869)	51 181	40 427	29 341
Other current investments > 90 days		-	110 135	36 963	103 958	103 674	103 674	247 774	41 476	68 010	78 905
Non current Investments	1	-	-	-	-	-	_	_	_	_	-
Cash and investments available:		-	110 135	112 930	90 397	90 113	90 113	113 905	92 657	108 437	108 247
Application of cash and investments											
Trade payables from Non-exchange transactions: Other	er	-	-	-	-	-	-	-	-	-	_
Unspent borrowing		-	-	-	-	-	-		-	-	_
Statutory requirements	2										
Other working capital requirements	3	-	6 345	6 651	10 162	15 195	15 195	(17 635)	5 356	4 167	2 208
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		-	6 345	6 651	10 162	15 195	15 195	(17 635)	5 356	4 167	2 208
Surplus(shortfall)		-	103 790	106 278	80 235	74 917	74 917	131 540	87 301	104 270	106 039

- References
 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements Debtors	-	_	_	314	227	227	_	5 267	5 267	5 267
Creditors due	_	6 345	6 651	10 476	15 422	15 422	(17 635)	10 623	9 434	7 475
Total	_	(6 345)	(6 651)	(10 162)	(15 195)	(15 195)	17 635	(5 356)	(4 167)	(2 208)
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	0.0%	1 498 0.0%	936 0.0%	1 294 24.2%	936 24.2%	936 24.2%	943 0.0%	936 562.9%	936 562.9%	936 562.9%
Long term investments committed Balance (Insert description; eg sinking fund)								,		

Reserves to be backed by cashfinvestments Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account Capital isasociate account Capital isasociate account Capitalisation											
Balance (Insert description; eg sinking fund) Reserves to be backed by cashfirvestments Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account Capitalisation										•	
Balance (Insert description; eg sinking fund) Reserves to be backed by cashfirvestments Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account Capital insurance Capital in associate account Capital insurance Capital insurance Capital self-insurance C											
Reserves to be backed by cashfinvestments Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account Capitalisation											
Reserves to be backed by cash/investments Housing Development Fund	Balance (Insert description; eg sinking fund)										
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
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Housing Development Fund											
Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account Capitalisation											
Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account Capitalisation	Housing Development Fund	_	_	-	_	-	-	_	-	_	_
Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account Capitalisation	Capital replacement										
Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account Capitalisation											
Employee Benefit Non-current Provisions Valuation Investment in associate account Capitalisation											
Non-current Provisions Valuation Investment in associate account Capitalisation											
Valuation Investment in associate account Capitalisation											
Investment in associate account Capitalisation	Non-current Provisions										
Capitalisation	Valuation										
Capitalisation	Investment in associate account										
v	Capitalioation	6									
N. C.		·									

Note:

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

DC9 Frances Baard - Table A9 Asset Management

DC9 Frances Baard - Table A9 Asset Management	: T	1			1					
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	_	-	1 744	4 548	4 684	4 684	2 067	190	_
Roads Infrastructure		_	_	_	-	-	_	-	_	_
Storm water Infrastructure		_	-	_	-	-	-	-	_	_
Electrical Infrastructure		_	_	_	-	-	-	-	_	-
Water Supply Infrastructure		_	_	_	-	-	-	-	_	-
Sanitation Infrastructure		_	_	_	-	-	-	-	_	-
Solid Waste Infrastructure		_	_	-	-	-	_	-	_	-
Rail Infrastructure		-	-	_	-	-	_	-	-	-
Coastal Infrastructure		-	-	_	-	-	_	-	-	-
Information and Communication Infrastructure		_	-	-	-	_	_	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	_	_	-	-	-	-	_	-
Sport and Recreation Facilities		_	_	-	-	-	_	_	-	-
Community Assets		_	-	-	-	-	-	-	-	_
Heritage Assets		_	-	-	-	-	-	-	_	-
Revenue Generating		_	_	_	-	_	_	_	_	_
Non-revenue Generating		_	_	_	-	-	_	-	_	-
Investment properties		_	-	-	-	-	-	-	-	-
Operational Buildings		_	-	135	4 000	4 000	4 000	-	_	_
Housing		_	_	-	-	-	-	_	_	_
Other Assets		_	_	135	4 000	4 000	4 000	_	_	_
Biological or Cultivated Assets		_	_	-	-	-	-	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	250	_	_
Intangible Assets		_	_	_	_	_	_	250	_	_
Computer Equipment		_	_	893	69	159	159	831	190	_
Furniture and Office Equipment		_	_	_	138	138	138	156	_	_
Machinery and Equipment			_	37	341	387	387	130	_	
Transport Assets		_	_	680	-	-	-	700	_	_
Land		_	_	-	_		_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_		_	_	_	_
_		_	_	_	_	_	_	_	_	
Mature		_	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Description Assets				2 002	4 740	2.025	2.025	0.550		
Total Renewal of Existing Assets	2	_	-	2 882	1 710	2 035	2 035	2 550	_	-
Roads Infrastructure		-	-	_	-	-	_	-	_	-
Storm water Infrastructure		_	_	_	-	-	-	-	_	-
Electrical Infrastructure		_	_	_	-	-	_	-	_	-
Water Supply Infrastructure		_	_	_	-	-	-	-	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	_	-	-	_	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	_	-
Coastal Infrastructure		-	-	_	-	-	-	-	_	-
Information and Communication Infrastructure		_	-	_	-	-	_	-	_	-
Infrastructure		-	-	-	-	-	-	-	_	-
Community Facilities		_	-	-	-	-	-	-	_	_
Sport and Recreation Facilities		_	_	_	-	-	_	-	_	-
Community Assets		_	-	•	-	-	-	-	-	-
Heritage Assets		_	-	-	-	-	-	-	_	_
Revenue Generating		-	-	_	-	-	-	-	_	_
Non-revenue Generating		_	_	-	_	-	_	-	_	-
Investment properties		_	_	-	-	-	_	-	_	-
Operational Buildings		_	_	_	-	-	_	1 000	_	_
Housing		_	_	_	-	_	_	_	_	_
Other Assets		_	-	-	_	_	_	1 000	_	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	2 866	_	_	_	_	_	_
Intangible Assets		_	_	2 866	_	_	_	_	_	_
Computer Equipment		_	_	-	_	_	_	_	_	_
Furniture and Office Equipment		_	_	3	_	_	_	_	_	_
Machinery and Equipment		_	_	13	210	535	535	100	_	_
Transport Assets		_	_	-	1 500	1 500	1 500	1 450	_	_
Land		_	_	_	-	-	-	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_		_	_	_	_
-						_ [-			
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
	11)									

				1			l <u>-</u>			
Total Upgrading of Existing Assets	6	-	-	527	1 727	2 417	2 417	2 948	-	-
Roads Infrastructure		-	_	-	-	_	-	-	_	_
Storm water Infrastructure		-	_	-	-	_	-	-	_	_
Electrical Infrastructure		-	_	-	-	_	-	-	_	_
Water Supply Infrastructure		-	_	-	-	_	-	-	_	_
Sanitation Infrastructure		-	_	-	-	_	-	-	_	_
Solid Waste Infrastructure		-	-	-	-	_	-	_	-	_
Rail Infrastructure		-	-	-	-	_	_	_	-	_
Coastal Infrastructure		-	_	-	-	_	_	-	-	_
Information and Communication Infrastructure		_	_	_	-	_	_	300	_	_
Infrastructure		-	-	-	-	_	-	300	-	-
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			_	32	500	650	650	400	_	_
Furniture and Office Equipment		_	_	5	1 151	1 656	1 656	868	_ [_
Machinery and Equipment		_	_	490	76	111	111	1 230	_	_
Transport Assets		_	_	430	-			150	_	
Land		_	_		_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_		_	_	_	_	_	_
		_	-	-	-	_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	_	-
Total Capital Expenditure	4	-	-	5 153	7 984	9 135	9 135	7 565	190	-
Roads Infrastructure		-	_	-	-	_	-	-	-	_
Storm water Infrastructure		-	-	-	-	_	-	-	-	-
Electrical Infrastructure		-	-	-	-	_	-	-	-	-
Water Supply Infrastructure		-	-	-	-	_	-	-	-	-
Sanitation Infrastructure		-	_				_			_
			_	-	-	_		-	-	
Solid Waste Infrastructure		-	_	-		_ _	_	-	- -	-
Solid Waste Infrastructure Rail Infrastructure			-				-		- - -	- -
		- - -	- - -	-			- - -	-	- - -	- - -
Rail Infrastructure		- - - -	-	-	- -	- -	-	-	- - - -	- - -
Rail Infrastructure Coastal Infrastructure			-	- - -	- - -	- - -	- -	- - -	- - - -	- - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		-	- -	- - -	- - -	- - -	- - -	- - - 300	- - - -	
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		-		- - - -	- - - -	- - - -	- - -	- - 300 300		- - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- - - -	- - - -	- - - -	- - - - -	- - - - -	- - - -	- - 300 300 -	-	-
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- - -	- - - -	- - - - - -	- - - -	- - - -	- - - - -	- - 300 300 - -	-	-
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		- - - -	- - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	300 300 - - -	- -	-
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- - - - -	- - - - - -	- - - - - - -	- - - - - - -		- - - - - -	300 300 - - - -	- - -	- - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -		- - - - - - - - -	300 300 - - - -	- - - - -	- - - -
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		- - - - - - -		- - - - - - - - -	-	-	- - - - - - - - -	300 300 - - - - -	- - - - -	- - - - -
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		- - - - - - -		- - - - - - - - - 135	- - - - - - - - - 4 000	- - - - - - - - - - 4 000	- - - - - - - - - - 4 000	300 300 - - - - - 1000	- - - - -	- - - - -
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		- - - - - - - -		- - - - - - - - - 135	- - - - - - - - 4 000	- - - - - - - - - 4 000	- - - - - - - - - 4 000	- - 300 300 - - - - - - 1000	- - - - - -	- - - - -
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		- - - - - - - - -	1	- - - - - - - - 135	- - - - - - - - - 4 000	- - - - - - - - 4 000	- - - - - - - - 4 000	300 300 1000 - 1000	-	- - - - - - -
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		- - - - - - - - - -		- - - - - - - - - 135 - 135	- - - - - - - - 4 000	- - - - - - - 4 000	- - - - - - - 4 000	- - 300 300 - - - - 1 000 - 1 000		- - - - - - - - -
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		- - - - - - - - - -		- - - - - - - - 135 - 135	- - - - - - - 4 000 - -	- - - - - - - 4 000	- - - - - - - 4 000	300 300 1000 - 1000		-
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		- - - - - - - - - - - -	1	- - - - - - - 135 - 135 - 2 866	- - - - - - - 4 000 - 4 000	4 000	- - - - - - - 4 000 - - 4 000	300 300 1 000 - 1 000 250		-
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		- - - - - - - - - - - - - - - - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4 000	4 000	4 000	300 300 1000 - 1000 - 250		-
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		- - - - - - - - - - - - - - - - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - - - - - - 135 - 135 - 2 866 2 2 866 924	- - - - - - - 4 000 - - - - 569	4 000 809	4 000 809	- 300 300 300 1 000 1 000 - 250 250 1 231	- - - - - - - - - - - - - - - - - - -	
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		- - - - - - - - - - - - - - - - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4 000 569 1 289	4 000 809 1 794	4 000 809 1 794	1 000 - 1 000 - 250 1231 1 024		
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -			4 000	4 000 809 1 794 1 033	4 000 809 1 794 1 033	300 300 1 000 1 000 250 250 250 1 231 1 024 1 460	- - - - - - - - 190	
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4 000 569 1 289	4 000 809 1 794	4 000 809 1 794	1 000 - 1 000 - 250 1231 1 024	- - - - - - - - - - - - - - - - - - -	
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - - - - - - - - - - - - - - - - - -			4 000	4 000 809 1 794 1 033	4 000 809 1 794 1 033	300 300 1 000 1 000 250 250 250 1 231 1 024 1 460	- - - - - - - - 190	
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -			4 000	4 000 809 1 794 1 033 1 500	4 000 809 1 794 1 033	300 300 1000 - 1000 - 1000 - 250 250 250 1231 1024 1460 2300	- - - - - - - - 190	
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - - - - - - - - - - - - - - - - - -				4 000 809 1 794 1 033 1 500	4 000 8099 1 794 1 033 1 500	300 300 1000 - 1000 - 1000 - 250 250 1231 1 024 1 460 2 300	- - - - - - - - 190	
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		-				4 000 809 1 794 1 033 1 500	4 000 8099 1 794 1 033 1 500	300 300 1000 - 1000 - 250 250 1231 1024 1460 2300	- - - - - - - 190 - - -	
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		-				4 000 809 1 794 1 033 1 500	4 000 8099 1 794 1 033 1 500	300 300 1000 - 1000 - 1000 - 250 250 1231 1 024 1 460 2 300	- - - - - - - 190	

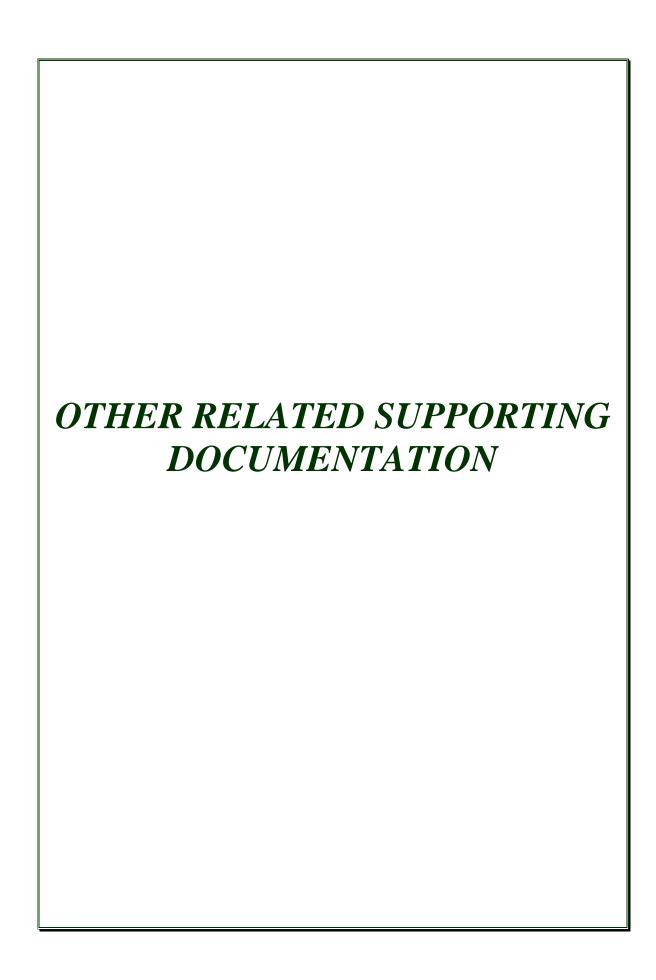
1	ı	1	l I	Ī	Í	İ	1	i i	ĺ	ı
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	52 169	71 455	64 158	72 599	72 599	70 739	63 882	63 229
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		_	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	-	-	_	-	_	-	-	-
Water Supply Infrastructure Sanitation Infrastructure		_	_	_	_	_	_	_		_
Solid Waste Infrastructure			_	_	_		_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	-	_	_
Information and Communication Infrastructure		_	2 317	2 317	2 317	2 317	2 317	2 617	2 317	2 317
Infrastructure		_	2 317	2 317	2 317	2 317	2 317	2 617	2 317	2 317
Community Assets		_	_	_	_	_	_	-	_	-
Heritage Assets		_	631	631	631	631	631	631	631	631
Investment properties		_	544	_	530	_	-	_	_	-
Other Assets		_	32 663	54 901	38 984	56 880	56 880	53 788	52 691	52 590
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-
Intangible Assets		_	156	2 695	4 086	2 350	2 350	2 579	2 311	2 292
Computer Equipment		_	1 915	2 220	1 874	2 261	2 261	2 745	2 131	1 898
Furniture and Office Equipment		_	1 794	1 372	2 883	2 663	2 663	1 854	1 016	798
Machinery and Equipment		-	3 432	3 067	2 985	3 020	3 020	3 265	1 841	1 774
Transport Assets		-	774	1 130	1 924	2 327	2 327	3 109	793	777
Land		-	7 943	3 121	7 943	150	150	150	150	150
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources	<u> </u>	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	52 169	71 455	64 158	72 599	72 599	70 739	63 882	63 229
EXPENDITURE OTHER ITEMS		-	6 983	9 815	9 410	11 172	11 172	11 154	9 853	10 224
<u>Depreciation</u>	7	_	3 381	4 622	3 591	5 017	5 017	5 282	5 541	5 813
Repairs and Maintenance by Asset Class	3	-	3 602	5 193	5 819	6 155	6 155	5 872	4 312	4 411
Roads Infrastructure Storm water Infrastructure		_	-	-	_	_	_	-	-	-
Electrical Infrastructure		_	-	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_		_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	-	_	_	-	_	-	-	_
Coastal Infrastructure		_	-	-	_	-	_	-	-	_
Information and Communication Infrastructure		_	15	16	40	40	40	30	32	33
Infrastructure		-	15	16	40	40	40	30	32	33
Community Facilities		_	-	-	_	-	_	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets Heritage Assets		_	-	_	_	_	-	_		_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	-	-	-	-	-	-	-
Operational Buildings		-	442	551	603	674	674	699	723	725
Housing		_	-	-	-	-	-	-	-	-
Other Assets		-	442	551	603	674	674	699	723	725
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		_	2 175	3 703	3 788	- 3 788	- 3 788	3 608	2 048	2 111
Intangible Assets		_	2 175	3 703	3 788	3 788	3 788	3 608	2 048	2 111
Computer Equipment		_	-	-	- J	- 3,00	-	-		-
Furniture and Office Equipment		_	153	156	236	286	286	198	142	141
Machinery and Equipment		_	710	693	961	1 116	1 116	1 034	1 063	1 091
Transport Assets		-	107	74	190	250	250	303	305	309
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		_	6 983	9 815	9 410	11 172	11 172	11 154	9 853	10 224
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	66.2%	43.0%	48.7%	48.7%	72.7%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	73.8%	43.0% 95.7%	46.7% 88.7%	46.7% 88.7%	104.1%	0.0%	0.0%
R&M as a % of PPE & Investment Property		0.0%	2.8%	2.2%	3.4%	3.4%	3.4%	3.4%	3.7%	3.8%
Renewal and upgrading and R&M as a % of PPE and Investment	Prope		2.8%	7.2%	9.2%	9.8%	9.8%	11.5%	3.7%	3.8%
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- References
 1. Detail of new assets provided in Table SA34a
 2. Detail of renewal of existing assets provided in Table SA34b
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to 'Budgeted Financial Position' (written down value)
 6. Detail of upgrading of existing assets provided in Table SA34e
 7. Detail of depreciation provided in Table SA34d

DC9 Frances Baard - Table A10 Basic service delivery measurement

DC9 Frances Baard - Table A10 Basic service delivery measurement		2019/20	2020/21	2021/22	C	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Household service targets	1				Budget	Budget	Forecast	2023/24	2024/25	2025/26
Water: Piped water inside dwelling		_		_	_	_		_	_	_
Piped water inside direiling Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	-		_	-	-		-	_	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	-	_	_	_	-	_	-	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:			_		_		_	_	_	_
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	_	_	_	-	_	_	_	_
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		_	-	-	_	-	_	_	_	-
Minimum Service Level and Above sub-total		-		-	-	-	-	-	-	-
Bucket toilet Other failet provisions (/ min convice level)		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions			-	-	-		_			_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:		_	_	_			_	_	_	
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	_	_	_	-	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	-	-	_	-	_	-
Other energy sources		-	-	-	-	-	_	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	-		_	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	_	_	_	_	_	_	_	_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements Cost of Free Basic Services provided - Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Water (6 kilolitres per indigent household per month)		-	_	-	-	-	_	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)			_	-	-		_	-	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-		-
Total cost of FBS provided	8	-	-	-	-	-	-	-		-
Highest level of free service provided per household Property rates (R value threshold)		_	_	_	_	_	_	_	_	_
Water (kilolitres per household per month)		-	_	_	_	-	_	-	_	_
Sanitation (kilolitres per household per month)		-	_	-	-	-	_	-	_	-
Sanitation (Rand per household per month) Electricity (kwh per household per month)		-		_	_	-		_	_	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (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) 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	6	-		_	_	-		_	_	-
Total revenue cost of subsidised services provided References		-	-	-	-	-	-	-	-	-

- Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
- 8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share



DC9 Frances Baard - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
REVENUE ITEMS:					+						
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Net Property Nates		_	-	-	-	-	-	-	_	_	_
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		_		_				_	_	_	_
Less Cost of Free Basis Services (50 kwh per indigent		-	-	_	-	-	-	_	_	-	-
household per month)		_	_	_	_	_	_		_	_	_
The state of the s		_		_	_	_	_	_	_	_	_
Net Service charges - Electricity		-	-	_	- 1	-	-	-	_	_	_
Service charges - Water	6										
Total Service charges - Water		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per		-	-	-	-	-	-	-	-	-	-
indigent household per month)		_								_	
Net Service charges - Water			-			-	-			-	_
Service charges - Waste Water Management		_		_		_	_	_	_	_	_
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		-	-	_	-	-	-	_	_	_	_
service to indigent households)		-	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		_	_	_	_	_	_		_	_	_
Net Service charges - Waste Water Management		-	-	_	-	-	-	_	_	-	_
Service charges - Waste Management	6										
Total refuse removal revenue	١ ۰	_	_	_	_	_	_	_	_	_	_
Total landfill revenue		_	_	_		_	_	_	_	_	
Less Revenue Foregone (in excess of one removal a week		_	_			_	_		_	_	_
to indigent households)		_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (removed once a week											
to indigent households)		-	-	_	-	-	_		-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	_	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	-	47 965	50 832	60 681	57 604	57 604	45 727	62 445	66 713	70 013
Pension and UIF Contributions		-	6 910	7 363	8 647	8 647	8 647	7 180	9 639	10 107	10 598
Medical Aid Contributions		- 1	2 525	2 629	2 866	2 866	2 866	2 493	2 891	2 891	2 891
Overtime		-	202	189	416	416	416	161	547	575	603
Performance Bonus		-	3 590	3 768	4 560	4 560	4 560	3 593	4 889	5 118	5 359
Motor Vehicle Allowance		-	3 103	3 103	4 621	4 621	4 621	2 975	4 616	4 616	4 616
Cellphone Allowance		-	520	352	393	393	393	309	376	376	376
Housing Allowances		-	473	491	509	509	509	456	522	522	522
Other benefits and allowances		-	16	16	25	25	25	15	32	32	32
Payments in lieu of leave		-	2 599	1 002	5 498	5 498	5 498	(1 094)	3 782	3 814	3 848
Long service awards		-	964	335	-	-	-	-	211	-	-
Post-retirement benefit obligations	4	-	4 956	2 733	3 369	3 369	3 369	-	3 000	3 000	3 000
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits	_	-	-		-	-	-	-	-	-	-
sub-total	5	-	73 823	72 813	91 585	88 507	88 507	61 815	92 949	97 764	101 858
Less: Employees costs capitalised to PPE	1	-	-	-		-	-	-	-	-	-
Total Employee related costs	1		73 823	72 813	91 585	88 507	88 507	61 815	92 949	97 764	101 858

Depreciation and amortisation	1	1 1				İ	l	l		j i	
Depreciation of Property, Plant & Equipment		-	3 296	4 305	3 522	4 671	4 671	353	4 916	5 157	5 410
Lease amortisation		_	85	317	70	346	346	84	366	384	403
Capital asset impairment		_	_	_		_	_	_	_	_	_
·											
Total Depreciation and amortisation	1	-	3 381	4 622	3 591	5 017	5 017	437	5 282	5 541	5 813
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	_
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	19 454	16 805	14 028	16 628	16 628	11 974	10 778	10 548	10 577
Non-cash transfers and grants		_	_	8 265	11 178	17 178	17 178	8 956	16 730	9 930	9 930
Total transfers and grants	1	-	19 454	25 070	25 206	33 806	33 806	20 930	27 508	20 478	20 507
Contracted Services											
Outsourced Services		_	4 617	3 994	6 089	5 975	5 975	4 494	6 818	5 953	6 073
Consultants and Professional Services		_	4 064	3 874	8 464	8 468	8 468	2 564	9 901	8 311	8 058
Contractors		_	4 515	5 676	7 495	7 778	7 778	5 024	7 830	6 290	6 409
Total contracted services		-	13 196	13 543	22 048	22 221	22 221	12 082	24 549	20 553	20 540
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	_
Contributions to 'other' provisions		-	_	-	-	-	-	-	-	-	-
Audit fees		-	1 930	2 189	2 900	2 900	2 900	2 452	2 900	2 900	2 900
Other Operational Costs		-	7 009	7 112	13 223	13 389	13 389	7 251	14 072	14 237	14 452
Total Operational Costs	1	-	8 939	9 301	16 123	16 289	16 289	9 703	16 972	17 137	17 352
Repairs and Maintenance by Expenditure Item	8	1 1									
Employee related costs	0	_	_	_	_	_	_	_	-	_	_
Inventory Consumed (Project Maintenance)		_	3 602	5 193	5 819	6 155	6 155	_	5 872	4 312	4 411
Contracted Services		_	-	-	-	-	-	_	-	-	_
Other Expenditure		_	_	_	_	_	_	_	_	_	_
Total Repairs and Maintenance Expenditure	9	-	3 602	5 193	5 819	6 155	6 155	-	5 872	4 312	4 411
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	245	1 493	1 904	1 904	264	1 641	1 674	1 725
Total Inventory Consumed & Other Material		-	_	245	1 493	1 904	1 904	264	1 641	1 674	1 725

- 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.

DC9 Frances Baard - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

DC9 Frances Baard - Supporting Table SA2		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 - [NAME	Vote 8 - [NAME	Vote 9 - [NAME	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	EXECUTIVE	MUNICIPAL	BUDGET AND	CORPORATE	PLANNING	PROJECT MAN	OF VOTE 7]	OF VOTE 8]	OF VOTE 9]	[NAME OF	[NAME OF	[NAME OF	[NAME OF	[NAME OF	[NAME OF	
Seconput		AND COUNCIL	MANAGER	TREASURY	SERVICES	AND DEVELOPMEN	AND ADVISORY				VOTE 10]	VOTE 111]	VOTE 1210]	VOTE 13]	VOTE 14]	VOTE 15]	l
R thousand	1					T	SERVICES										ĺ
Revenue	-					-											
Exchange Revenue																	1
Service charges - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	-
Service charges - Water		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Service charges - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Sale of Goods and Rendering of Services		_	_	120	_	_	_	_	_	_	_	_	_	_	_	_	120
Agency services		_	_		_	_	_	_	_	_	_	_	_	_	_	_	
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Interest earned from Receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Interest earned from Current and Non Current Assets	,	_	_	6 530	_	_	_	_	_	_	_	_	_	_	_	_	6 530
Dividends	´	_	_		_	_	_	_	_	_	_	_	_	_	_	_	-
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Rental from Fixed Assets		_	_	250	_	_	_	_	_	_	_	_	_	_	_	_	250
Licence and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Operational Revenue		_		1 1				1	_	_			I I				_
Non-Exchange Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Property rates			_	_	_	_	_				_	_	_		_		ı
Surcharges and Taxes		_		1 1				_	_	_			I I	_		_	_
Fines, penalties and forfeits		_		1 1				_	_	_		_		_		_	_
Licences or permits		_		_				_	_	_			I I	_		_	_
Transfer and subsidies - Operational		_		137 451		6 866		_	_	_	_	_	I I	_		_	144 317
Interest		_		137 431		0 000		_	_	_	_	_		_		_	144 317
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_		_	_	_	-
Operational Revenue		_	_	Ī .		_	_	_	_	_	_	_	_	_	_	_	-
Gains on disposal of Assets		_		Ī .		_		_	_	_	_	_	Ī .	_	_	_	-
Other Gains		_				0		_	_	_	_	_		_		_	-
Discontinued Operations		_		_				_	_	_	_		Ī .	_		_	-
	h of a	_	-	-	_	6 866	-	-	-	_	-	_	-	-	_	-	151 217
Total Revenue (excluding capital transfers and contril Expenditure	butid			144 351		6 866	-	-	-	-	-	-	-	-	-	-	151 217
		(1 000)	(18 278)	(17 356)	(32 171)	(20 946)	(3 199)	_	_		_	_	_	_	_	_	(92 949)
Employee related costs Remuneration of councillors		(1000)	(10 2/0)	(17 330)	(32 17 1)	(20 940)	(3 199)	_	_	_		_	Ī .	_		_	(10 221)
		(10 221)	_	_		_	_	_	_	_		_		_		_	(10 221)
Bulk purchases - electricity		(45)	(386)	(796)	(278)	(106)	(31)	-	-	_	-	_	-	_	-	-	(1 641)
Inventory consumed		(45)	(386)	(796)	(2/8)			_	_	_		-		_	1	-	(1641)
Debt impairment		- (40)	(57)	(700)	(4.000)	(117)	- (05)	_	_	_		_		_		-	(5 282)
Depreciation and amortisation		(48)	(57)	(700)	(4 336)	(117)	(25)	-	-	-	-	-	-	-	-	-	(5 282)
Interest		(774)	(4.700)	(0.000)	(7.450)	(40.050)	(000)	-	-	-	-	_	-	_	-	-	(04.540)
Contracted services		(771)	(1 799)	(2 668)	(7 458) (4 358)	(10 953)	(900)	-	-	-	-	_	-	_	-	-	(24 549)
Transfers and subsidies		- (10)	(400)	(450)		(22 300)	-	-	-	-	-	-	-	-	-	-	(27 508)
Irrecoverable debts written off		(10)	(4.474)	(4.474)	(0.074)	- (4.070)	- (450)	-	-	-	-	_	-	_	-	-	(10)
Operational costs		(2 527)	(1 471)	(4 174)	(6 971)	(1 678)	(152)	-	-	-	-	-	-	-	-	-	(16 972)
Losses on disposal of Assets		-	(0)	(10)	(11)	(1)	-	-	-	-	-	-	-	-	-	-	(22)
Other Losses	- 1	-	(00 000)	(1 413)	-	-	-	-	-	-	-	-	-	-	-	-	(1 413)
Total Expenditure	-	(14 623)	(22 390)	(27 567)	(55 582)	(56 100)	(4 306)	_	-	-	-	-	-	-	_	_	(180 567)
Surplus/(Deficit)		14 623	22 390	171 918	55 582	62 966	4 306	-	-	-	-	-	-	-	-	-	(29 350)
Transfers and subsidies - capital (monetary																	i
allocations)																	
Transfers and subsidies - capital (in-kind)		44.000	00 ***	474.010		00.000	4										(00.555
Surplus/(Deficit) after capital transfers &	- [14 623	22 390	171 918	55 582	62 966	4 306	-	-	-	-	-	-	-	-	-	(29 350)
contributions				l		1	l	ı	1	ı	l	l	l	l	l	l .	i

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

The column	DC9 Frances Baard - Supporting Table SA3 Supportin	ging										
The column		Ref	2019/20	2020/21	2021/22							
Column		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
The column	ASSETS Trade and other receivables from exchange transactions											
1	Water					:	1	1		:		
1	Waste Water		- 3	5722	7 906	5.876	7 906	7906	9.018	7786	7 786	7786
The column	Gross: Trade and other receivables from exchange transactions Less: Impairment for debt			5722	7 906	5 876	7 906	7 906	9 018	7 786	7 786	7 786
Martin M	Impairment for Water		- 1		- 1	:	1	1		:	Ė	
1.00	Impairment for Waste Water		- 1	-	1	1	- 1	1		1	1	
Manufactor Man			-									(88) 7 698
	Property rates		-	_	_	_				_	_	
The content of the	Less: Impairment of Property rates Net Property rates		-	-		-	-	-	-	-	-	-
The section of the se	Impairment for other receivables from non-exchange transactions		-		-	-	-	-		-	-	578 -
Mary Part	Total net Receivables from non-exchange transactions		:									578 578
Mary Part	Inventory Winter											
Martine Mart	System Input Volume		-	-	-		_		-	-	-	- 1
Manufaction	Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Mathematic	Authorised Consumption	6	-	-	-	-	-		-	-	-	-
Marchane	Billed Metered Consumption			-		1	1	-		1		1
Section Sect	Subsidised Water		-	-	-	-	-	-	-	-	-	-
Section Sect	Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	- 1
Shade Manufach Company	Subsidised Water Revenue Water		-	-	-	-	-	-	-	-	-	-
State of the control	Unbilled Metered Consumption	1	-	-	-	-	-	-	-	-	-	-
Section Company Comp	Water I nesses		-	-	-	-	-	-	-	-	-	-
Section Company Comp	Unauthorised Consumption		-	-	-	-	-	-	-	-	-	
Section Company Comp	Real losses	1	-			-						
Company Comp	Leakage and Overflows at Storage Tanks/Reservoirs	l	-	-	-	-	-	-	-	-	-	
Marche	Data Transfer and Management Errors	ĺ	-		-	-	-	-		-	-	
Proceedings	Non-revenue Water	1	-	-	-	-	-	-	-	-	-	-
Company Comp	Agricultural	1		-	_	_	_	_	-	-		-
Manufaction	Opening Balance		-	-	-	-				-	_	
Simulation of the property of		7 8	-	-	-	-	-	-	-	-		
Section 14	Write-offs Closing balance - Agricultural	9	-		-	-	-	-		-	-	-
Companies	Consumables											
Section	Standard Rated Opening Balance			_	_							358
The Company 1	Issues	7	-	-		1 493 (202)	1 904 (612)	1 904 (612)	(264)	1641 (236)	1 674 (340)	1 725 (244)
The services of the company of the c	Wite-offs			-	1		-	-	-	-	1	1838
Applicits	Zero Rated				(18)	1 667	1 649	1 649		1762	1791	1838
Martin	Acquisitions	,	-	-				- 669	-	(633)	- (668)	(684)
Name	Wite-offs						-	-	- 1			
Super Superiors	Closing balance - Consumables Zero Rated		-	-	-	(965)	(665)	(665)		(633)	(658)	(684)
Section 1	Finished Goods Opening Balance				_	_				_	_	
The content of the price	Issues			-	-	-	-	-	-	-		-
Description Description	Wite-offs				-	_			_		_	
2004 2004	•		-	-	-	-	-	-	-	-	-	-
Incoming	Opening Balance		-	376	376	_	-	-		_	_	-
Comparison	Issues	7	-			(627)	(627)	(627)		(772)	(776)	(796)
The American Services (1997) 1997 1997 1998 1999	Wite-offs		-	-	_	(827)	- (627)	627)	_	- m	(776)	(796)
Companion	Work-in-progress			3.0	214	(41)	(66.7)	(42.7)	34	(112)	(14)	(120)
Comp States (Section 1997) This state of the Comp States (Section 1997) Comp States	Opening Balance			-	-	-				-	-	-
The state The	Transfess Closing balance - Work-in-progress		-	-							-	
Appalation	Housing Stock	1										
Truntis	Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-
Convergination	Transfers Sales	1	- 1	-		- 1			- 1		1	
Company Comp		1	-	-	-	-	-	-	-	-	-	-
Control of Populations	Opening Balance	1		-	-	-	-	-	-	-	_	
Control of Propositions	Sales			-			-	-	-	-	-	-
200 201	Adjustments Correction of Prior period errors Closing Balance - Land	1					- 1	- 1				
First distribution and forward teach of forward teach of the control of the contr	Closing Balance - Inventory & Consumables		-	376	358	376	358	358	365	358	358	358
Section Content of the Section Content o	Property, plant and equipment (PPE) PPE at cost/valuation (eacl finance leases) name recognition or SOE	L	-	97 776	97 742	108 862	104 012	104 012	100 432	102 170	96 823	95 441
	Leases recognised as PPE Leas: Accumulated depreciation Total Property, plant and equipment (PPE)	ı	- 1	46 938 50 838	29 660 68 682	49 951 58 911	34 433 69 579	34 433 69 579	29 990 70 442	34 681 67 489	34 922 60 901	35 175 60 266
Cover of the first first of the first fields and the first first fields and the first field and the first fields a	LUDE TOPO	T										
Table of the page for the colored page for the colo	Current portion of long-term liabilities	1	Ī		Ī	1	Ī			Ī	1	1
Chart and pagella files and extracting materials and control and an artificial and an artificial and artificial	Trade and other payables from exchange transactions	١,	-			44.077	45.45			****		7 475
1987 1988	Trade payables from Non-exchange transactions: Unspent condit			-	-	-	-	-	-	-	9 454	7 475
A	VAT Total Trade and other payables from exchange transactions	,	- 1	19 277 27 784	23 588 31 60 ⁴	562 6 664	2 002	2 002	(364)	23 658	23 658 33 893	23 658 31 133
1	Non-current liabilities - Financial liabilities Borrowing	ı	-		-		-			-		-
Processor Proc	Other financial labilities Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
1987 1988	Refuse landfil site rehabilitation	1	- 1	-	-	-	-	-	-	-	-	29 139
Description Description	Other Total Provisions		-	3 048 29 922	2 948 30 787	2 884 32 758	2 784 33 623	2 784 33 623	2 388 28 849	2 948 32 067	2 548 32 687	2 948 32 087
GAM dipulses	CHANGES IN NET ASSETS Accumulated surplus lideficiti Accumulated surplus lideficiti Accumulated surplus lideficiti - meninn halanna	1		93.750	93.740	112.610	106 000	106 922	/69 7464	106 000	100 000	106 982
Department of the - 1500 064 (1500	GRAP adjustments			93710	93 710	112 610	106 982	106 982	(93 710)	106 982	106 982	106 982
1	Depreciation offsets	1		-	1 250	-	_	_	(1 250)	_	-	(18 563) - (1 250)
Mode Mode	Other adjustments Accumulated Surplus (Deficit)	1	-	-	(211)		_		211	_	-	87 169
	Reserves Housing Development Fund	1		-	-	_	15 43%	-	-	-	- 7 957	- 7957
	Self-insurance Other reserves	1	- 1	- 1	1	1	- 1			1		- 1
	Revaluation Total Reserves TOTAL COMMUNITY WEALTH EQUITY	2	-	18 983 26 941 128 352	36 510 44 467 143 748	(32 164) 56 039	(38 913) (44 347) 30 045	(38 913) (44 347) 30 045	(36 510) (44 467) (110 316)	36 510 44 467 120 849	36 510 44 467 130 531	36 510 44 467 131 636

DC9 Frances Baard - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
To evaluate the adequacy and	Responsive, accountable,	9	1	Outcome	3 212	3 401	6 580	Budget 6 580	6 580	6 866	4 782	4 355
effectiveness of control processes and assessment of compliance with legislation in FBDM and 2 LMs		9	' -	_	3212	3 401	6 560	6 560	0 300	0 000	4 702	4 355
To facilitate the development of urban and rural areas in accordance with the relevant legislation	Responsive, accountable, effective and efficient local government	9	_	-	130 117	134 599	139 731	139 731	139 731	143 351	149 566	156 339
integrated human settlement in the district	Responsive, accountable, effective and efficient local government	9	-	-	1 489	1 525	1 000	1 500	1 500	1 000	1 000	1 100
To promote tourism in the Frances Baard District	Responsive, accountable, effective and efficient local government	9) _	-	(11)	-	-	-	-	-	-	_
Allocations to other priorities	<u> </u>		2									
Total Revenue (excluding capita	Il transfers and contributions)		1	_	134 807	139 525	147 311	147 811	147 811	151 217	155 348	161 794

DC9 Frances Baard - Sup	porting Table SA5 Reconci	liation of	IDF	strategic obj	ectives and b	udget (operati	ng expenditu	ne)				
Strategic Objective	Goal	Goal Code	Ref	2019/20 Audited	2020/21 Audited	2021/22 Audited	Original	urrent Year 2022 Adjusted	23 Full Year	2023/24 Medius Rudnet Year	n Term Revenue Framework Budget Year +1	& Expenditure Budget Year +2
R thousand	Sustainable human settlements and improved quality of household	8	-	Audited Outcome –	Audited Outcome 658	Audited Outcome 547	Original Budget 2 784	Adjusted Budget 2 784	Full Year Forecast 2 784	2023/24 2 459	2024/25 2 538	2025/26 2625
Monitoring of human settlements development in 3 LMs	life Sustainable human settlements and improved quality of household	8		-	958	1296	1 471	751	751	961	1 629	1736
To assist local municipalities by implementing response and recovery mechanisms as per national disaster management	life A skilled and capable workforce to support an inclusive growth path	5		-	16 500	21 251	19 178	29 178	29 178	22 100	15 600	15 600
framework To assist local municipalities by implementing response and recovery mechanisms as per	An efficient, effective and development-oriented public service	12		-	2 016	1749	2 513	2 728	2 728	2814	2 905	2 999
national disaster management framework. To assist local municipalities by implementing response and recovery mechanisms as per	Responsive, accountable, effective and efficient local government	9		-	-	198	-	-	-	-	-	-
national disaster management framework. To assist local municipalities by implementing response and recovery mechanisms as per	Sustainable human settlements and improved quality of household life	8		-	3 497	4 094	5 392	5 396	5 396	5 928	5 967	6 107
national disaster management framework. To comply with legislative requirements relating to human resource management and	An efficient, effective and development-oriented public service	12		-	247	339	780	850	850	740	750	768
development To comply with legislative requirements relating to human resource management and development	Sustainable human settlements and improved quality of household life	8		-	9 640	6 149	7 757	7 757	7 757	8 189	8 378	8 576
To comply with the provincial archives act at FBDM and support the LMs towards compliance by 2022	A comprehensive, responsive and sustainable social protection system	13		-	π	3	27	25	25	32	32	32
To comply with the provincial archives act at FBDM and support the LMs towards compliance by 2022	An efficient, effective and development-oriented public service	12		-	682	2 410	2 067	2 067	2 067	1754	120	120
To comply with the provincial archives act at FBDM and support the LMs towards compliance by 2022	Sustainable human settlements and improved quality of household life	8		-	103	507	616	619	619	667	689	718
To develop and review the district municipality's IDP in compliance with legislation To develop and review the district	An efficient, effective and development-oriented public service Sustainable human settlements	12			4 096	5218	5671	5 671	5671	500	5857	6087
municipality's IDP in compliance with legislation To develop institutional capacity	and improved quality of household life Sustainable human settlements				4 855	3616	5 500	5 500	5 500	5 350	5 569	5800
and acquire resources for fire fighting services for 3 I Ms	and improved quality of household life An efficient, effective and	12			-	-	2810	2810	2810	3200	1953	1400
To ensure an effective and efficient functioning of council and its committees To ensure an effective and	development-oriented public service Sustainable human settlements	8		_	1	_	2	2	2	30	30	30
efficient functioning of council and its committees To ensure effective internal	and improved quality of household life An efficient, effective and	12		_	_	_	53	27	27	58	40	40
Security measures To ensure effective internal	development-oriented public service Protect and enhance our	10		_	_	_	1 073	1 073	1 073	959	_	_
security measures To ensure effective internal	environmental assets and natural resources Sustainable human settlements	8		-	231	254	560	560	560	647	684	708
security measures To evaluate the adequacy and effectiveness of control processes and assessment of compliance	and improved quality of household life Sustainable human settlements and improved quality of household life	8		-	73	435	141	417	417	478	496	516
with legislation in FBDM and 2 LMs To facilitate and coordinate youth development in the district	A comprehensive, responsive and sustainable social protection	13		-	298	-	300	300	300	300	300	300
To facilitate and coordinate youth development in the district	system Sustainable human settlements and improved quality of household	8		-	27	32	68	68	68	81	83	84
To facilitate development of Brown and Green field development	life Sustainable human settlements and improved quality of household	8		-	2 835	3 003	3 607	3 607	3 607	3 849	4 014	4 188
To facilitate the development of enterprises	life Sustainable human settlements and improved quality of household	8		-	1 125	1 139	1 112	1 197	1 197	1 453	1 464	1 529
To facilitate the development of inclusive economies	life Responsive, accountable, effective and efficient local government	9		-	103	134	1 500	-	-	500	50	50
To facilitate the development of inclusive economies	Sustainable human settlements and improved quality of household	8		-	8 066	8 255	10 055	11 155	11 155	11 365	11 740	11 986
To facilitate the reduction of the Housing backlog by facilitating	life A comprehensive, responsive and sustainable social protection	13		-	289	-	325	325	325	325	325	325
integrated human settlement in the district. To facilitate the reduction of the	system Sustainable human settlements	8		-	79	150	278	278	278	289	294	299
Housing backlog by facilitating integrated human settlement in the district. To implement and maintain a	and improved quality of household life Sustainable human settlements				1 456	1543	1 665	1 665	1 665	1763	1835	1911
sharable ICT environment within the district To implement and monitor	and improved quality of household life A comprehensive, responsive and	13			1430	478	1 665	1665	1005	1765	1030	-
environmental planning and management in the Frances Baard district To implement and monitor environmental planning and	sustainable social protection system An efficient, competitive and responsive economic infrastructure	6		-	15	16	40	40	40	30	32	33
management in the Frances Baard district To implement and monitor environmental planning and	network An efficient, effective and development-oriented public	12		-	2615	1 080	2 710	2 829	2 829	2 529	2 509	2 508
management in the Frances Baard district To implement and monitor environmental planning and	service Sustainable human settlements and improved quality of household	8		-	43 568	45 182	58 008	56 652	56 652	58 626	61 558	64 510
management in the Frances Baard district To monitor and enforce national environmental health norms and	life A comprehensive, responsive and sustainable social protection	13		-	374	65	200	200	200	-		
standards in the Frances Baard district To monitor and enforce national environmental health norms, and	system A long and healthy life for all South	2		-	477	56	107	107	107	112	116	121
standards in the Frances Baard district To monitor and enforce national environmental health norms and	A skilled and capable workforce to support an inclusive growth path	5		-	-	248	-	-	-	30	30	30
standards in the Frances Baard district. To monitor and enforce national environmental health norms and standards in the Frances Baard	An efficient, effective and development-oriented public service	12		-	157	447	376	376	376	452	470	489
district. To monitor and enforce national environmental health norms and	Protect and enhance our environmental assets and natural	10		-	2 068	3 039	3 620	3 620	3 620	3 880	4 081	4 082
standards in the Frances Baard district. To monitor and enforce national environmental health norms and	resources Sustainable human settlements and improved quality of household	8		-	41	46	115	115	115	133	135	137
standards in the Frances Baard district To promote tourism in the Frances Baard District	life An efficient, effective and development-oriented public	12		-	33	12	60	60	60	60	62	65
To promote tourism in the Frances Baard District	service Responsive, accountable, effective and efficient local government	9		-	-	-	2 330	2 364	2 364	(300)	(300)	(300)
To promote tourism in the Frances Baard District	Sustainable human settlements and improved quality of household	8		-	667	1971	1 121	1 123	1 123	1 485	1 175	1 175
To provide effective and cost efficient office support services To provide effective and cost efficient office support services	A long and healthy life for all South Africans	2		-	-	514	-	- 500	- 500	106	-	-
To provide effective and cost efficient office support services	Sustainable human settlements and improved quality of household life	8		-	566	510	1 843	1 843	1843	2 099	2 186	2 277
To provide effective and efficient office support functions	Sustainable human settlements and improved quality of household life	8		-	108	595	1 477	1 353	1 353	1 539	1604	1651
To provide legal and compliance services in the district To provide legal and compliance	A comprehensive, responsive and sustainable social protection system Sustainable human settlements	13		-	927	488	509	694 218	694 218	675 238	696 247	717
To provide legal and compliance services in the district To provide support on HR	Sustainable human settlements and improved quality of household life A comprehensive, responsive and	11			129	180	213	218	218 465	788	247	257 478
management and development function to LMs To provide support on HR	A comprehensive, responsive and sustainable social protection system Sustainable human settlements	1.3			25	180	166	166	166	182	185	187
management and development function to LMs To support improved infrastructure	and improved quality of household life Sustainable human settlements	ß			6002	5791	6 474	6 474	6 474	6 236	6 458	6691
planning in the district To support local municipalities with the implementation of	and improved quality of household life An efficient, effective and development-oriented public	12		-	304	445	400	400	400	473	-	-
Disaster Management Legislation To support local municipalities with the implementation of	service Responsive, accountable, effective and efficient local government	9		-	15	74	65	65	65	56	56	56
Disaster Management Legislation To support local municipalities with the implementation of Disaster Management Legislation	Sustainable human settlements and improved quality of household life	8		-	8741	9 001	12 202	11 227	11 227	14 147	14 683	15 278
To support the improvement of ICT in three LMs To support the improvement of	Sustainable human settlements			-	1960	- 2 244	160 3 963	160 3 814	160 3 814	300 4261	300 4.419	300 4 577
To support the improvement of ICT in three LMs Allocations to other priorities Total Expenditure	Sustainable human settlements and improved quality of household life		-		1960					4 261 180 567	175 016	180 357
Total Expenditure References 1. Total expenditure must reconcile	n fo		_1_	-	127 050	134 983	173 945	181 676	181 676	180 567	175 016	180 357

Total expenditure must reconcile to
 Balance of allocations not directly linked to an IDP

DC9 Frances Baard - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand		- 10		Outcome	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26
To assist local municipalities by	An efficient, effective and	12	-	-	-	_	12	12	12	15	-	-
implementing response and	development-oriented public service											
recovery mechanisms as per national disaster management	Service											
framework												
To comply with the provincial	An efficient, effective and	12		_	_	_	_	_	_	17	_	_
archives act at FBDM and support		12	-	_						17	_	
the LMs towards compliance by	service											
2022	Convice											
To ensure effective internal	An efficient, effective and	12		_	_	_	275	600	600	_	_	_
security measures	development-oriented public		-				2.0	000	000			
,	service											
To evaluate the adequacy and	An efficient, competitive and	6		_	_	_	_	_	_	300	_	_
effectiveness of control processes			_									
and assessment of compliance	infrastructure network											
with legislation in FBDM and 2												
LMs												
To evaluate the adequacy and	An efficient, effective and	12	_	-	-	3 750	1 590	2 220	2 220	1 423	190	-
effectiveness of control processes												
and assessment of compliance	service											
with legislation in FBDM and 2												
LMs												
To facilitate and coordinate youth	An efficient, effective and	12	-	-	-	-	-	-	-	14	-	-
development in the district	development-oriented public											
To facilitate the development of	service An efficient, effective and	12				15	91	213	213	368		
To facilitate the development of	development-oriented public	12	-	_	_	15	91	213	213	300	_	_
land use management policies	service											
To implement and monitor	An efficient, effective and	12		_	_	_	_	_	_	1 000	_	_
environmental planning and	development-oriented public		-							1 000		
management in the Frances	service											
Baard district												
To provide effective and efficient	An efficient, effective and	12	_	_	-	750	75	99	99	_	-	-
office support functions	development-oriented public											
	service											
To support local municipalities	An efficient, effective and	12	_	-	-	-	-	-	-	42	-	-
with the implementation of	development-oriented public											
Disaster Management Legislation	service											
To assess the development of	A	40					00	00	00	35		
To support the development of	An efficient, effective and	12	-	-	-	-	90	90	90	35	_	-
learning and skilful economies	development-oriented public											
To support the local municipalities	Service	12		_		637	5 851	5 902	5 902	4 354		
in the preparation and review of	development-oriented public	12	-	_	_	037	3 00 1	5 502	5 902	4 354	_	_
their IDPs	service											
thou ior o	OUTTOO											
Allocations to other priorities			3									
Total Capital Expenditure			1	_	-	5 153	7 984	9 135	9 135	7 567	190	-

Total Capital Expenditure

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

DC9 Frances Baard - Supporting Table SA7 Measureable performance objectives

DC9 Frances Baard - Supporting Table SA	A7 Measureable perfor	mance object	ives							
Description	Unit of measurement	2019/20	2020/21	2021/22	Cu	rrent Year 2022/			m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 1 - vote name		Cutoomo	Cultonic	- Cutotilio		244901	10.00001	2020/21	202.720	2020/20
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 (name)										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes				47(0) " "						
Include a measurable performance objective for each	rovonuo courco (within a role	avant tunction) and	roach voto (MEM	A c17/31/h11						

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

DC9 Frances Baard - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		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)										
Insert measure/s description										
p										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

DC9 Frances Baard - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ear 2022/23			Medium Term R enditure Frame	
·	Daois S. Galleananon	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating 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	and grants and contributions										
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	-	3.4 3.4	3.3 3.3	4.3 4.3	3.3 3.3	3.3 3.3	(30.3) (30.3)	2.5 2.5	2.9 2.9	3.0 3.0
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	2.8	2.7	3.9	3.1	3.1	(29.8)	1.9	2.4	2.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	16.7%	19.7%	6.5%	4.0%	4.0%	0.9%	19.1%	17.5%	16.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	8.8%	-77.3%	-113.7%	-113.7%	13.2%	20.8%	23.3%	25.5%
Other Indicators											
	Total Volume Losses (kW) technical Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Lieutivity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
Water Birth Continue (0)	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	54.8%	52.2%	62.2%	59.9%	59.9%	43.4%	61.5%	62.9%	63.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	0.0%	54.8%	57.2%	69.2%	68.9%	68.9%		68.2%	75.4%	75.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	2.7%	3.7%	3.9%	4.2%	4.2%		3.9%	2.8%	2.7%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	0.0%	2.5%	3.3%	2.4%	3.4%	3.4%	0.3%	3.5%	3.6%	3.6%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	19.5	20.6	20.6	20.6	21.8	23.2	23.8	24.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	8200.5%	10040.6%	7495.5%	4926.9%	4926.9%	2122.9%	24038.4%	22636.4%	22628.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	8.0	(1.1)	(1.1)	(1.1)	(16.4)	4.2	3.3	2.3

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23		m Term Revenue Framework	
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcom
mographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment	_											
enthly household income (no. of households)	1, 12											
No income												1
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
verty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
pusehold/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
using statistics	3											
Formal												
Informal												
Total number of households Dwellings provided by municipality	4		-		-	-	-	-	-	-	-	
Dwellings provided by province/s	- "											
Dwellings provided by province/s Dwellings provided by private sector	5											
Total new housing dwellings	5		-					-				
			1	l		l			l	l		
onomic	6		I	l		l			l	l		1
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment	1											
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
ellection rates.	7			l		l			l	l		
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments	1											
Interest - debtors	1											
Revenue from agency services		ı										

			2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expendit
Total municipal services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/
	Ref.	Household service targets (000)	-			Budget	Buaget	Forecast	2023/24	2024/25	+2 2023/
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
	8	Piped water inside yard (but not in dwelling)	-	-	-	-		-	-	-	
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)	1 - 1		_						
	10	Minimum Service Level and Above sub-total		-	-		-	-	-	_	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	_	-	
		Sanitation/sewerage:	_	_	_	-	-	-	-	_	
		Flush toilet (connected to sewerage)	_	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total		-	-		-	-	-	-	
		Bucket toilet	1 -]	_	_		_	_	_	
		Other toilet provisions (< min.service level)	_	-	_	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	1	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	
	- 1	Electricity - prepaid (min.service level)	1 -	1 -	1 -			1 -	1 -] [1
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	<u> </u>	-	T
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	1
		Other energy sources		-	-	-	-	-	-	-	<u> </u>
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	_	-
		Refuse:	_	_	_	-	-	_	-	_	
		Removed at least once a week	-	-	-	_	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump Other rubbish disposal	_	_	-	-	-	_		_	
		No rubbish disposal	_		_	_	_	_	_	_	
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-		-	-	-		
	1	No rubbish disposal Below Minimum Service Level sub-total	2019/20	2020/21	2021/22	-	- - - - urrent Year 2022/		- - - 2023/24 Mediu		& Expend
cipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	2019/20	2020/21	2021/22	- - - Cu	- - - urrent Year 2022/			Framework	
pal in-house services	Ref.	No nubbish disposal Below Minimum Service Level auth-total Total number of households		-	-	-	_ 	23	2023/24 Mediu Budget Year 2023/24		
al in-house services	Ref.	No nubsish disposal Balow Minimum Service Level auth-total Total number of households Households service targets (000) Water:	2019/20	2020/21 Outcome	2021/22 Outcome	- - - Cu Original		23 Full Year	Budget Year	Framework Budget Year +1	Budge
al in-house services	Ref.	No nubsish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Poed water inside dwelling	2019/20 Outcome	2020/21	2021/22 Outcome	- - - Cu Original		23 Full Year Forecast	Budget Year	Framework Budget Year +1	Budge
bal in-house services		No nabsish disposal Balow Minimum Service Level auth-total Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside yard (but not in dwelling)	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	- Cu Original Budget		Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budge
al in-house services	8	No nubsish disposal Below Minimum Service Level sub-total Total number of households Household service targets (900) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard but not in dwelling Using public log tall sast firm service level)	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	- - - Cu Original		23 Full Year Forecast	Budget Year	Framework Budget Year +1	Budge
il in-house services		No noblish disposal Balow Minimum Service Level auth-total Total number of households Household service targets (900) Water: Ped water inside dwelling Pede water inside yard (but not in dwelling) Using public lay (at least minima service level) Other water service lavel)	2019/20 Outcome		2021/22 Outcome	Cu Original Budget		Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budge
al in-house services	8 10	No nobish disposal Balow Minimum Service Level sub-botal Total number of households Total number of households Household service targets (000) Water. Ped water inside dwelling Using public lay fel at the minimum service level) Other water supply (at lest min service level) Minimum Service Level and Above sub-botal Using public lay of min service level)				Cu Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budge
al in-house services	8 10	No nobish disposal Below Minimum Senice Level sub-total Total number of households Households service targets (800) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside year but not in dwelling) Using public to jet least min service level) Minimum Somrice Level and Abore sub-dotal Using public top of the sam since since level) Using public top of the sam since level Using public top (*min.service level) Other water supply (*min.service level)	2019/20 Outcome		2021/22 Outcome	Cu Original Budget		Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1	Budge
pal in-house services	8 10	No noblash disposal Balow Minimum Service Level auth-total Total number of households Total number of households Household service targets (900) Water. Pede vater inside dwelling Using public lay fall author in dwelling) Using public lay fall seat min.service level) Other water supply (at lest min service level) Affinium Service Level and Above sub-total Using public lay of min service level) Other water supply (in test min service level) Other water supply (in test min service level) Other water supply (in test min service level)			2021/22 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budge
pal in-house services	8 10	No noblesh disposal Below Minimum Senice Level sub-total Total number of households Total number of households Households service targets (900) Wahrz. Fed water inside dwelling Fed water inside dwelling Liden public long policies (both not in dwelling) Liden public long to least mis service level) Other water supply (et least mis service level) Liding public long (Fem service level) Using public long (Fem service level) Other water supply (et least mis service level) No water supply Below Minimum Service Level auth-total				Cu Original Budget		Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budge
nal in-house services	8 10	No nobish disposal Balow Minimum Senice Level sub-total Total number of households Household service largets (000) Water: Ped water inside dwelling Ped water inside dwelling Using public lay full that not in dwelling) Using public lay full that stims service level) Minimum Senice Level and Above sub-total Using public lay of min service level) Other water supply (et last min service level) Other water supply (et last min service level) Other water supply (et min service level) Other water supply (et min service level) Total number of households	2019/20 Outcome		2021/22 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budge
oal in-house services	8 10	No nobish disposal Balow Minimum Service Level auth-total Total number of households Total number of households Household service targets (000) Water. Ped water inside dwelling Ded water inside and but not in dwelling) Using public lay (at least misservice level) Other water supply (at least misservice level) Afirmum Service Level and Above sub-total Using public lay of mis service level) Other water supply (at least misservice level) Other water supply (at least misservice level) Total number of households Santifactor/severage: Flush biels (connected to sewerage)				Ct Original Budget		Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budge
pal in-house services	8 10	No nobleth disposal Below Minimum Service Level sub-total Total number of households Households service targets (900) Water: Peped water inside dwelling Peped water inside dwelling Peped water inside yard (but not in dwelling) Using public lay (in the service level) Other water supply (in less minimized level) Using public lay (in minimized level) Using public lay (in minimized level) Using public lay (in minimized level) No water supply Below Minimum Service level) Total number of households Sanitations/serverage: Flash bolls (connected to sewerage) Flash bolls (connected to sewerage) Flash bolls (connected to sewerage) Flash bolls (with applic tank)		2020/21 Outcome	2021/22 Outcome	Ct Original Budget		Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budge
pal in-house services	8 10	No nobish disposal Blook Minimum Service Level sub-botal Total number of households Total number of households Household service targets (000) Water. Pied water inside dwelling Using public lay fel and since inside year (but not in dwelling) Using public lay fel at sent insiencie level) Other water supply (at less thin service level) Afinimum Service Level and Above sub-botal Using public lay (ir mis service level) Other water supply (ir mis service level) Other water supply (ir mis service level) Total number of households Santifation/severage: Flush boils (connocted to sewerage) Flush boils (connocted to sewerage) Flush boils (connocted to sewerage) Flush boils (with septic tank) Chemical tollet				Ct. Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budge
pal in-house services	8 10	No nobleth disposal Below Minimum Service Level sub-total Total number of households Households service targets (900) Water. Piped water inside year (but not in deelling) Using public lay full service in the service level) One water supply (all east mix.evice level) One water supply (all east mix.evice level) One water supply (all east mix.evice level) No water supply Below Minimum Service level) No water supply Below Minimum Service level Satisfactions (all considered service level) Total number of households Santificanies were generate. Fulls belst (connected to sewerage)		2020/21 Outcome	2021/22 Outcome	Ct Original Budget		Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budge
pal in-house services	8 10	No nobath disposal Blook Minimum Service Level sub-total Total number of households Total number of households Household service largets (900) Water. Piped water inside dwelling Piped water inside 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 top (rim service level) Other water supply (emin.service level) Other water supply (min.service level) Total number of households Santifation's severage: Flush boils (concaded to sewerage) Flush boils (concaded to sewerage) Flush boils (concaded to sewerage) Flush boils (concaded to sewerage) Flush boils (concaded to sewerage) Flush boils (concaded to sewerage) Flush boils (concaded to sewerage) Flush boils (concaded to sewerage) Flush boils (concaded to sewerage) Flush boils (concaded to sewerage) Flush boils (considered) Other boils provision (prim service level)				Ct. Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budge
pal in-house services	8 10	No nobleth disposal Below Minimum Service Level sub-total Total number of households Households service targets (900) Water. Piped water inside year (but not in deelling) Using public lay full service in the service level) One water supply (all east mix.evice level) One water supply (all east mix.evice level) One water supply (all east mix.evice level) No water supply Below Minimum Service level) No water supply Below Minimum Service level Satisfactions (all considered service level) Total number of households Santificanies were generate. Fulls belst (connected to sewerage)	2019/20 Outcome			Cu Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year 1 2024/25	Budge
pal in-house services	8 10	No nationh disposal Blook Minimum Service Level auth-total Total number of households Total number of households Household service targets (900) Water. Piped water inside dwelling Piped water inside dwelling Using public laye (in extractice level) Using public laye (in extractice level) Minimum Service Level and Above sub-dotal Using public laye (in extractice level) Other water supply (in extra mixerice level) Other water supply (in extractice level) Other water supply (in extractice level) Other water supply (in extractice level) Total number of households Fallah ballet (connected to sewerage) Fish ballet (win sagic tank) Chemical toilet Pit both (connected to sewerage) Fish ballet (vientilated) Other ballet provisions (in mis service level) Minimum Service Level and Above sub-dotal Busket toilet Other ballet provisions (in mis service level)	201920 Outcome			Criginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year 1 2024/25	Budge
pal in-house services	8 10	No nobish disposal Blook Minimum Service Level sub-botal Total number of households Total number of households Household service targets (000) Water. Pied water inside dwelling Using public lay fall stands with service level) Other water subject (at least mixencie level) Afinimum Service Level and Above sub-botal Using public lay of mix service level) Other water supply (it less thin service level) Other water supply (it less thin service level) Other water supply (it less thin service level) Total number of households Santifactive severage: Flush boils (connocted to sewerage) Flush boils (connoc	2019/20 Outcome			Ct Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year 1 2024/25	Budge
pal in-house services	8 10	No nobeleh disposal Blook Minimum Service Level auth-total Total number of households Total number of households Household service targets (900) Water: Price water inside dwelling Priced water inside gard (but not in dwelling) Using public tap (at least mis service level) Minimum Service Level and Albove such-dotal Using public tap (rim survice level) Minimum Service Level and Albove such-dotal Using public tap (rim survice level) Other water supply (rim service level) Other water supply (rim service level) Total number of households Service Level auth-dotal Total number of households Service Level auth-dotal Chemical toilet Pitch lock (connected to neswenge) Flush ballet (connected to neswenge) Flush ballet (connected to neswenge) Flush ballet (connected to neswenge) Flush ballet (connected and Albove such-dotal Butchet toilet Other toilet provisions (rim service level) No bollet provisions Ballow Minimum Service Level auth-botal				Criginal Budget	Adjusted Budget	23 Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budge
pal in-house services	8 10	No noblash disposal Blook Minimum Service Level sub-total Total number of households Total number of households Household service largets (900) Water. Piped water inside dwelling Using public lay follow the control of the contro	2019/20 Outcome			Ct Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year 1 2024/25	Budge
pal in-house services	8 10	No notable disposal Blook Minimum Service Level auth-total Total number of households Total number of households Household service targets (900) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least misserice level) Other water supply (at least misserice level) Minimum Service Level and Allows sub-total Using public tap (misserice level) Other water supply (at least misserice level) Other water supply (at least misserice level) Other water supply (at least misserice level) Total survive (at least misserice level) Other water supply (misserice level) Total survive (consected to sewerage) Falsh ballet (connected to sewerage) Falsh ballet (promisions (* misservice level) Minimum Sorrice Level and Allows sub-total Bucket toilet Other ballet provisions (* misservice level) No ballet provisions Ballet Minimum Sorrice Level auth-total Total number of households Energy:				Criginal Budget	Adjusted Budget	23 Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budge
pal in-house services	8 10	No nobleth disposal Blook Minimum Service Level auth-total Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside spring but not in dwelling) Using public tap (at least mrs. service level) Other water supply (at least mrs. service level) Minimum Service Level and Allows sub-total Using public tap (rim service level) Other water supply (at least mrs. service level) Other water supply (at least mrs. service level) Other water supply (at least mrs. service level) Other water supply (at least mrs. service level) Other water supply (at least mrs. service level) Other water supply (at least mrs. service level) Follow for the service service level auth-total Total number of households Sentition's terrerase. Pet body (contilated) Other bolet provisions (* mis. service level) No bolet provisions Blook Minimum Service Level and Allows sub-total Bushet toilet Other bolet provisions (* mis. service level) No bolet provisions Blook Minimum Service Level auth-total Total number of households Energy: Electricity (at least mis. service level) Electricity (at least mis. service level)				Ct Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Yazr +1 2024(25)	Budge
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ipal in-house services	8 10	No nobleth disposal Below Minimum Service Level auth-total Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside spring for the not of the service level Using public tap (at least min.exivice level) Other water supply (at least min.exivice level) Minimum Service Level and Alones sub-total Using public tap of min.exivice level) Other water supply (at least min.exivice level) Other water supply (at least min.exivice level) Other water supply (at least min.exivice level) Other water supply (at least min.exivice level) Other water supply (at least min.exivice level) Other water supply (at least min.exivice level) Total number of households Sentialoristrewraser. Place to level (contected to sewenge) Inchanged (contected to seweng				Ct Original Budget	Adjusted Budget	23 Full Year Forecast	Budget Year 2023/24	Framework Budget Year + 1 2024(23)	Budge
ipal in-house services	8 10	No nobelet disposal Below Minimum Service Level sub-total Total number of households Households service targets (000) Water. Piged water inside dwelling Piged water inside dwelling Piged water inside dwelling Disposal service ser	2019/20 Outcome			Ct Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budge
ipal in-house services	8 10	No nobleth disposal Below Minimum Service Level auth-total Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside spring for the not of the service level Using public tap (at least min.exivice level) Other water supply (at least min.exivice level) Minimum Service Level and Alones sub-total Using public tap of min.exivice level) Other water supply (at least min.exivice level) Other water supply (at least min.exivice level) Other water supply (at least min.exivice level) Other water supply (at least min.exivice level) Other water supply (at least min.exivice level) Other water supply (at least min.exivice level) Total number of households Sentialoristrewraser. Place to level (contected to sewenge) Inchanged (contected to seweng				Ct Original Budget	Adjusted Budget	23 Full Year Forecast	Budget Year 2023/24	Framework Budget Year + 1 2024/23	Budge
ipal in-house services	8 10	No nobleth disposal Blook Minimum Service Level sub-total Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside dwelling Using public lay full service level (1) Using public lay full service level (1) Using public lay full service level (1) Using public lay full service level (1) Using public lay (1) service level (1) Using public lay (1) service level (1) Using reality (1) service level (1) Using reality (1) service level (1) Using reality (1) service level sub-total Using public lay (1) service level sub-total Using public lay (1) service level sub-total Service level sub-total No water supply Blook Minimum Service level (1) Using lay (1) service level sub-total Total number of households United (1) service level (1) United (1) service level (1) United (1) service level (1) United (1) service level (1) United (1) service level (1) United (1) service level (1) United (1) service level (1) United (1) service level (1) Using (1) service level (1) Using (1) service level (1) Using (1) service level (1) United (1) service level (1) United (1) service level (1) Using (1) servic				Ct Original Budget	Adjusted Budget	23 Full Year Forecast	Budget Year 2023/24	Framework Budget Year + 1 2024(23)	Budge
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ipal in-house services	8 10	No noblash disposal Ballow Minimum Service Level sub-total Total number of households Household service targets (1901) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public lap (at least min.envice lavel) Other water supply (at least min.envice lavel) Minimum Service Level and Above sub-total Using public lay of min.envice level) Other water supply (at least min.envice level) Other water supply (at least min.envice level) Other water supply (at least min.envice level) Other water supply (at least min.envice level) Total number of households Sanitation/sewerage. Flash bate (with espicit cains) Chemical botal Pit blief (vernitation) Other bate projection (a min.service level) Minimum Service Level and Above sub-total Service Level and Above sub-total Other bate projection (a min.service level) Other bate projection (a min.service level) Other bate projection (a min.service level) Total number of households Energy: Electricity (a least min.service level) Electricity - prapied (min.service level) Cher menery sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week				Ct Original Budget	Adjusted Budget	23 Full Year Forecast	Budget Year 2023/24	Framework Budget Yaer +1 2024/25	Budge
ipal in-house services	8 10	No nobleth disposal Billow Minimum Service Level sub-total Total number of households Household service targets (900) Water: Ped water inside dwelling Piped water inside dwelling Using public lay full test for the control level Other water supply (all less time service level) Using public lay (i. mis marked level) Using public lay (i. mis marked level) Using public lay (i. mis marked level) Water supply Billow Minimum Service level) No water supply Billow Minimum Service level Total number of households Sanitations/severage: Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (ventilated) Other ballet provisions (i. mis service level) Minimum Service Level and Above sub-dotal Societa toilet Other ballet provisions (i. mis service level) No tolat provisions Below Minimum Service Level and Above sub-dotal Total number of households Total number of households Below Minimum Service Level and -botal Total number of households Windows Minimum Service Level sub-dotal Total number of households Minimum Service Level and Above sub-dotal Electricity - prepaid (imit service level) Other senety sources Below Minimum Service Level sub-dotal Total number of households Windows Minimum Service Level sub-dotal Total number of households Windows Minimum Service Level sub-dotal Total number of households Windows Minimum Service Level sub-dotal Harmond at least once a week Minimum Service Level and Above sub-dotal	2019/20 Outcome			Ct Original Budget	Adjusted Budget	23 Full Year Forecast	Budget Veer 2023/24	Framework Budget Yaer +1 2024/25	Budge
ipal in-house services	8 10	No nobable disposal Ballow Minimum Service Level sub-total Total number of households Household service targets (1901) Walter. Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min.service lavel) Other water supply (at least min service lavel) Minimum Service Level and Above sub-dotal Using public lay (ir min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (at min.service level) Total number of households Santistion bewerage: Flash bots (comcade to sewerage) Flash bots (comcade				Ct Original Budget	Adjusted Budget	23 Full Year Forecast	Budget Year 2023/24	Framework Budget Year + 1 2024/23	Budge
cipal in-house services	8 10	No nobeleh disposal Billow Minimum Service Level sub-botal Total number of households Total number of households Household service targets (900) Water. Piped water inside deveiling Piped water inside deveiling Piped water inside deveiling Other water supply (all least instruction show) Minimum Service Level and Above sub-botal Using public tay for the service level) One water supply (all least instruction show) One between the promiser of the service show) One between the promiser of the service show) One between the promiser of the service show) One between the promiser of the service show) One between the promiser of the service show) One between the promiser of the service show) One between the promiser of the service show) One between the service shows the service show t				Cu Original Budget	Adjusted Budget	23 Full Year Forecast	Budget Veer 2023/24	Framework Budget Yaze +1 2024/25	Budge
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ipal in-house services	8 10	No notable disposal Ballow Minimum Service Level sub-total Total number of households Household service targets (000) Water. Fed value inside develing Fed value inside develing Using qubit to pot least min service level Other value rapply (if least min service level) Other value rapply (if min service level) Other value rapply (if min service level) Total number of households Sanitations value regions Flath biet (connected to severage) Flath biet (value legic tars) Chemical total Total number of households Sanitations value regions Flath biet (value legic tars) Chemical total Total number of households Sanitations value regions Flath biet (value legic tars) Chemical total Total number of households Flath biet (value legic tars) Chemical total Minimum Service Level and Above sub-dotal Section of the service level Chemical total service level Electricity (en least min service level) Electricity - prepaid (min service level) Electricity (en least min service level) Electricity (en least min service level) Electricity - prepaid (min service level) Chem energy sources Bellow Minimum Service level sub-dotal Flatence less requestly fran once a week Using commanial refuse during Other rubbieh disposal No rubbieh disposal				Ct Original Budget	Adjusted Budget	23 Full Year Forecast	Budget Veer 2023/24	Framework Budget Year 1 2024/25	Budget
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Montale of a 19			2019/20	2020/21	2021/22	Cu	urrent Year 2022	23	2023/24 Mediu	im Term Revenue Framework	& Expenditu
Municipal entity services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
	Ref	Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/25	+2 2023/2
me of municipal entity		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)			_	-		1		_	
	10	Other water supply (at least min.service level)	_	_	-	_	-	_	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	-	_	_	_	_			-	
	10	No water supply (< min.service lever)					1	1 1	1 1		
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
ne of municipal entity	4	Sanitation/sewerage: Flush toilet (connected to sewerage)	_			_			_	_	
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	_		_		_	1		_	
		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			-		-	-	_		
ame of municipal entity		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-		-	1 1	-	-	_	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
me 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	-		-	-	-	-	-	-	
	_	Total number of nouseholds		_			_	_		ım Term Revenue	<u> </u>
			2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expendi
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted Budget	Full Year	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y +2 2025/
ames of service providers	Ref					Budget	Buaget	Forecast			₹Z ZUZ3
									2020124	2024/23	l
		Household service targets (000) Water:							2020124	2024/23	
norman providero		Water: Piped water inside dwelling							202024	202423	
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)							2020124	202423	
provided	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)							1020124	202423	
	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-Odal	-	-	1		_	_	2020124	-	
portions	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-dual Using public tap (r-min service level)	-	-	-	-	-	-		-	
	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (a least min service level) Other water supply (a least min service level) Minimum Somrice Level and Alore sub-dotal Using public lap (< min. service level) Other water supply (< min. service level)	-	-	-		-	-	-	-	
	10	Water: Piped water inside dwelling Piped water inside yeard (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 lap (in miservice level) Other water supply (if water level) Other water supply (if min.service level) No water supply (if min.service level)	-	-		-	-	-	-	-	
	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min senicle level) Other water supply (at least min senicle level) Minimum Senicle Level and Above sud-lotal Using public tap (in miservice level) Other water supply (minimum Senicle level) Other water supply (minimum Senicle level) No water supply Below Minimum Senicle Level sud-lotal Total number of households	-		1	1	-	-	-	-	
	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public to pot least min service level) Other water supply (at least min service level) Minimum Somrice Level and Above sub-dotal Using public tap (r min service level) Other water supply (r min service level) No water supply Bellow Minimum Service Level sub-lotal Total number of households Sanitation'severages.	-	-	1	-	-	-	-	-	
	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public to get least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lay of mis service level) Other water supply (min service level) No water supply (min service level) No water supply service Level sub-total Total number of households Sanitation's severage; Flush bilds (connocled to severage)	-	-	1	1	-	-	-	-	
	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public to pel (lasst min.service level) Other water supply (et lasst min.service level) Minimum Piornice Level and Aboro sub-dotal Using public top (r min.service level) Other water supply (r min.service level) No water supply Total number comparishmum Service Level sub-dotal Total number comparishmum Service Level sub-dotal Total number comparishmum Service Level sub-dotal Total number comparishmum Service Level sub-dotal Sanitation Services Fish bible (with septic tank) Chemical bible (with septic tank) Chemical bible (with septic tank)	-	-	1	1	-	-	-	-	
	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public to pot (least rimi. service level) Other water supply (are least rimi. service level) Minimum Somrice Level and Aboro sub-dotal Using public top (r min. service level) Other water supply (r min. service level) No water supply Bellow Minimum Service Level sub-lotal Total number of households Sanitation'severances: Flash bollet (connected to sewerage) Flash bollet (with septic lank) Chemical toilet Pit toilet (vorlisted)	-			-		-	-	-	
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	10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Piped water inside yard but not in dwelling) Using public to pic (least min. service level) Other water supply (et least min. service level) Minimum Shronic Level and Aboro such dotal Using public top (r min. service level) Other water supply (r min. service level) Total number company (r min. service level) Total number company (r min. service level sub-total Total number company (r min. service level sub-total Total number company (r min. service level) Falsh bible (with septic lank) Chemical biblic (with septic lank) Chemical biblic (with septic lank) Other bible (provision) (r min. service level) Other bible (provision) (r min. service level)	-	ı	-	ı	-	-	-	-	
	10	Water: Piped water inside dwelling Piped water inside yard but not ni dwelling) Piped water inside yard but not ni ni dwelling) Using public to pic lasast rimi service lavel) Other water supply (at least rimi service lavel) Minimum Somice Level and Andro sub-dotal Using public tap (r min service lavel) Other water supply (min service lavel) No water supply Bellow Minimum Service Level sub-dotal Tatala unumber of thouseholds Sanitation's services acceded to severage) Falls belle (with septic task) Chemical bits (with septic task) Chemical bits (with septic task) Other bits (provision) (min.service level) Minimum Service Level and Above sub-dotal Bucket toidel Other bits (provisions) (min.service level) No bits (provisions)	-		-	1	-	-	-	-	
	10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Piped water inside yard but not in dwelling) Using public to pot least min service level) Other water supply (are insarvice level) Minimum Service Level and Above sub-dotal Using public top (r min service level) Other water supply (r min service level) No water supply Below Kimimum Service Level sub-lotal Total number of households Sanitation'severage. Fishab bielt (connected to sewerage) Fishab bielt (connected to sewerage) Fishab bielt (connected to sewerage) Fishab bielt (connected or sewerage) Fishab bielt (connected or sewerage) Fishab bielt (connected and Above sub-dotal Bucket toilet Other bielt provisions (r min service level) No toilet provisions Below Kimimum Service Level sub-dotal	-	ı	-	ı	-	-	-	-	
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mes of service providers	10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Piped water inside yard but not in dwelling) Using public to pel least min service level) Other water supply (are least min service level) Minimum Service Level and Abore sub-dotal Using public top (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level sub-lotal Total number of households Sanitation/serverages: Flash biblet (connected to sewerage) Flash biblet (connected to sewerage) Flash biblet (connected to sewerage) Flash biblet (connected to sewerage) Flash biblet (connected to sewerage) Flash biblet (provisions) This provisions Defer bible provisions (r min service level) No tollet provisions Below Minimum Service Level sub-lotal Total number of households Extensive Minimum Service Level sub-lotal Total number of households Exercity: Electicity (at least min service level) Electicity (sepad min service level) Electicity (sepad min service level)	-		-	1	-	-	-	-	
nes of service providers	10	Water: Piped water inside dwelling Piped water inside yard fun (n in dwelling) Piped water inside yard fun (n in dwelling) Using public to pa (I least min.service level) Other water supply (at least min.service level) Minimum Service Level and Abore sub-dotal Using public top (r min.service level) One water supply Bellow Minimum Service Level and Abore Bellow Minimum Service Level and-total Total number of households Sanitation/serverse; Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Flash ballet (connected to sewerage) Total number of the such social total Total number of the outseholds Energy: Electricity (at least min.service level) Electricity (at least min.service level) Electricity (at least min.service level) Electricity (at least min.service level) Minimum Sorrice Level and Abore sub-dotal	-		-	1	-	-	-	-	
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nes of service providers nes of service providers	10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Piped water inside yard but not in dwelling) Using public to pic flasts rimi. service level) Other water supply (at least rimi. service level) Minimum Shronice Level and Abore sub-dotal Using public top (r min. service level) One water supply (in min. service level) One water supply (in min. service level) Total number of supply (in min. service level) No water supply (in min. service level) Sanitation services Falsh balled (monethed to serverage) Falsh balled (monethed to serverage) Falsh balled (monethed to serverage) Falsh balled (monethed to serverage) Other balled provisions (r min. service level) Minimum Service Level and Above sub-dotal Bucket totale Other balled provisions (r min. service level) No balled provisions Below Minimum Service Level sub-dotal Total number of households Esteriory Electricity (e least min. service level) Electricity (r min. service level) Electricity (r min. service level) Electricity (r min. service level) Electricity (r min. service level) Electricity (r min. service level) Electricity (r min. service level) Electricity (r min. service level) Other energy sources Below Minimum Sorvice Level sub-dotal Total number of households	-		-	1	-	-	-	-	
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nes of service providers nes of service providers	10	Water: Piped water inside dwelling Piped water inside yard but not not in dwelling) Piped water inside yard but not not in dwelling) Using public to pot lasted rims revice level) Other water supply (at least min. service level) Minimum Simonic Level and Action sub-clotal Using public top (r min. service level) One water supply (em. service level) Total number of households Sanitation survival service level and botal Total number of households Sanitation survival level Pit botal (with septic tank) Chemical botal Pit botal (with septic tank) Other botal provisions (em. service level) Minimum Service Level and Above sub-dotal Bucket total Other botal provisions (em. service level) No betal provisions Below Minimum Service Level sub-dotal Total number of households Energy; Electricity (em. service level) Lectricity - prepaid (em. service level) Lectricity - prepaid (em. service level) Lectricity - prepaid (em. service level) Lectricity - fem. service level) Lectricity - prepaid (em. service level) Lectricity - prepaid (em. service level) Lectricity - fem. service level) Lectricity - prepaid (em. service level) Lectricity - service - service level Lectricity - service - service level Lectricity - service - service - service level Lectricity - service - service - service - service - service - service - service - service - service - service - service - servi	-		-	1	-	-	-	-	
nes of service providers nes of service providers	10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Piped water inside yard but not in dwelling) Using public to pat least min. service level) Other water supply (at least min. service level) Minimum Sinnoice Level and Action sub-clotal Using public top (r min. service level) One water supply (em. service level) Total number of households Sanitation of the service level and botal Total number of households Sanitation of the service level sub-botal Total number of households Sanitation of the service level sub-botal Patholated (concelled to sewerage) Falsh balet (with septic tank) Chemical botal Pit botal (with septic tank) Other botal provisions (em. service level) Minimum Service level and Above sub-botal Booket totale Other botal provisions (em. service level) No botal provisions Bolow Minimum Service Level sub-botal Total number of households Energy; Electricity (at least min. service level) Electricity - prepaid (em. service level) Electricity - prepaid (em. service level) Electricity (em. service level) Electricity - prepaid (em. service level)	-		-	1	-	-	-	-	
nes of service providers	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public to pit least min service level) Other water supply (at least min service level) Minimum Perrice Level and Abore sub-dotal Using public top (ir min service level) Other water supply (at min service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sanitation's service level Plant bleit (connected to sewerage) Flash bleit (connected to sewerage) Flash bleit (connected to sewerage) Flash bleit (connected of the sewerage) Flash bleit (connected of the sewerage) Flash bleit (connected of the sewerage) Chemical tolet Plant bleit (connected of the sewerage) Chemical tolet Total reproductions Other bleit provisions (ir min service level) Minimum Service Level and Abore sub-dotal Bucket tolet Other bleit provisions (ir min service level) No boilet provisions (ir min service level sub-dotal Total number of households Service Executive (is least min service level) Minimum Service Level and botal Executive (is least min service level) Chemical service Level and Abore sub-dotal Executive (is least min service level) Other energy sources Below Minimum Service Level and Abore sub-dotal Total number of households Refense: Removed at least once a week Minimum Service Level and Abore sub-dotal Removed least once a week Minimum Service Level and Abore sub-dotal Removed least once a week Minimum Service Level and Abore sub-dotal Removed least once a week Minimum Service Level and Abore sub-dotal Removed least once a week Minimum Service Level and Abore sub-dotal Removed least once a week Minimum Service Level and Abore sub-dotal Removed least once a week	-		-	1	-	-	-	-	
nes of service providers nes of service providers	10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Piped water inside yard but not in in dwelling) Using public to pat least min service level) Other water supply (at least min service level) Minimum Sornice Level and Ance sub-dotal Using public top (r min service level) One water supply (em survice level) No water supply Buth Minimum Service Level and-dotal Total number of households Sanitation's services acceded to severage) Falsh balle (with septic tank) Chemical both expedicately Pit both (with septic tank) Chemical both expedicately Other both provisions (r min service level) Minimum Service Level and Above sub-dotal Bucket total Other both provisions (r min service level) No belat provisions Below Minimum Service Level aut-botal Total number of households Energy: Electricity (at least min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Total number of households Energy: Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Total number of households Enfence: Electricity (r min service level) Ele	-		-	1	-	-	-	-	
nes of service providers nes of service providers	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public to pa (least min. service level) Other water supply (at least min. service level) Minimum Perrice Level and Abore sub-dotal Using public top (r min. service level) No water supply Bellow Minimum Service Level sub-dotal Total number of households Sanitation's every live supply Final hold (connected to sewerage) Fishab hold (connected to sewerage) Fishab hold (connected to sewerage) Fishab hold (connected to sewerage) Fishab hold (connected of the sewerage) Cheral tolet Pistolet provisions() min. service level Minimum Service Level and Abore sub-dotal Bucket tolet Other bilde provisions (r min. service level) No bolde provisions Bellow Minimum Service Level aub-dotal Total number of households Energy Electricity (at least min. service level) Bellow Households Electricity (min. service level) Bellow Households Electricity (min. service level) Bellow Households Electricity (min. service level) Cher energy sources Bellow Minimum Service Level sub-dotal Total number of households Refuse: Bellow Minimum Service Level sub-dotal Removed less frequently than once a week Minimum Service Level and Abore sub-dotal Removed less frequently than once a week Minimum Service Level and Abore sub-dotal Removed less frequently than once a week Minimum Service Level and Abore sub-dotal Removed less frequently than once a week Minimum Service Level and Abore sub-dotal Removed less frequently than once a week Minimum Service Level and Abore sub-dotal Removed less frequently than once a week Minimum Service Level and Abore sub-dotal Removed less frequently than once a week Minimum Service Level and Abore sub-dotal Removed less frequently than once a week Minimum Service Level and Abore sub-dotal Removed less frequently than once a week	-		-	1	-	-	-	-	
mes of service providers mes of service providers mes of service providers	10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Piped water inside yard but not in in dwelling) Using public to pat least min service level) Other water supply (at least min service level) Minimum Sornice Level and Ance sub-dotal Using public top (r min service level) One water supply (em survice level) No water supply Buth Minimum Service Level and-dotal Total number of households Sanitation's services acceded to severage) Falsh balle (with septic tank) Chemical both expedicately Pit both (with septic tank) Chemical both expedicately Other both provisions (r min service level) Minimum Service Level and Above sub-dotal Bucket total Other both provisions (r min service level) No belat provisions Below Minimum Service Level aut-botal Total number of households Energy: Electricity (at least min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Total number of households Energy: Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Electricity (r min service level) Total number of households Enfence: Electricity (r min service level) Ele	-		-	1	-	-	-	-	

Detail of Free Basic Services (FBS) provided		2019/20	2020/21	2021/22	C	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expendit
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
ectricity	Ref. Location of households for each type of FBS									
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)		_	_						
List type of FBS service	Number of HH receiving this type of FBS	_	1		_	_	_	_	-	
	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									
ater	Ref. Location of households for each type of FBS						_		_	
2001	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service	per month Rands)	_	_	_	_	_	_	_	_	
Distript of 1 DO SCHOOL	Number of HH receiving this type of FBS	_	-	-	_	_	_	-	-	
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
anitation	Ref. Location of households for each type of FBS									
List type of FBS service	Formal settlements - (free sanitation service to indigent households)									
List type of FBS service	Number of HH receiving this type of FBS	1	1 1	1	-	-	-	_	-	
	Informal settlements (Rands)	_	_	_	_	_	_	_	_	
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Sanitation for informal settlements	_	-	-	-	-	-	_	-	
efuse Removal	Ref. Location of households for each type of FBS									
	Formal settlements - (removed once a week to indigent									
List type of FBS service	households)	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS Informal settlements (Rands)	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements									
eferences	•									
Monthly household income threshold. Should include all sources										
Show the poverty analysis the municipality uses to determine its i	indigents policy and the provision of services									
Include total of all housing units within the municipality Number of subsidised dwellings to be constructed by the municip	-0									
Provide estimate based on building approval information. Include										
Insert actual or estimated % increases assumed as a basis for bu										
Insert actual or estimated % collection rate assumed as a basis for	or budget calculations for each revenue group									
Stand distance <= 200m from dwelling										
Stand distance > 200m from dwelling										
D. Borehole, spring, rain-water tank etc.										
 Borehole, spring, rain-water tank etc. Must agree to total number of households in municipal area Household income categories assume an average 4 person hou 										

DC9 Frances Baard Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditu
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	+2 2025/26
inding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	75 967	(13 561)	(13 561)	(13 561)	(133 869)	51 181	40 427	29 34
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	103 790	106 278	80 235	74 917	74 917	131 540	87 301	104 270	106 03
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	8.0	(1.1)	(1.1)	(1.1)	(16.4)	4.2	3.3	2.
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	7 701	5 782	(24 408)	(32 591)	(32 591)	27 650	(30 600)	(20 918)	(19 81
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	24.2%	24.2%	24.2%	0.0%	562.9%	562.9%	562.9%
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		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	28.3%	(22.6%)	29.0%	0.0%	12.4%	(12.1%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	(17.2%)	20.8%	(17.2%)	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	2.8%	2.2%	3.4%	3.4%	3.4%	3.4%	3.7%	3.8%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	55.9%	21.4%	22.3%	22.3%	0.0%	33.7%	0.0%	0.0%
ferences Positive ash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balance Indicative of sufficient liquidity to meet average monthly operating pay	s						•					
Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003/04 r		vailab	le for high capaci	ty municipalities a	and later for other	capacity classific	cations)					
Realistic average cash collection forecasts as % of annual billed rever												
Realistic average increase in debt impairment (doubtful debt) provision	7											
Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - s	hould not ex	ceed 1	100% unless refin	ancing								
Substantiation of National/Province allocations included in budget												
. Indicative of realistic current arrear debtor collection targets (prior to	2003/04 reve	nue n	ot available for hi	gh capacity muni	cipalities and late	r for other capaci	ty classifications)					

11. Indicative of realistic current arrear debtor collection targets (prior to	to 2002/04 w											
Indicative of realistic long term arrear debtor collection targets (prior 13. Indicative of a credible allowance for repairs & maintenance of asse	s - functionin	ig ass	ets revenue prote	ction								
14. Indicative of a credible allowance for asset mnewal (requires analys Supporting indicators) % incr total service charges (incl prop rates) % incr botal service charges (incl prop rates) % incr Service charges - Water % incr Service charges - Water % incr Service charges - Water % incr Service charges - Water % incr Service charges - Water % incr Service charges - Water % incr Service charges - Water % incr Service charges - Water % incr Service charges - Water % incr Service charges - Water % incr Service charges - Water % incr Service charges - Service charge	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi)	newal	projects as % of	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2ts - detailed cap 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	141 plan) - function 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	ue protection 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.061 1.187 1.122 1.35 104 7.842	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
DoRA operating grants total MFY DoRA capital grants total MFY Provincial capital grants Provincial capital grants District Municipality grants District Municipality grants Total gazetted davised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
DoRA operating List operating grants												
DoRA capital. List capital grants										-		-
										-	-	-
Trend Change in consumer debtors (current and non-current)			N/A	15 130	613	(658)	648	-	1 122	(1 232)	-	_
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			-	134 807 127 106 7 701	139 525 134 993 4 532	147 311 171 455 (24 144)	147 811 179 152 (31 341)	147 811 179 152 (31 341)	142 442 113 543 28 900	151 217 180 567 (29 350) 51 181	155 348 175 016 (19 668)	180 357
Total Operating Expenditure Operating Extromance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Property Rates Revenue % Increases in Edictinicity Revenue % Increases in Edictinicity Revenue % Increases in Edictinicity Revenue % Increases in Edictinicity Revenue			-	127 106	134 993	171 455	179 152	179 152	113 543	180 567 (29 350)	175 016	180 357
Total Operating Expenditure Operating Performance Surphus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Exercity Revenue % Increase in Exercity Revenue % Increase in Exercity Revenue % Increase in Property Rates Revenue % Increase in Exercity Revenue % Increase in Exercity Revenue % Increase in Exercity Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Exployee Costs % Increase in Exployee Costs % Increase in Exployee Costs			-	127 106 7 701 0.0% 0.0% 0.0%	134 993 4 532 3.5% 0.0% 0.0% 0.0% 6.2% (1.4%) 0.0% 577882.3254	171 455 (24 144) 5.6% 0.0% 0.0% 0.0% 27.0% 25.8% 0.0% 0.0%	179 152 (31 341) 0.3% 0.0% 0.0%	179 152 (31 341) 0.0% 0.0% 0.0%	113 543 28 900 (3.6%) 0.0% 0.0%	180 567 (29 350) 51 181 2.3% 0.0% 0.0% 0.0% 5.0% 0.0%	175 016 (19 668) 2.7% 0.0% 0.0%	180 357 (18 563 4.1% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surphus/Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Expenditure % Increase in Expenditure % Increase in Property Raties & Services Charges Expenditure % Increase in Property Raties & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee % Incr			0.0%	127 106 7 701 0.0% 0.0% 0.0% 0.0% 0.0%	134 993 4 532 3.5% 0.0% 0.0% 0.0% 6.2% (1.4%) 0.0%	171 455 (24 144) 5.6% 0.0% 0.0% 0.0% 27.0% 25.8% 0.0%	179 152 (31 341) 0.3% 0.0% 0.0% 0.0% 4.5% (3.4%)	179 152 (31 341) 0.0% 0.0% 0.0% 0.0% 0.0%	(3.6%) 0.0% 0.0% (36.6%) (30.2%)	180 567 (29 350) 51 181 2.3% 0.0% 0.0% 0.0% 0.8% 5.0% 0.0%	175 016 (19 668) 2.7% 0.0% 0.0% 0.0% (3.1%) 5.2%	180 357 (18 563 4.1% 0.0% 0.0% 0.0% 3.1% 4.2%
Total Operating Expenditure Operating Extromace Surphus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Total Operating Expenditure % Increases in Expenditure %			0.0%	127 106 7 701 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.5% 0.0% 0.0% 0.0% 6.2% (1.4%) 0.0% 577882.3254 0 2.2% 7.2%	171 455 (24 144) 5.6% 0.0% 0.0% 0.0% 27.0% 25.8% 0.0% 0 0 3.4% 9.2%	179 152 (31 341) 0.3% 0.0% 0.0% 0.0% 4.5% (3.4%) 0.0%	179 152 (31 341) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(3.6%) 0.0% 0.0% 0.0% (36.6%) (30.2%) 0.0%	180 567 (29 350) 51 181 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	175 016 (19 668) 2.7% 0.0% 0.0% 0.0% (3.1%) 5.2% 0.0%	180 357 (18 563 4.1% 0.0% 0.0% 0.0% 3.1% 4.2% 0.0%
Total Operatina Expenditure Operatina PEdromance Surphus/IDEficity Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Coats % Increase in Employee Coats % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure Marciago Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Revenue Increase in Expense Increase in Expense Increase in Expense Increase in Expense Internally Funded & Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Borrowing % of Non Grant Funding			0.0% 0.0% - - - 0.0% 0.0%	127 106 7 701 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	134 993 4 532 3.5% 0.0% 0.0% 0.0% 6.2% (1.4%) 0.00% 577882.3254 0.0% 4 402 750 100.0% 0.0%	171 455 (24 144) 5.6% 0.0% 0.0% 0.0% 6.0% 0.0% 27.0% 25.8% 0.0% 0 0 3.4% 9.2% 0.0% 7 909 - 75 100.0% 0.0%	179 152 (31 341) 0.3% 0.0% 0.0% 4.5% (3.4%) 0.0% 3.4% 9.8% 0.0% 9 037 9 9100.0%	179 152 (31 341) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	113 543 28 900 (3.6%) 0.0% 0.0% (36.6%) (30.2%) 0.0% 7 061 	180 567 (29 350) 51 181 2.3% 0.0% 0.0% 0.0% 0.0% 0.0 3.4% 5.0% 0 0 3.4% 1.1.5% 0.0% 0.0%	175 016 (19 668) 2.7% 0.0% 0.0% 0.0% 5.2% 0.0% 3.7% 3.7% 0.0%	180 357 (18 563 4.1% 0.0% 0.0% 3.1% 4.2% 0.0% 3.8% 3.8% 0.0%
Total Operatina Expenditure Operatina PEROmance Surphus/IDEficit Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Bush Purchases Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Electricity Bush Purchases Average Cost Per Councilior (Remuneration) Electricity Bush Purchases Average Cost Per Councilior (Remuneration) Electricity Bush Purchases Average Cost Per Councilior (Remuneration) Electricity Bush Purchases Average Cost Per Councilior (Remuneration) Electricity Bush Electricity Electri			0.0% 0.0% - - - 0.0% 0.0% 0.0%	127 106 7 701 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	134 993 4 532 3.5% 0.0% 0.0% 0.0% 6.2% 0.0% 5.7788.3254 0.0% 4 402 7.2% 0.0% 14.6% 5.5788.3254 0.0% 14.6% 5.5788.3254 0.0%	171 455 (24 144) 5.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 152 (31 341) 0.3% 0.0% 0.0% 0.0% 4.5% (3.4%) 9.8% 0.0% 9.90% 1.1% 9 135 4.452	179 152 (31 341) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	113 543 28 900 (3.6%) 0.0% 0.0% 0.0% (36.6%) 30.2%) 0.0% 7 061 100.0% 10.0% 10.0%	180 567 (29 350) 51 181 2 3% 0 0% 0 0% 0 0% 0 0% 0 3.4% 11.5% 0 0% 0 0% 0 00% 0 00% 0 00% 0 00% 0 00%	175 016 (19 668) 2.7% 0.0% 0.0% 0.0% 5.2% 0.0% 3.7% 0.0% 190 - 100.0% 0.0%	180 357 (18 563 4.1% 0.0% 0.0% 0.0% 3.1% 4.2% 4.2% 4.2% 0.0%
Total Operatina Expenditure Operatina PERFormance Surphus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Experitive Total Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 15 Increase in Expenditure 16 Increase in Expenditure 16 Increase in Expenditure 16 Increase in Expenditure 16 Increase in Expenditure 16 Increase in Expenditure 17 Increase in Expenditure 17 Increase in Expenditure 18 Increase in Expenditure			0.0% 0.0% - - - 0.0% 0.0% 0.0%	127 106 7 701 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	134 993 4 532 3.5% 0.0% 0.0% 0.0% 0.0% 577882.3254 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	171 455 (24 144) 5.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 152 (31 341) 0 3% 0 0% 0 0% 0 0% 4.5% (3.4%) 0 0% 3.4% 9 9.8% 0 0% 0 0% 1.1% 9 135 4 452 4.87%	179 152 (31 341) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	113 543 28 900 (3.6%) 0.0% 0.0% 0.0% (30.2%) 0.0% 7 061 -781 100.0% 0.0% 100.0% 7 842 7 849 7 849 7 849	180 567 (29 350) 51 181 2 23% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	175 016 (19 668) 2.7% 0.0% 0.0% 0.0% 0.0% 5.2% 0.0% 3.7% 0.0% 190 100.0% 0.0%	180 357 (18 563 4.1% 0.0% 0.0% 0.0% 3.1% 4.2% 0.0%
Total Operatina Expenditure Operating Patromanes Surphus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Enginity Europeane % Increase Mariage Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Asset Renneuel As			0.0% 0.0% 	127 106 7701 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	134 993 4 532 3.5% 0.0% 0.0% 0.0% 6.2% (1.4%) 0.0% 0.0% 0.0% 6.2% (1.4%) 0.0% 0.0% 4.402 -2.2% 7.2% 0.0% 4.402 -3.3409 66.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	171 455 (24 144) 5.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 152 (31 341) 0.3% 0.0% 0.0% 0.0% 0.0% (3.4%) 0.0% 3.4% 9.8% 0.0% 9.9% 0.0% 1.1% 9 135 4 452 48.7% (0)	179 152 (31 341) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	113 543 28 900 (3.6%) 0.0% 0.0% 0.0% (30.2%) 0.0% (30.2%) 0.0% 7 061 7 100.0% 7 842 5 498 70.1% 0.0% (0)	180 567 (29 350) 51 181 2.3% 0.0% 0.0% 0.0% 0.0 0.0 0.0 0.0 0.0 0.0	175 016 (19 668) 2.7% 0.0% 0.0% 0.0% 0.0% 5.2% 0.0% 3.7% 3.7% 0.0% 190 100.0% 0.0% 562.9% 0.0%	180 35i (18 563 4.1% 0.0% 0.0% 0.0% 3.1% 4.2% 0.0% 3.8% 0.0% 0.0% 0.0% 562.9% 0.0%
Total Operating Expenditure Operating Extremense Surphus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Property Rates Revenue % Increases in Property Rates Revenue % Increases in Property Rates Revenue % Increases in Property Rates Revenue % Increases in Engineery Rates Revenue % Increases in Engineery Rates Revises Charges Expenditure % Increases in Engineery Rates Revises Charges Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Det Imperiment % of Total Bildate Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'00) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Borrowing Xi of Non Grant Funding Grant Funding of Total Funding Capital Expenditure Total Capital Programme Total Capital Programme (Total Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Ratio Most recent Credit Rating Capital Cargers to Operating Borrowing Ratio Most recent Credit Rating Capital Cargers to Operating Borrowing Receipts % of Capital Expenditure Reserves			0.0% 0.0% 	127 106 7 701 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	134 993 4 532 3.5% 0.0% 0.0% 0.0% 6.2% (1.4%) 0.0% 0.0% 0.0% 6.2% (1.4%) 0.0% 0.0% 1.4.6% 57788.3254 0.0% 0.0% 14.6% 5 153 3.409 66.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	171 455 (24 144) 5.5% (24 144) 5.5% (0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	179 152 (31 341) 0.3% 0.0% 0.0% 0.0% 0.0% (3.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	179 152 (31 341) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	113 543 28 900 (3.6%) 0.0% 0.0% 0.0% (30.2%) 0.0% (30.2%) 0.0% 7 061 100.0% 10.0% 10.0% 10.0% 10.0% 0.0% (0) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	180 567 (29 350) 51 181 2.3% 0.0% 0.0% 0.0% 0.00	175 016 (19 668) 2.7% 0.0% 0.0% 0.0% 0.0% 5.2% 0.0% 0.0% 1.7% 0.0% 1.90 0.0% 1.90 0.0% 1.90 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(18 563 4.1% 0.0% 0.0% 0.0% 3.1% 4.2% 4.2% 4.2% 3.8% 0.0%

References
15. Subject to figures provided in Schedule.

DC9 Frances Baard - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
bescription	Ret .	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:		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		0	0	0	0			0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0			0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0			0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	_
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)		0	0	0	0			0	0	0
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. Valuation reductions-public infrastructure (Rm)				_						
		_	_		_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		-	_	_	-	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		-	_		-	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		-	-	_	-	-	_	-	_	_
Valuation reductions-public worship (Rm)		-	_	-	-	-	-	-	-	_
Valuation reductions-other (Rm)		_	_	-	-	_	-	_	-	_
Total valuation reductions:		-	-	-	-	-	-	-	-	_
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	_
Total land value (Rm)	5	_	-	_	-	-	_	_	_	_
Total value of improvements (Rm)	5	_	_	_	_	_	_	_	_	_
Total market value (Rm)	5	-	_	_	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		0	0	0	0	-	-	0	-	-
Differential rates used? (Y/N)	5	0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0			0		
Fixed amount minimum value (R'000)		_	_	_	_			_		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	_	-	_	_	_	_	_
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%) Special rating areas (R'000)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_		_	
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_		-	_
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)		_	_	_		_	_	I -	_	_
			_				_	1 -	_	_
Rebates, exemptions - other (R'000)		_	_	-	-	-	_	-	_	_
Phase-in reductions/discounts (R'000)		_		_	-		_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	_	-	_

- References

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

 2. To give effect to rates policy

 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- Required to implement new system (FTE)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- Current and budget year must reconcile to
 Included in rate revenue budget
- 8. In favour of the rate-payer

DC9 Frances Baard - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23					Į.	Į.						
Valuation:												
No. of properties		-	-	-	-	-	_	-	-	-	-	-
No. of sectional title property values		_	-	-	-	_	_	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		_	_	-	_	_	_	_	_	_	_	_
No. of supplementary valuations		_	-	-	-	_	_	-	-	-	_	-
Supplementary valuation (Rm)		_	_	-	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	-	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	-	-	-	_	_	-	-	-	_	-
No. of appeals by rate-payers		_	_	-	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	_	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	_	-	-	-	_	_	-	_	-	_	-
Rate revenue budget (R '000)		_	_	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		_	_	_	_	_	_	-	_	_	_	_
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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)		_	_	-	-		<u> </u>	_	_	-	-	_
Total rebates, exemptns, reductns, discs (R'000)												

- References

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

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

DC9 Frances Baard - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24					ï							
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	_	-	_	-	_	-	-	-	_	_
No. of objections by rate-payers		-	-	-	-	-	_	-	-	-	-	-
No. of appeals by rate-payers		-	_	-	-	_	_	-	-	-	-	-
No. of appeals by rate-payers finalised		-	_	-	-	-	_	-	-	-	_	-
No. of successful objections	5	-	_	-	_	-	_	-	-	-	_	-
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_		_	_	_	-
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:		Ü	· ·	ů	Ü	· ·	· ·	, and the second	Ů	· ·		· ·
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_		_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_		_	_	_	_		_
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	
Valuation reductions-other (Rm)	2	_	_		_	_	_	_	_	_		_
Total valuation reductions:		_		_	_	-	_	_	_	_	_	_
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	_
Rating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)		_	_	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		_	_		_	_	_	_			_	
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	'	5.570	0.070	- 0.570	- 0.070	0.070		0.070	- 0.570	- 0.070		
				-				_	_			_
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	_
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	_	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)												
References				1				<u>I</u>	I	1	1	l

Reference

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

Description	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
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			#N/A						
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)			#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
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			-	-	-	-	-	-	-
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)									
	1								
		(describe structure)	_	-					
Water usage - life line tariff		(describe structure) (fill in thresholds)	-	-			_	_	_
Water usage - life line tariff Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-			
Water usage - life line tariff			-					-	-

Water usage - Block 5 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - Block 6 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other	2		-	-	-	-	-	-	-

I	1	I	1	1		Ī	Ī	I	
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		0	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		0	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic Domestic									
Street cleaning charge				-				_	_
Basic charge/fixed fee									
80l bin - once a week									
250I bin - once a week									
2501 DITI - OTICE & WEEK									

References

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2019/20		0004/00	Current Year	2023/24 Medium Term Revenue & Expenditure Framework			
	Ret	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										
[Insert blocks as applicable]		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
Waste water tariffs										
[Insert blocks as applicable]		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
Electricity tariffs										
[Insert blocks as applicable]		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								

DC9 Frances Baard - Supporting Table SA14 Household bills

Description Rand/cent			2019/20 2020/21		2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
	R	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Monthly Account for Household - 'Middle Inc	ome -	1							/0 IIICI .			
Range'		'										
Rates and services charges:												
Property rates			_	_	_	_	_	_	_	_	_	_
Electricity: Basic levy			_	_	_	_	_	_	_	_	_	_
Electricity: Consumption			_	_	_	_	_	_	_	_	_	_
Water: Basic levy			_	_	_		_	_	_	_	_	
Water: Consumption			_	_	_	_	_	_	_	_	_	_
Sanitation			_	_	_	_	_	_	_	_	_	_
Refuse removal			_	_	_		_	_	_	_	_	_
Other			_	_	_	_	_	_	_	_	_	_
	sub-total	ŀ	_	_	-	_	_	_	_	_	_	_
VAT on Services			_	_	_	_	_	_	_	_	_	_
Total large household bill:		ŀ	_	_	-	_	_	_	_	_	_	_
% increase/-decrease			_	_	_	_	_	_	_	_	_	_
		_										
	2	2										
Monthly Account for Household - 'Affordable	e Range'											
Rates and services charges:	-											
Property rates			_	_	_	_	_	_	_	_	_	_
Electricity: Basic levy			_	_	_	_	_	_	_	_	_	_
Electricity: Consumption				_	_	_		_	_		_	
Water: Basic levy			_	_	_	_	-	_		_	_	_
Water: Consumption			-				-			_		_
Sanitation			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
Refuse removal			-	-	-	-	-	-	-	-	-	-
Other			-	-	1	-	-	-	-	-	-	-
	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services			_	_	I	-	-	-	-	_	-	-
Total small household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	_		_	_	_
		3										
Monthly Account for Household - 'Indigent'	,	۲										
Household receiving free basic services												
Rates and services charges:		ļ										
Property rates			-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy Electricity: Consumption			-	_	-	-	-	-	-	-	-	-
			-	_	-	-	-	-	-	-	-	-
Water: Basic levy			-	_	-	-	-	-	-	-	-	-
Water: Consumption			-	_	-	-	-	-	-	-	_	-
Sanitation			-	-	-	-	-	-	-	-	_	-
Refuse removal			-	-	-	-	-	-	-	-	_	-
Other	aub tatal	-	-	-	-	-	-	-	-	-	-	-
VAT on Services	sub-total		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	_	-	-	-	-	-	-
% increase/-decrease			-	-	-	_	-	-	-	-	_	-
70 micrease/-decrease				-	-	-	-	-		-	_	-

- References

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

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

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

DC9 Frances Baard - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	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										
Parent municipality										
Securities - National Government		-	-	-	-	-	_	-	-	-
Listed Corporate Bonds		-	-	-	_	_	_	_		
Deposits - Bank		-	103 699	10 975	90 801	89 997	89 997	73 897	73 897	73 897
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	103 699	10 975	90 801	89 997	89 997	73 897	73 897	73 897
<u>Entities</u>										
Securities - National Government		_	-	-	_	_	-	-	-	-
Listed Corporate Bonds		_	_	_	_	_	_	_	_	_
Deposits - Bank		_	_	_	_	_	_	_	_	_
Deposits - Public Investment Commissioners		_	_	_	-	_	_	-	_	-
Deposits - Corporation for Public Deposits		_	_	_	-	_	_	-	_	-
Bankers Acceptance Certificates		-	_	_	-	-	-	_	-	-
Negotiable Certificates of Deposit - Banks		-	_	_	-	-	-	_	-	-
Guaranteed Endowment Policies (sinking)		_	_	_	_	_	_	_	_	_
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		_	_	_	-	_	_	-	-	_
Consolidated total:		_	103 699	10 975	90 801	89 997	89 997	73 897	73 897	73 897

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

DC9 Frances Baard - Supporting Table SA16 Investment particulars by maturity

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

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

check

DC9 Frances Baard - Supporting Table SA17 Borrowing

DC9 Frances Baard - Supporting Table S	A17 B	orrowing	T	,				T		
Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22		urrent Year 2022			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	_	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	_	-	-	_	_	-	_	-
Marketable Bonds		_	_	_	-	_	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities		_	_	_	_	_	_	_	_	_
	4								_	
Municipality sub-total	1	-	-	-	-	-	-	_	_	-
Entition										
Entities Appuity and Rullet Leans										
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	_	_	_	_	_	_	_	_	-
Entities sub-total	'	_	_	_	_	_	_	_	_	_
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	_	_	-	_	_	_	_	_
Long-Term Loans (non-annuity) Local registered stock		_	_	_	_	_	_	-	_	_
Instalment Credit		_	_	_	_	_	_	_	_	
Financial Leases		_	_	_	_	_	_	_	_	_
PPP liabilities		_	_	_	_	_	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	-	_	_	_	_	_
Marketable Bonds		_	-	_	-	_	-	-	_	_
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	_	-	-
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)		_	_	_	_	_	_	_	_	<u>_</u> _
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 Committee		_	_	_	_	_	_	-	_	-
Other Securities	4									
Other Securities Entities sub-total	1	-	-	-	-	-	-	-	-	-
	1							-	-	-

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

DC9 Frances Baard - Supporting Table SA18 Transfers and grant receipts

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 + 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	1 032	5 685	7 580	7 580	7 580	7 866	5 782	5 455
EPWP Incentive Finance Management	-	_	-	1 077 1 000	1 073 1 000	1 073 1 000	1 073 1 000	959 1 000	1 000	1 100
Metro Informal Settlements Partnership Grant	-	_	1 032	1 000	1 000	1 000	1 000	1 000	1 000	1 100
Municipal Systems Improvement	-	_	1 032	1 032	2 810	2 810	2 810	3 200	1 953	1 40
Rural Road Asset Management Systems Grant	_	-	-	2 576	2 697	2 697	2 697	2 707	2 829	2 95
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]		_	_		_			_		
Other grant providers:		-	-	_	-	-	-	180	200	200
National Departmental Agencies_Education, Trair) –	-	-	-	-	-	-	180	200	200
Total Operating Transfers and Grants	5	-	1 032	5 685	7 580	7 580	7 580	8 046	5 982	5 655
Capital Transfers and Grants										
National Government:		_	-		-	-		_	_	_
Other capital transfers/grants [insert desc]										
Provincial Government:		_	-	-	-	-	_	-	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	_
[insert description]										
Other grant providers: National Departmental		_	_		-	-		-	-	-
Total Capital Transfers and Grants	5	-	-	_	_	_	_	_	_	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		_	1 032	5 685	7 580	7 580	7 580	8 046	5 982	5 655

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

DC9 Frances Baard - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	-	4 401	8 653	8 653	8 653	7 866	5 782	5 455
Expanded Public Works Programme Integrated G	n _	-	-	1 077	2 146	2 146	2 146	959	-	-
Local Government Financial Management Grant	_	-	-	1 000	1 000	1 000	1 000	1 000	1 000	1 100
Municipal Systems Improvement Grant	_	-	-	-	2 810	2 810	2 810	3 200	1 953	1 400
Rural Road Asset Management Systems Grant	-	-	-	2 324	2 697	2 697	2 697	2 707	2 829	2 955
Other transfers/grants [insert description]										
Provincial Government:		_	-	-	-	-		-	-	_
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-		-	-	-
[insert description]										
Other grant providers:		-	-	_	-	-	-	180	200	200
National Departmental Agencies-Education, Train	<u>i</u> _	-	1	-	-	-	_	180	200	200
Total operating expenditure of Transfers and Grants		-	-	4 401	8 653	8 653	8 653	8 046	5 982	5 655
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		_	-	-	-	-	_	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	-	_	_	1	_	_	_	_
National Departmental										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	_	1	4 401	8 653	8 653	8 653	8 046	5 982	5 655

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

DC9 Frances Baard - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		-	1 032	5 685	7 580	7 580	7 580	7 866	5 782	5 455
Conditions met - transferred to revenue		-	1 032	1 284	(1 073)	(1 073)	(1 073)	-	-	-
Conditions still to be met - transferred to liabilities		-	-	4 401	8 653	8 653	8 653	7 866	5 782	5 455
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-		-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		_	-	-	-	-	-	180	200	200
Conditions met - transferred to revenue		-	-	-	-	-	-	_	_	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	180	200	200
Total operating transfers and grants revenue		-	1 032	1 284	(1 073)	(1 073)	(1 073)	-	-	-
Total operating transfers and grants - CTBM	2	-	-	4 401	8 653	8 653	8 653	8 046	5 982	5 655
Capital transfers and grants:	1,3									
National Government:	.,0									
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	-	-	_	_	_	_
Conditions still to be met - transferred to liabilities		-	_	_	_	-	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	-	_	_	_	_	-
Conditions still to be met - transferred to liabilities		_	_	_	_	_		_	_	_
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_		_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Total capital transfers and grants revenue		_	_	_	_	-	_	_	_	_
Total capital transfers and grants - CTBM	2	_	_	_	_	_		_	_	_
			4.000	4.00.	44.0=0	// O=5:	// 5=5			
TOTAL TRANSFERS AND GRANTS REVENUE		-	1 032	1 284	(1 073)	(1 073)	(1 073)	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	4 401	8 653	8 653	8 653	8 046	5 982	5 655

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

CTBM = conditions to be met
 National Treasury database will require this reconciliation for each transfer/grant

DC9 Frances Baard - Supporting Table SA21 Transfers and grants made by the municipality

DC9 Frances Baard - Supporting Table SA21 Transfers and grants 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 Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_		_	_	_
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	18 530	16 244	13 058	15 558	15 558	11 512	10 078	9 828	9 828
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	18 530	16 244	13 058	15 558	15 558	11 512	10 078	9 828	9 828
Cash Transfers to other Organs of State Insert description	3	_	_	_	200	200	200	_	_	_	_
mont decomption	ľ	_	_	_	-	-	-	_	_	-	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	200	200	200	1	-	-	_
Cash Transfers to Organisations											
Insert description		-	-	129	270	270	270	53	200	200	208
Total Cash Transfers To Organisations		-	-	129	270	270	270	53	200	200	208
Total Gusti Hallocis To Organisations		_		123	210	210	210	33	200	200	200
Cash Transfers to Groups of Individuals											
Insert description		-	924	433	500	600	600	409	500	520	541
Total Cash Transfers To Groups Of Individuals:		-	924	433	500	600	600	409	500	520	541
TOTAL CASH TRANSFERS AND GRANTS	6	-	19 454	16 805	14 028	16 628	16 628	11 974	10 778	10 548	10 577
Non-Cash Transfers to other municipalities											1
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-		-	-	-
Total non-cach management											
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	_	_	8 265	11 178	17 178	17 178	8 956	16 330	9 830	9 830
		-	_	-	-	-	-	_	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	8 265	11 178	17 178	17 178	8 956	16 330	9 830	9 830
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4								400	100	400
Insert description	4	-		_	-	-	-		400	100	100
		-	-	-	-	-	-	-	_	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	400	100	100
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		_	-	-	-	_	-		-	-	-
·	_										
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	8 265	11 178	17 178	17 178	8 956	16 730	9 930	9 930

- References

 1. Insert description listed by municipal name and demarcation code of recipient

 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

 4. Insert description of each other organisation (e.g. charity)

 5 Insert description of each other organisation (e.g. the aged, child-headed households)

 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC9 Frances Baard - Supporting Table SA22 Summary councillor and staff benefits

DC9 Frances Baard - Supporting Table SA								2023/24 Mediu	m Term Revenue	& Expenditure
Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Year +2 2025/26
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		-	-	6 218	9 576	9 576	9 576	9 580	10 093	10 787
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance Cellphone Allowance		_	-	219 511	710	- 710	- 710	641	641	641
Housing Allowances		_	_	-	-	-	-	-	-	_
Other benefits and allowances		_	-	_	-	_	_	-	-	-
Sub Total - Councillors		-	-	6 948	10 287	10 287	10 287	10 221	10 733	11 428
% increase	4		-	-	48.1%	-	-	(0.6%)	5.0%	6.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	5 096	5 747	6 676	6 676	6 676	5 900	7 526	8 051
Pension and UIF Contributions		-	8	10	7	7	7	11	11	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	470	407
Performance Bonus Motor Vehicle Allowance	3	_	200 144	321 193	440 193	440 193	440 193	469 193	478 193	487 193
Cellphone Allowance	3	_	272	95	96	96	96	96	96	96
Housing Allowances	3	_	_	-	-	-	-	-	_	_
Other benefits and allowances	3	_	0	1	1	1	1	1	1	1
Payments in lieu of leave		_	442	696	464	464	464	310	327	345
Long service awards		-	-	-	-	-	-	_	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	_	-	-
In kind benefits		-	6 163	7 062	7 877	7 877	7 877	6 979	8 631	9 185
Sub Total - Senior Managers of Municipality % increase	4	_	0 103	14.6%	11.5%	7 677	- 1011	(11.4%)		6.4%
	"		_	14.070	11.5%	_	_	(11.470)	23.1 /0	0.470
Other Municipal Staff			40.000	45.005	54.005	54.005	54.005	50 545	00.740	70.040
Basic Salaries and Wages Pension and UIF Contributions		-	42 869	45 085 7 353	54 005 8 640	54 005	54 005	56 545	66 713 10 107	70 013
Medical Aid Contributions		_	6 902 2 525	2 629	2 866	8 640 2 866	8 640 2 866	9 628 2 891	2 891	10 598 2 891
Overtime		_	202	189	416	416	416	547	575	603
Performance Bonus		_	3 390	3 447	4 120	4 120	4 120	4 420	5 118	5 359
Motor Vehicle Allowance	3	_	2 959	2 911	4 428	4 428	4 428	4 423	4 616	4 616
Cellphone Allowance	3	_	248	257	297	297	297	280	376	376
Housing Allowances	3	-	473	491	509	509	509	522	522	522
Other benefits and allowances	3	-	15	16	24	24	24	31	32	32
Payments in lieu of leave		-	2 158	306	5 033	5 033	5 033	3 472	3 814	3 848
Long service awards		-	964	335	- 2000	- 200	2 200	211	2 000	2 000
Post-retirement benefit obligations Entertainment	6	-	4 956	2 733	3 369	3 369	3 369	3 000	3 000	3 000
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Municipal Staff		-	67 660	65 751	83 707	83 707	83 707	85 970	97 764	101 858
% increase	4		-	(2.8%)	27.3%	-	-	2.7%	13.7%	4.2%
Total Parent Municipality		_	73 823	79 761	101 871	101 871	101 871	103 171	117 128	122 470
			-	8.0%	27.7%	-	-	1.3%	13.5%	4.6%
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 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	١,	-	-	-	-	-	-	-	-	-
% increase	4	1	-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions				_	_	_	_		_	
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_		_		_	_	_
Performance Bonus		_		_	-		-			_
Motor Vehicle Allowance	3	_	-	_	_	-		_	-	_
	3			_			-			_
Cellphone Allowance	1	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	_	-	_	-	-
Long service awards	١.	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		_	-	_	_	_	-	-	_	_
Medical Aid Contributions		_	-	_	_	_	-	-	_	_
Overtime		_	-	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	-	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		_	_	-	-	-	-	_	-	_
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		_	_	-	-	-	-	_	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		_	73 823	79 761	101 871	101 871	101 871	103 171	117 128	122 470
% increase	4		_	8.0%	27.7%	_	_	1.3%	13.5%	4.6%
TOTAL MANAGERS AND STAFF	5,7	_	73 823	72 813	91 585	91 585	91 585	92 949	106 395	111 043
References	-,,	1		3.0		2.700	2.700			

- References
 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 2. Sof or the dystemic Not.

 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

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

Column Definitions:

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

DC9 Frances Baard - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		827 790.00	_	44 400.00	_	_	872 19
Chief Whip	1 '		-	_	-	_	_	072 10
Executive Mayor			1 034 740.00		44 400.00			1 079 14
			1 034 740.00	-	44 400.00	_	-	1 0/9 14
Deputy Executive Mayor			-	-	-	-	-	4 000 07
Executive Committee			4 633 570.00	-	266 400.00	-	-	4 899 97
Total for all other councillors			3 084 270.00	-	285 600.00	-	-	3 369 87
Total Councillors	8	-	9 580 370	-	640 800			10 221 17
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
ist of each offical with packages >= senior manager								
								_
Total Senior Managers of the Municipality	8,10	_	-	_	_	_		-
our come managers or the manuelpanty	0,10							
A Heading for Each Entity	6,7							
List each member of board by designation	0,.							
List each member of board by designation								
								,
								,
								,
otal for municipal entities	8,10	_	-	_	_	_		
- P	1,.0							
OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	<u> </u>		A =A=-					
EMUNERATION	10	_	9 580 370	_	640 800	_	1	10 221 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

DC9 Frances Baard - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	/23	Ви	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)		-	28	-	-	_	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	_
Municipal employees	5	-	-	-	-	-	-	-	-	_
Municipal Manager and Senior Managers	3	5	-	1	-	_	_	-	-	_
Other Managers	7	22	19	-	_	-	-	-	-	-
Professionals		47	32	-	-	-	-	-	-	-
Finance		22	16	-	-	_	-	-	-	-
Spatial/town planning		3	3	-	-	_	-	_	_	-
Information Technology		4	3	-	_	_	-	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		-	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		18	10	_	_	_	_	_	_	_
Technicians		58	46	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		58	46	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		_	_	_	_	_	_	_	_	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	132	125	1	_	_	-	_	_	-
% increase	† Ť	.02		<u> </u>	(100.0%)	(100.0%)	(100.0%)	_	-	
	6, 10			_	, ,				_	
Total municipal employees headcount		-	-		-	-	-	-	_	-
Finance personnel headcount	8, 10	-	16	-	_	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	5	-	-	-	-	-	-	-

- 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
- 9. Correct as at 30 June
- 10. Must account for all budgeted positions, as per the municipal organogram

DC9 Frances Baard - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						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
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		10	10	10	10	10	10	10	10	10	10	10	10	120	120	120
Agency services		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Interest earned from Current and Non Current Assets	3	544	544	544	544	544	544	544	544	544	544	544	544	6 530	6 530	6 530
Dividends		-	-	-	-	-	_	-	_	_	-	-	_	_	-	-
Rent on Land		_	_	_	_	_	_	_	_	_	_	-	_	_	-	-
Rental from Fixed Assets		21	21	21	21	21	21	21	21	21	21	21	21	250	250	250
Licence and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Non-Exchange Revenue															1	
Property rates		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences or permits				_						_		_ []	_		I	_
Transfer and subsidies - Operational		12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	144 317	148 448	154 894
·		12 020	12 020	12 020	12 020	12 020	12 020	12 020	12 020	12 020	12 020	12 020	12 020	144 317	140 440	134 094
Interest		-	-	-	_	-	-	_	-	_	-	-	_	_	_	_
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Operational Revenue		-	-	-	_	-	-	_	-	_	-	-	_	_	_	_
Gains on disposal of Assets		-	-	-	_	-	-	-	-	-	-	-	_	_	_	-
Other Gains		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	1	12 601	12 601	12 601	12 601	12 601	12 601	12 601	12 601	12 601	12 601	12 601	12 601	151 217	155 348	161 794
Expenditure		7740	7.740	7710	7.740	7740	7740	7740	7740	7740	7740	7740	==40			404.050
Employee related costs		7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	92 949	97 764	101 858
Remuneration of councillors		852	852	852	852	852	852	852	852	852	852	852	852	10 221	10 733	11 428
Bulk purchases - electricity														_		-
Inventory consumed		137	137	137	137	137	137	137	137	137	137	137	137	1 641	1 674	1 725
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		440	440	440	440	440	440	440	440	440	440	440	440	5 282	5 541	5 813
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	24 549	20 553	20 540
Transfers and subsidies		2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	27 508	20 478	20 507
Irrecoverable debts written off		1	1	1	1	1	1	1	1	1	1	1	1	10	10	10
Operational costs		1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	16 972	17 137	17 352
Losses on disposal of Assets		2	2	2	2	2	2	2	2	2	2	2	2	22	12	12
Other Losses		118	118	118	118	118	118	118	118	118	118	118	118	1 413	1 113	1 113
Total Expenditure		15 047	15 047	15 047	15 047	15 047	15 047	15 047	15 047	15 047	15 047	15 047	15 047	180 567	175 016	180 357
Surplus/(Deficit)		(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(29 350)	(19 668)	(18 563)
Transfers and subsidies - capital (monetary		, ,	` '	, ,	, ,	` '		` ,	, ,		` '	` '	, ,	, ,	` ,	, ,
allocations)		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &																
contributions		(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(29 350)	(19 668)	(18 563)
Income Tax		_	(= 1.0)	<u>,,</u>	(= 31 0)	(= :10)	(= : 10)	(= :10)	(= :10)	(= :10)	(= :10)	<u>,,</u>	(= 5.0)	(== 000)	- (11 000)	-
Surplus/(Deficit) after income tax		(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(29 350)	(19 668)	(18 563)
Share of Surplus/Deficit attributable to Joint Venture		(2 740)	(2 -740)	(2 440)	(2 440)	(2 440)	(2 440)	(2 -40)	(2 440)	(2 440)	(2 440)	(2 440)	(2 440)	(20 000)	(13 000)	(10 303)
		_											_	Ī	_	[
Share of Surplus/Deticit attributable to Minorities	i	(2.440)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(29 350)	(19 668)	(18 563)
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality	1								ı (2 44 0)	(Z 44 0)	(2 440)	(Z 44 0)	(2 440)	. (25 3 3 0)	(19 008)	(10 303)
Surplus/(Deficit) attributable to municipality		(2 446)	(2 440)	, ,	(E 440)	(2 440)	(2 : : 0)	(2)	(',	, ,	. ,	, ,	. ,	(,	` `	
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		(2 446)	-	-	-	-	-	-	-	-	-	-		-		-
Surplus/(Deficit) attributable to municipality	1	(2 446)	(2 446)	, ,	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(29 350)	(19 668)	- - (18 563)

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

DC9 Frances Baard - 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 1 - EXECUTIVE AND COUNCIL				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER				-	-	-	-	40.000	40.000	-	-	-	-	-	450 500	457.400
Vote 3 - BUDGET AND TREASURY				12 029	12 029	12 029	12 029	12 029	12 029	12 029	12 029	12 029	36 088	144 351	150 566	157 439
Vote 4 - CORPORATE SERVICES				-	-	-	-	-	-	-	-	-	- 4 740	-	- 4 700	-
Vote 5 - PLANNING AND DEVELOPMENT				572	572	572	572	572	572	572	572	572	1 716	6 866	4 782	4 355
Vote 6 - PROJECT MAN AND ADVISORY SERVICES	S			-	-	_	-	_	-	-	-	_	_	_	_	-
Vote 7 - [NAME OF VOTE 7]				-	-	-	-	_	-	_	-	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]				_	-	-	-	_	-	-	-	_	_	_	_	-
Vote 9 - [NAME OF VOTE 9]				-	-	-	-	_	-	_	-	-	_	_	_	_
Vote 10 - [NAME OF VOTE 10]				_	-	-	-	_	-	-	-	_	_	_	_	-
Vote 11 - [NAME OF VOTE 111]				_	-	-	-	_	-	-	-	_	_	_	_	-
Vote 12 - [NAME OF VOTE 1210]				_	-	-	-	_	-	-	-	_	_	_	_	-
Vote 13 - [NAME OF VOTE 13]				-	-	_	-	_	-	-	-	_	_	_	_	-
Vote 14 - [NAME OF VOTE 14]				_	-	-	-	_	-	-	-	_	_	_	_	-
Vote 15 - [NAME OF VOTE 15]				- 40.004	40.004	-	- 40 004	40.004	- 42 004	-	- 40.004	-	- 27.004	454.047	455.040	404 704
Total Revenue by Vote		-	_	12 601	12 601	12 601	12 601	12 601	12 601	12 601	12 601	12 601	37 804	151 217	155 348	161 794
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL				1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	3 693	14 773	15 217	15 955
Vote 2 - MUNICIPAL MANAGER				1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	5 627	22 508	22 964	23 821
Vote 3 - BUDGET AND TREASURY				2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	6 565	26 260	25 136	26 093
Vote 4 - CORPORATE SERVICES				4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	14 077	56 310	58 397	60 340
Vote 5 - PLANNING AND DEVELOPMENT				4 694	4 694	4 694	4 694	4 694	4 694	4 694	4 694	4 694	14 083	56 331	48 747	49 419
Vote 6 - PROJECT MAN AND ADVISORY SERVICES	S			365	365	365	365	365	365	365	365	365	1 096	4 386	4 554	4 729
Vote 7 - [NAME OF VOTE 7]				-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 8 - [NAME OF VOTE 8]				-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]				-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 10 - [NAME OF VOTE 10]				-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]				-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]				-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	_	_	-	-	-	_	-	_	-	_	-	-
Total Expenditure by Vote		-	-	15 047	15 047	15 047	15 047	15 047	15 047	15 047	15 047	15 047	45 142	180 567	175 016	180 357
Surplus/(Deficit) before assoc.		_	_	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(7 338)	(29 350)	(19 668)	(18 563)
Income Tax				-	-	-	-	-	-	-	-	-	_	_	_	_
Share of Surplus/Deficit attributable to Minorities				-	_	_	-	-	-	-	-	-	-	_	_	_
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	-	-	_	-	-	_
Surplus/(Deficit)	1	-	-	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(7 338)	(29 350)	(19 668)	(18 563)

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

DC9 Frances Baard - Supporting Table SA27 Budgeted m 0

Description	Ref						Budget Ye	ar 2023/24						Medium Te	erm 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 - Functional																
Governance and administration		12 029	12 029	12 029	12 029	12 029	12 029	12 029	12 029	12 029	12 029	12 029	12 029	144 351	150 566	157 439
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		12 029	12 029	12 029	12 029	12 029	12 029	12 029	12 029	12 029	12 029	12 029	12 029	144 351	150 566	157 439
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		572	572	572	572	572	572	572	572	572	572	572	572	6 866		
Planning and development		572	572	572	572	572	572	572	572	572	572	572	572	6 866	4 782	4 355
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Waste management		-	-	-	_	-	-	-	_	-	_	_	_	_	_	_
Other		-	-	-	_	-	-	-	-	-	_	-	-	-	_	_
Total Revenue - Functional		12 601	12 601	12 601	12 601	12 601	12 601	12 601	12 601	12 601	12 601	12 601	12 601	151 217	155 348	161 794
Expenditure - Functional			10 117	10 117	דוו טו	10 117	771 01	10 117	10 177	10 17	10 117	10 117				
Governance and administration		7 846	7 846	7 846	7 846	7 846	7 846	7 846	7 846	7 846	7 846	7 846	7 846	94 156	95 054	98 661
Executive and council		2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	27 585	28 182	29 397
Finance and administration		5 211	5 211	5 211	5 211	5 211	5 211	5 211	5 211	5 211	5 211	5 211	5 211	62 533	62 690	64 932
Internal audit		337	337	337	337	337	337	337	337	337	337	337	337	4 038	4 182	4 333
Community and public safety		1 449	1 449	1 449	1 449	1 449	1 449	1 449	1 449	1 449	1 449	1 449	1 449	17 382	18 059	18 791
Community and social services		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	12 996	13 506	14 062
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Housing		365	365	365	365	365	365	365	365	365	365	365	365	4 386	4 554	4 729
Health		-	-	-	_	-	-	-	_	-	_	_	_	_	_	_
Economic and environmental services		5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	65 139	57 893	58 756
Planning and development		4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	52 441	44 737	45 270
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Environmental protection		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	12 698	13 156	13 486
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Energy sources		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Water management		-	-	-	_	-	-	-	_	-	_	_	_	_	_	_
Waste water management		_	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Other		324	324	324	324	324	324	324	324	324	324	324	324	3 890		
Fotal Expenditure - Functional		15 047	15 047	15 047	15 047	15 047	15 047	15 047	15 047	15 047	15 047	15 047	15 047	180 567	175 016	180 357
Surplus/(Deficit) before assoc.		(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(29 350	(19 668)	(18 563
Intercompany/Parent subsidiary transactions		-	_	_		-	-	_		-						
Surplus/(Deficit)	1	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(2 446)	(29 350)	(19 668)	(18 563

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

DC9 Frances Baard - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 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 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	_	-	-	-	-	-	-	_
Vote 6 - PROJECT MAN AND ADVISORY SERVICE	S	-	-	-	-	-	-	-	_	-	-	-	-	-	-	_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	_	-	-	-	-	-	-	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	-	_	-	_	-	_	-	-	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	-	_	-	_	_	-	_	_	_	-	-	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	-	_	-	_	_	-	_	_	_	-	-	_	_	_
Vote 11 - [NAME OF VOTE 111]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 1210]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	_	-	-	-	-	-	_	_	_	_
Vote 2 - MUNICIPAL MANAGER		30	30	30	30	30	30	30	30	30	30	30	30	362	_	_
Vote 3 - BUDGET AND TREASURY		198	198	198	198	198	198	198	198	198	198	198	198	2 380	_	_
Vote 4 - CORPORATE SERVICES		317	317	317	317	317	317	317	317	317	317	317	317	3 808	190	_
Vote 5 - PLANNING AND DEVELOPMENT		85	85	85	85	85	85	85	85	85	85	85	85	1 015	_	_
Vote 6 - PROJECT MAN AND ADVISORY SERVICE	s	_	_	_	-	_	_	_	_	_	-	-	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		_	_	_	-	_	_	_	_	-	-	-	-	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	-	-	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	-	_	_	_	_	_	-	-	_	_	_	_
Vote 11 - [NAME OF VOTE 111]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 1210]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	630	630	630	630	630	630	630	630	630	630	630	630	7 565	190	_
Total Capital Expenditure	2	630	630	630	630	630	630	630	630	630	630	630	630	7 565	190	_

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

DC9 Frances Baard - 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		396	396	396	396	396	396	396	396	396	396	396	396	4 755	190	-
Executive and council		30	30	30	30	30	30	30	30	30	30	30	30	362	-	-
Finance and administration		366	366	366	366	366	366	366	366	366	366	366	366	4 393	190	-
Internal audit		-	-	-	-	_	-	-	-	-	-	-	-	_	-	-
Community and public safety		144	144	144	144	144	144	144	144	144	144	144	144	1 730	_	_
Community and social services		144	144	144	144	144	144	144	144	144	144	144	144	1 730	_	_
Sport and recreation		-	-	-	-	_	-	_	-	-	-	_	-	-	_	-
Public safety		-	-	-	-	_	_	_	-	-	-	_	-	_	_	_
Housing		-	-	_	-	_	_	_	-	_	-	_	_	_	_	_
Health		-	-	_	-	_	_	_	-	_	-	_	_	_	_	_
Economic and environmental services		90	90	90	90	90	90	90	90	90	90	90	90	1 080	_	_
Planning and development		85	85	85	85	85	85	85	85	85	85	85	85	1 015	_	_
Road transport		-	_	_	-	_	_	_	-	_	_	_	_	_	_	_
Environmental protection		5	5	5	5	5	5	5	5	5	5	5	5	65	_	_
Trading services		_	-	-	_	_	_	_	-	_	-	_	_	_	_	_
Energy sources		-	-	-	-	_	_	_	_	_	_	_	_	_	_	_
Water management		-	_	_	-	_	_	_	-	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	630	630	630	630	630	630	630	630	630	630	630	630	7 565	190	_
Funded by:																
National Government		<u>_</u>	_	_	_		_	_	_	_	_	_	_	_	_	_
Provincial Government		_	_	_	_	_	_	_	_	_		_	_			
District Municipality		-					_	_	_	_	_	_	_	_	_	_
rransiers and subsidies - capital (monetary		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		-	-	-	-	_	-	-	-	-	-	-	-	_	_	_
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		630	630	630	630	630	630	630	630	630	630	630	630	7 565	190	_
, 30		630	630	630	630	630	630	630	630	500	500	630	630	7 565		

check

References

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC9 Frances Baard - Supporting Table SA30 Budgeted mo	onthly cash n	OW											1		
MONTHLY CASH FLOWS						Budget Ye	ear 2023/24						Medium Term Re	evenue and Exper	nditure Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	_	-	-	-	-	-	_	-	-	-	_	-	-	-	-
Rental of facilities and equipment	24	24	24	24	24	24	24	24	24	24	24	24	288	288	288
Interest earned - external investments	544	544	544	544	544	544	544	544	544	544	544	544	6 530	6 530	6 530
Interest earned - outstanding debtors	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	144 317	148 448	154 894
Other revenue	32	32	32	32	32	32	32	32	32	32	32	32	388	388	388
Cash Receipts by Source	12 627	12 627	12 627	12 627	12 627	12 627	12 627	12 627	12 627	12 627	12 627	12 627	151 523	155 654	162 100
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)												_	_		
,	_	-	_	_	_	_	-	-	_	-	_	-	_	-	_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	12 627	12 627	12 627	12 627	12 627	12 627	12 627	12 627	12 627	12 627	12 627	12 627	151 523	155 654	162 100
. ,	12 021	IL ULI	12 021	12 021	12 027	12 021	12 021	12 027	12 027	12 027	IL ULI	12 021	101 020	100 004	102 100
Cash Payments by Type Employee related costs	9 599	9 599	9 599	9 599	9 599	9 599	9 599	9 599	9 599	9 599	9 599	9 599	115 183	109 923	116 060
	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	13 321	109 923	11 428
Remuneration of councillors	1 110	1 110	1 110	1 110	1 110	1110	1110		1110	1 110	1 110	1 110	13 321	10 / 33	11 420
Bulk purchases - electricity	_	_	_	_	_	_	_	_	_	-		_	_	_	_
Acquisitions - water & other inventory	_		_	_	_	_	_		_	-		_	_	-	_
	-			-	-	-			-	-			-	-	-
Contracted services	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	32 549	27 664	27 649
Transfers and subsidies - other municipalities	-	-	-	_	_	_	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	- 4 474	-	-	-	-	-	-	-	-	-	-	-	47.000	47.000	-
Other expenditure Cash Payments by Type	1 474 14 895	1 474 14 895	1 474 14 895	1 474 14 895	1 474 14 895	1 474 14 895	1 474 14 895	1 474 14 895	1 474 14 895	1 474 14 895	1 474 14 895	1 474 14 895	17 688 178 741	17 869 166 189	18 049 173 185
	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 030	110141	100 100	170 100
Other Cash Flows/Payments by Type	705	705	=0=	205	205		205	205	705	W0.5	=0=	=0=	0 700	0.40	
Capital assets	725	725	725	725	725	725	725	725	725	725	725	725	8 700	219	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	15 620	15 620	15 620	15 620	15 620	15 620	15 620	15 620	15 620	15 620	15 620	15 620	187 441	166 407	173 185
NET INCREASE/(DECREASE) IN CASH HELD	(2 993)	(2 993)	(2 993)	(2 993)	(2 993)	(2 993)	(2 993)	(2 993)	(2 993)	(2 993)	(2 993)	(2 993)	(35 918)		(11 086
Cash/cash equivalents at the month/year begin:	87 100	84 106	81 113	78 120	75 127	72 133	69 140	66 147	63 154	60 161	57 167	54 174	87 100	51 181	40 427
Cash/cash equivalents at the month/year end:	84 106	81 113	78 120	75 127	72 133	69 140	66 147	63 154	60 161	57 167	54 174	51 181	51 181	40 427	29 341

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

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

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

DC9 Frances Baard - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue										
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 (inkind - all)										
Total Revenue (excluding capital transfers and contributions)		ı	-	-	-	_	_	-	_	_
Employee costs										
Remuneration of Board Members Depreciation and amortisation Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure										
Total Expenditure		_	_	-	-		-		-	_
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (michina)		-	-	-	-	-	_	-	_	_
contributions		-	_	-	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year		_	_	_	_	_	_	_	_	_
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds										
Total sources of capital funds		ı	-	-	-	-	-	-	-	-
Financial position Total current assets Total current liabilities Total non current liabilities Community wealth/Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

DC9 Frances Baard - Supporting Table SA32 List of external mechanisms

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

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

DC9 Frances Baard - 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													
Contract 1 Contract 2														-
Contract 3 etc		_	_	_	_	_		_	_			_	_	-
Total Operating Revenue Implication		_	_	_	_	-	-	_	_	-	-	_	_	_
Expenditure Obligation By Contract Contract 1	2													
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Capital Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	-
Total Parent Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	_	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	_	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication References		-	-	-	_	-	_	-	_	-	_	_	-	_

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

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

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

DC9 Frances Baard - Supporting Table SA								2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	2019/20	2020/21	2021/22		ırrent Year 2022/			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
Capital expenditure on new assets by Asset Class/S	ub-cl	ass								
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	1	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures	1	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection	1	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	_	-	-	-	-	-	-	-
Attenuation MV Substations	1	-	-	_	-	-	_	-	-	-
MV Substations LV Networks	1	_	_	_	_	-	_	_	_	_
Capital Spares		_	_		_	_	_	_	_	_
Coastal Infrastructure		_	_	-	_	_	_	_	_	_
Sand Pumps	1	_	_		_	_	_	_	_	_
Piers		_	_		_	_	_	_		_
Revetments		_				_				
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares	1	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	-	_	_	-	-	-	-	-
	1			_	_		_	_		_

community Assets			-	_	-	_	_	-	
Community Facilities Halls			-	_	_	_	_	-	
Centres				_	_	_	_	_	
Crèches			_	_	_	_	_	_	
Clinics/Care Centres			-	-	-	-	-	-	
Fire/Ambulance Stations			-	-	-	-	-	-	
Testing Stations		- -	-	-	-	-	-	-	
Museums Galleries			_	_	_	_		_	
Theatres				_	_	_	_	_	
Libraries			_	_	_	_	_	_	
Cemeteries/Crematoria			_	_	_	_	_	_	
Police			-	-	-	-	-	-	
Parks			-	-	-	-	-	-	
Public Open Space		- -	-	-	-	-	-	-	
Nature Reserves		- -	-	-	-	-	-	-	
Public Ablution Facilities Markets			-	-	_	-	_	_	
Stalls		21 2		_	_	_	_	_	
Abattoirs			_	_	_	_	_	_	
Airports			-	-	-	-	-	-	
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	
Sport and Recreation Facilities			-	-	-	-	-	-	
Indoor Facilities		- -	-	-	-	-	-	-	
Outdoor Facilities Capital Spares			_	_	_	_	_	_	
ritage assets Monuments			_	_	_	_	_	_	
Monuments Historic Buildings			_	_	_	_	_	_	
Works of Art		_	_	_	_	_	_	_	
Conservation Areas			-	-	-	-	-	-	
Other Heritage			-	-	-	-	-	-	
vestment properties			_	_	_	-	_	_	
Revenue Generating			-	-	-	-	-	-	
Improved Property			-	-	-	-	-	-	
Unimproved Property			-	-	-	-	-	-	
Non-revenue Generating			-	-	-	-	-	-	
Improved Property		- -	-	-	-	-	-	-	
Unimproved Property			-	-	-	-	-	-	
her assets	l -		135	4 000	4 000	4 000	-	-	
Operational Buildings Municipal Offices			135	4 000 4 000	4 000 4 000	4 000 4 000	_	-	
Pay/Enquiry Points			135	4 000	4 000	4 000	_	_	
Building Plan Offices				_	_		_	_	
Workshops			_	_	_	_	_	_	
Yards			-	-	-	-	-	-	
Stores			-	-	-	-	-	-	
Laboratories			-	-	-	-	-	-	
Training Centres		- -	-	-	-	-	-	-	
Manufacturing Plant		- -	-	-	-	-	-	-	
Depots Capital Spares			-	_	_	-	_	_	
Housing Housing			-	_	_	_	_	_	
Staff Housing			_	_	_	_	_	_	
Social Housing			-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	
ological or Cultivated Assets			_	_	_	_	_	_	
Biological or Cultivated Assets			-	_	_	_	_	-	
tangible Assets			_	_	-	-	250	_	
Servitudes			_	_	_	_	-	_	
Licences and Rights			-	-	-	-	250	-	
Water Rights			-	-	-	-	-	-	
Effluent Licenses			-	-	-	-	-	-	
Solid Waste Licenses			-	-	-	-	-	-	
Computer Software and Applications Load Settlement Software Applications			-	-	-	-	250	-	
Load Settlement Software Applications Unspecified			-	-	_	-	_	-	
,									
omputer Equipment Computer Equipment			893 893	69 69	159 159	159 159	831 831	190 190	
rniture and Office Equipment			-	138	138	138	156	-	
Furniture and Office Equipment			-	138	138	138	156	-	
Machinery and Equipment			37	341	387	387	130	-	
Machinery and Equipment			37	341	387	387	130	-	
ansport Assets			680	-	-	-	700	-	
Transport Assets			680	-	-	-	700	-	
<u>nd</u>			-	-	-	-	-	-	
Land			-	-	-	-	-	-	
o's, Marine and Non-biological Animals			-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	
ving resources				-	-	-	-	-	
Mature			-	-	-	-	-	-	
Policing and Protection			-	-	-	-	-	-	
Zoological plants and animals Immature			-	-	-	-	-	-	
Policing and Protection			-	-	-	-	-	-	
Zoological plants and animals			-		-	-	-		
			1			4 684	2 067		

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

DC9 Frances Baard - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
•		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework 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	ASSEL									
nfrastructure		-		_		-	-	-	-	-
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 Suitabing Stations		-	-	-	_	-	-	-	_	-
MV Switching Stations		_	_	_	_	-	-	_	_	-
MV Networks										-
LV Networks		-	-	-	-	-	-	-	_	_
Capital Spares							-			
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-		-		-	-		-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail 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		_	_	_	_	_	_	_	_	_
оарнаг орагев	1	-	-	-	-	-	-	-	-	

1			1	ı	1	ı		ı	1	1
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Halls		_	_	_	_	-	_	_	_	-
Centres		_	_	_	_	_	_	_	_	_
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	-
Sport and Recreation Facilities		_	-	_	_	_	_	_	-	-
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
		_								
Capital Spares		-	-	-	-	-	-	-	-	-
11										
Heritage assets Monuments		_	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_		_
Historic Buildings Works of Art		_	_	_	_	_	_	_	-	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
Other Heritage		-	-	_	_	_	-	-	-	_
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating			_	_		_	_	_		_
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	1 000	-	-
Operational Buildings		-	-	-	-	-	-	1 000	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		_	-	-	-	_	-	_	_	-
Building Plan Offices		_	_	_	_	_	_	1 000	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
		_	_		_	_	_			
Stores		-		-				-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	_	-
Housing		-	-	_	_	-	-	-	-	-
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Оаркаі Ораїво	1	_	_	_	_	_	_	_	_	_

Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	2 866	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	2 866	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	2 866	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	_	-	-	-	-	_
5				2						
Furniture and Office Equipment Furniture and Office Equipment		-	-	3	-	-	-	-	-	-
Furniture and Onice Equipment		-	-	3	-	-	-	-	-	-
Machinery and Equipment		-	-	13	210	535	535	100	-	-
Machinery and Equipment		-	-	13	210	535	535	100	-	-
Transport Assets		_	_	_	1 500	1 500	1 500	1 450	_	_
Transport Assets		_	_	_	1 500	1 500	1 500	1 450	_	_
· ·										
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature				-		-			-	-
Policing and Protection			_	_	_	_	_	_	_	_
Zoological plants and animals		_	_	_	_	_	_	_	_	_
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection			_	_	_	_	_	_	_	
Zoological plants and animals			_	_	_	_	_			
Total Capital Expenditure on renewal of existing asset	1	-	-	2 882	1 710	2 035	2 035	2 550	_	-
Renewal of Existing Assets as % of total capex	_	0.0%	0.0%	55.9%	21.4%	22.3%	22.3%	33.7%	0.0%	0.0%
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	62.3%	47.6%	40.6%	40.6%	48.3%	0.0%	0.0%
gggau /c or auproun		2.370	2.370	570	070				2.370	2.370

^{1.} Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on wassets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34b) must reconcile to total capital

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditur
housand	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
pairs and maintenance expenditure by Asset Clas	s/Sub-	class	Gulcome	Catcome		Duoget	rorcoust	EULUIZY	202420	LULUILU
astructure		-	15	16	40	40	40	30	32	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads Road Structures		-	-	-	-	-	-	-	-	
Road Structures Road Furniture		_	_	_	-	_	_		_	
Capital Spares		-	_	-	_	_	-	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		_	_	_	_	_	_	_	_	
MV Substations		-	-	_	_	-	_	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		_	_	_	-	_	_		_	
Water Freatment 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 Processing Pacinites Waste Drop-off Points			_			_				
Waste Separation Facilities			_			_				
Electricity Generation Facilities		_	_	_	_	_	_	_	_	
Capital Spares		-	_	_	_	_	_	_	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations LV Networks		-	-	-	-	-	-	-	-	
LV Networks Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	_	-	-	-	
Sand Pumps		-	_	-	-	_	-	_	_	
Piers Piers		_	_	_	-	_	_	-	-	
Revetments		-	_	_	_	_	-	-	-	
Promenades		_	-	_	_	-	_	_	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	15	16	40	40	40	30	32	
Data Centres		-	15	16	40	40	40	30	32	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	_	_	_	_	_	_	

Community Assets	ı	l -	l -	_	_	l _	l <u>-</u>	l <u>-</u>	-	_
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		_	-	-	-	-	-	-	-	-
Testing Stations				_	_		_	_	_	_
Museums		_	_	-	_	_	_	_	-	_
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		_	_	_	_	_	_	_	-	_
Markets		_	_	_	_	_	-	_	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		-	-	-	-	_	-	-	-	-
		Ξ	Ξ	Ξ	Ξ.	Ξ	Ξ	Ξ.	Ξ.	1
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	1	_	_	-	-	_	_	_	-	-
Works of Art Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		_	_	-	-	-	-	_	-	_
	1									
Investment properties Revenue Generating	1		-	-	-	-				-
Revenue Generating Improved Property		-	_	-	-	_	-	-	-	-
Unimproved Property		_	_	_	_		_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	-	
Improved Property		_	_	_	_	_	_	_	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	442	551	603	674	674	699	723	725
Operational Buildings		<u> </u>	442	551	603	674	674	699	723	725
Municipal Offices		_	_	2	40	55	55	42	44	45
Pay/Enquiry Points		_	-	_	_	_	_	_	_	_
Building Plan Offices		-	442	549	563	619	619	657	679	679
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots Capital Spares		-	_	-	-	-	-	-	-	-
Housing		_	_	-	-	-	_	_	_	-
Staff Housing		_	_				-	_	_	-
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	-
		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets	1	-	-	-	-		-	-	-	-
Intangible Assets		-	2 175	3 703	3 788	3 788	3 788	3 608	2 048	2 111
Servitudes Licences and Rights		-	2 175	3 703	3 788	3 788	3 788	3 608	2 048	2 111
Water Rights		_	2 1/5	3 103	3 / 08	3 165	3 / 68	3 008	2 048	2111
Effluent Licenses		_		_	_		_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications	1	-	1 095	858	1 196	1 196	1 196	1 311	1 363	1 418
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	1 080	2 845	2 592	2 592	2 592	2 297	685	693
Computer Equipment		-	-	- 1	-	_	_	_	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			153	156	236	286	286	198	142	141
Furniture and Office Equipment		_	153	156	236	286	286	198	142	141
			710	693	961	1 116	1 116	1 034	1 063	1 091
Machinery and Equipment Machinery and Equipment			710	693	961	1 116	1 116	1 034	1 063	1 091
		_								
Transport Assets		-	107	74	190	250	250	303	305	309
Transport Assets		-	107	74	190	250	250	303	305	309
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Living resources	1	-	-	-	-	-	-	-	-	-
Mature	1	-	-	-	-	-	-	-	-	-
Mature Policing and Protection								-		-
Mature Policing and Protection Zoological plants and animats		-	-	-	-					
Mature Policing and Protection Zoological plants and animals Immature		-	-	-		-	-	-	-	
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection		-		-		- - -				-
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals			- - -		-			-	1	-
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	1		-		5 819				-	4 411
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1		- - -		-			-	1	-

R&M as % Operating Expenditure by Asset Calegory must recordle to total mpairs and maintenance expenditure on Table SA1

Total Repairs and Maintenance Expenditure by Asset Calegory must recordie to total mpairs and maintenance expenditure on Table SA1

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	e & 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
Depreciation by Asset Class/Sub-class										
nfrastructure		_	_	_	_	_	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		-	-	-	-	-	-	-	-	_
Storm water Infrastructure		_	_	_	_	-	_	_	_	_
Drainage Collection				_	_		_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	_	-	_	_	_	
Water Supply Infrastructure		_	_	_	_	-	_	_	-	-
Dams and Weirs		_	_	_	_	_	_	_	_	-
Boreholes		_	_	_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	-
Pump Stations		_	_	_	_	_	_	_	_	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station Reticulation		_	-	_			_	_	_	_
Waste Water Treatment Works		_	_	_			_	-	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Tollet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-
Rail 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		_	_	_			_	_	_	_
Diamonion Layora	- 1								_	_

Community Assets	ı	_	141	l -	20	20	20	l -	1 - 1	_
Community Facilities		-	141	-	20	20	20	-	-	-
Halls		-	141	-	20	20	20	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	_	-	-	-	-	-	-	-
Museums Galleries		_	_	-	_	_	_	_	_	
Theatres		_	_	_	_	_	_	_	_	_
Libraries		-	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		_		_			_	_	_	
Stalls		_	_	_	_		_	_	_	_
Abattoirs		-	_	_	_	_	_	_	_	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities		-	_	-	_	-	-	_	-	-
Outdoor Facilities Capital Spares		_	_	_	_		_	_	_	
Heritage assets		-	-	-	_	-	-	-	-	
Monuments Historic Buildings		_	_	_	_	-	-	-	_	_
Works of Art		_	_	_	_	_	_	_	_	
Conservation Areas		_	_	_	_	_	_	_	_	
Other Heritage		-	-	-	_	_	-	-	-	-
Investment properties		_	14	8	14	14	14	_	_	_
Revenue Generating		_	14	8	14	14	14	_	_	-
Improved Property		-	14	8	14	14	14	_	_	_
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	757	2 010	860	1 860	1 860	1 972	2 068	2 170
Operational Buildings		-	757	2 010	860	1 860	1 860	1 972	2 068	2 170
Municipal Offices		-	757	2 010	860	1 860	1 860	1 972	2 068	2 170
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		-	85	317	70	346	346	366	384	403
Servitudes		-	- 85	317	- 70	346	346	366	384	- 402
Licences and Rights Water Rights		-	85	317	70	346	346	366	384	403
Effluent Licenses		_	_	_	_		_	_	_	
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		-	85	317	70	346	346	366	384	403
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	520	587	660	750	750	795	834	875
Computer Equipment		-	520	587	660	750	750	795	834	875
Furniture and Office Equipment		_	405	450	455	502	502	532	558	585
Furniture and Office Equipment		-	405	450	455	502	502	532	558	585
Machinery and Equipment		_	918	966	1 216	1 223	1 223	1 296	1 360	1 426
Machinery and Equipment Machinery and Equipment		-	918	966	1 216	1 223	1 223	1 296	1 360	1 426
			541	284	296	302	302	321	336	353
Transport Assets Transport Assets		-	541	284	296	302	302	321	336	353 353
Land		-	-	_	-	-	-	-	-	_
Land		-					-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-				-			-	
Mature Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals										-
Immature		-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals	L	-	-			-	-		-	-
Total Depreciation	1	-	3 381	4 622	3 591	5 017	5 017	5 282	5 541	5 813

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
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 upgrading of existing assets by As	set Cla	ass/Sub-class								
nfrastructure		_	-	-	-	-	-	300	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		_	-	-	-	- 1	-	-	_	-
Electrical Infrastructure				-	_		-			-
Power Plants		-	-	-		-		-	-	-
HV Substations HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		_	-	_	_	-	_	-	-	-
MV Substations MV Switching Stations			-	_		-	_	-	-	
MV Switching Stations MV Networks		_	_	_	_	_	_	_	-	
MV Networks I V Networks	1			_			_		-	
LV Networks Capital Spares						-	_	-	-	
		-	-	-	-	-	_	-	-	
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	_	-	-	-
Boreholes		1				_	_	_	_	
Reservoirs										
Pump Stations		1				_	_	_	_	
				_						_
Water Treatment Works Bulk Mains										
				_			_			_
Distribution				_			_			_
Distribution Points				_			_	_	_	_
PRV Stations		_	_	-	-	-	_	_	_	_
Capital Spares		_	-	_	-	- 1	_	_	-	-
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	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	300	-	-
	1	_	-	-	_	-	-	300	-	-
Data Centres										
Core Layers		-	-	-	-	-	-	-	-	
					-	-		-	-	-

Community Assets		_	_	_ [_	_	_	_	_	_
Community Facilities		-	-	-	-	-	-	_	_	-
Halls		-	-	-	-	_	-	-	-	-
Centres Crèches			-	_	-		_	_		-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations			-	-	-	_	_	_	_	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries			-	_	-	_		_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police Parks			-	_	-		_	-		_
Public Open Space		- 1						_	_	
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		1		_	-			_	_	
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		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	32 32	500 500	650 650	650	400 400	-	-
Computer Equipment		-					650		-	
Furniture and Office Equipment		-	-	5	1 151	1 656	1 656	868	-	-
Furniture and Office Equipment		-	-	5	1 151	1 656	1 656	868	-	-
Machinery and Equipment Machinery and Equipment		-	-	490 490	76 76	111 111	111 111	1 230 1 230	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	150 150	-	_
Land		_	-	_	-	_	_	-	_	_
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_	_	-
Living resources										
Mature								-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature Policing and Protection		-	-	-	-	-	-	-	-	
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	527	1 727	2 417	2 417	2 948	-	
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	10.2%	21.6%	26.5%	26.5%	39.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"	1	0.0%	0.0%	11.4%	48.1%	48.2%	48.2%	55.8%	0.0%	0.0%

DC9 Frances Baard - Supporting Table SA35 Future financial implications of the capital budget

DC9 Frances Baard - Supporting Table SA			piioations	or the capital	- Judget			
Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_				
Vote 2 - MUNICIPAL MANAGER		362	_	_				
Vote 3 - BUDGET AND TREASURY		2 380	_	_				
Vote 4 - CORPORATE SERVICES		3 808	190	_				
Vote 5 - PLANNING AND DEVELOPMENT		1 015	_	_				
Vote 6 - PROJECT MAN AND ADVISORY SERVICES	3	_	_	_				
Vote 7 - [NAME OF VOTE 7]		_	_	_				
Vote 8 - [NAME OF VOTE 8]		_	_	_				
Vote 9 - [NAME OF VOTE 9]		_	_	_				
Vote 10 - [NAME OF VOTE 10]		_	_	_				
Vote 11 - [NAME OF VOTE 111]		_	_	_				
Vote 12 - [NAME OF VOTE 1210]		_	_	_				
Vote 13 - [NAME OF VOTE 13]		_	_	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable		_	_	_				
Total Capital Expenditure		7 565	190	_	_	_	_	_
Total Capital Experiulture		7 303	190	_	_	_	_	_
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - MUNICIPAL MANAGER								
Vote 3 - BUDGET AND TREASURY								
Vote 4 - CORPORATE SERVICES								
Vote 5 - PLANNING AND DEVELOPMENT								
Vote 6 - PROJECT MAN AND ADVISORY SERVICES	3							
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 111]								
Vote 12 - [NAME OF VOTE 1210]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	_	_	_	_	_	_
·		_	_	_	_	_	_	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
Net Financial Implications		7 565	190	_	-	_	_	_
References	1			ı				1

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC9 Frances Baard - Supportin	ng Table SA36 Detailed capital by	udget												202324 Medic	m Term Revenue i	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	MDA	Own Strategic Objectives	Asset Class	Annet Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/26	Framework Budget Year +1 2024(25	Budget Year 42 202505
Parent municipality: List all capital projects prouped	The Function	Project receives	194	113 3110 0000	naur .	On atange outcome	Annican	Ann an-can	Maritani	ura Languaga	U-3 CHIMOS	2021/22	Full Year Forecast	2623/34	+1 2024/25	<2 202506
List of cooled projects prouped Administrative and Corporate Support Administrative and Corporate Support	APEX - 2217 OFFICE SUPPORT SERVIC APEX - 2217 OFFICE SUPPORT SERVIC	***************************************	Upgrading	et effective and development-priented publi et effective and development-priented publi	Governance Governance	e development of land use manage e development of land use manage	Furniture and Office Equipment	Furniture and Office Equipment	Administrative and Corporate Support Administrative and Corporate Support	9	0	-	- 1	-	-	-
Administrative and Corporate Support Administrative and Corporate Support Administrative and Corporate Support	MPEX - 2217 OFFICE SUPPORT SERVIC MPEX - 2217 OFFICE SUPPORT SERVIC MPEX - 2217 OFFICE SUPPORT SERVIC MPEX - 2217 OFFICE SUPPORT SERVIC	**************	Upgrading Upgrading Upgrading Upgrading Upgrading	int, effective and development-oriented publi int effective and development-oriented publi int effective and development-oriented publi	Governance Governance Governance	e development of land use manag e development of land use manag e development of land use manag	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	Administrative and Corporate Support Administrative and Corporate Support Administrative and Corporate Support		0	-	-	22		1
Administrative and Corporate Support Administrative and Corporate Support	APEX - 2217 OFFICE SUPPORT SERVIC		Upgrading	nt, effective and development-oriented publi at, effective and development-oriented publi	Governance	e development of land use manag	Machinery and Equipment	Machinery and Equipment	Administrative and Corporate Support			-	14	- 200		
Administrative and Corporate Support	APEX - 2217 OFFICE SUPPORT SERVICE APEX - 2217 OFFICE SUPPORT SERVICE APEX - 2217 OFFICE SUPPORT SERVICE	**************	Upgrading Upgrading Upgrading	nt. effective and development-oriented publi nt, effective and development-oriented publi	Governance Governance Governance	e development of land use manage e development of land use manage	Machinery and Equipment Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment Machinery and Equipment	Administrative and Corporate Support Administrative and Corporate Support Administrative and Corporate Support		0	1		30		1
Administrative and Corporate Support	APEX - 2217 OFFICE SUPPORT SERVICE		New New New New New Upgrading	nt. effective and development-oriented publi	Growth	e development of land use manag	Machinery and Equipment	Mechany and Engineeri Mechany and Engineeri Mechany and Engineeri Mechany and Engineeri Mechany and Engineeri Mechany and Engineeri Mechany and Engineeri Frunkma and Olina Engineeri Frunkma and Olina Engineeri Frunkma and Olina Engineeri Mechany and Engineeri Mechany and Engineeri Mechany and Engineeri Mechany and Engineeri Mechany and Engineeri Mechany and Engineeri Computer Engineeri Computer Engineeri Computer Engineeri Computer Engineeri Computer Engineeric Computer Engineeric Computer Engineeric Computer Engineeric En	Administrative and Corporate Support		0	7 2	22	- 1	1	1
Administrative and Corporate Support Administrative and Corporate Support Administrative and Corporate Support	APEX - 2217 OFFICE SUPPORT SERVIC APEX - 2217 OFFICE SUPPORT SERVIC APEX - 2217 OFFICE SUPPORT SERVIC		New	et effective and development-oriented publi et effective and development-oriented publi et effective and development-oriented publi	Growth Growth Growth	e development of land use manage e development of land use manage e development of land use manage	Machinery and Equipment Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	Administrative and Corporate Support Administrative and Corporate Support Administrative and Corporate Support		0	4	- ,	- 1	1	1
Administrative and Corporate Support Administrative and Corporate Support Administrative and Corporate Support Constal Protection Coastal Protecti	MAREA_22TY OFFICE SUPPOSE SERVICE MAREA_22TY OFFICE SUPPOSE SERVICE MAREA_22TY OFFICE SUPPOSE SERVICE MAREA_22TY OFFICE SUPPOSE SERVICE SEAWNDOMENTAL REDUCTION SEAWNDOMENTAL REDUCTION SEAWNDOMENTAL REDUCTION SEAWNDOMENTAL REDUCTION SEAWNDOMENTAL REDUCTION SEAWNDOMENTAL REDUCTION SEAWNDOMENTAL REDUCTION OF SEAWNDOMENTAL REDUCTION OF SEAWNDOMENTAL REDUCTION OF SEAWNDOMENTAL REDUCTION OF SEAWNDOMENTAL REDUCTION OF SEAWNDOMENTAL REDUCTION OF SEAWNDOMENTAL REDUCTION OF SEAWNDOMENTAL REDUCTION OF SEAWNDOMENTAL REDUCTION OF SEAWNDOMENTAL SEAWNDOMENT SEAWNDOMENT OF SEAWNDOMENTAL SEAWNDOMENT OF SEAWNDOMENTAL SEAWNDOMENT OF	**************************************	New Upgrading	nt effective and development-oriented publi	Growth Gr	a devicement of land use means of devicement of land use means of devicement of land use means of devicement of land use means of devicement of land use means of land land land land land land land land	Machinery and Equipment Machinery and Equipment Machinery and Equipment Furthers and Olfor Equipment Furthers and Olfor Equipment Furthers and Olfor Equipment Furthers and Olfor Equipment Furthers and Olfor Equipment Furthers and Olfor Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Furthers and Olfor Equipment Furthers and Olfor Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment	Machinery and Equipment Furniture and Office Equipment	Administrative and Consorts Success Administrative and Consorts Success Administrative and Consorts Success Administrative and Consorts Success Consorts Protection Consorts Protection Consorts Protection Consorts Protection Consorts Protection Consorts Protection Consorts Protection Consorts Web Extractive Protection Consorts Web Extractive Protection Consorts Web Extractive Protection Consorts Web Extractive Protection Consorts Web Extractive Protection (CDPs. I. Constructive Consorts COPs. I. Consorts Web Extractive Protection COPs. II. Consor	0 0	0	- 1	140	- 1	1	1
Coastal Protection Coastal Protection	19 ENVIRONMENTAL PROTECTION 19 ENVIRONMENTAL PROTECTION	00000000000000000000000000000000000000	Upgrading New New New New Receival Upgrading Upgrading Upgrading New New New New New New	ne effective and development-oriented subti- es affective and development-oriented sub- et affective and development-oriented sub- ties affective and development-oriented sub- ties affective and development-oriented sub- et affective and development-oriented sub- et affective and development-oriented sub- ties affective and development-oriented sub- et affective and development-oriented sub- et affective and development-oriented sub- et affective and development-oriented sub- et affective and development-oriented sub- et affective and development-oriented sub- ties affective and development-oriented sub- ties affective and development-oriented sub- ties affective and development-oriented sub- ties affective and development-oriented sub- ties affective and development-oriented sub-	Governance Growth	etrol processes and assessment etrol processes and assessment	Furniture and Office Equipment Computer Equipment	Furniture and Office Equipment Computer Equipment	Coastal Protection Coastal Protection	0 0	0	- 1	- 1	7 15	1	- 1
Coastal Protection Coastal Protection	19 ENVIRONMENTAL PROTECTION 19 ENVIRONMENTAL PROTECTION	00000000000000000000000000000000000000	New New	et effective and development-oriented publi et effective and development-oriented publi	Growth	etrol processes and assessment etrol processes and assessment	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	Coastal Protection Coastal Protection		0	- 1	- 1	25 10	1	- 1
Constal Protection Concorate Wide Strategic Planning (ID)	19 ENVIRONMENTAL PROTECTION Sture - 3011 INFRASTRUCTURE SERVICE	000000000000000000000000000000000000000	New Renewal	et: effective and development-oriented publi et: effective and development-oriented publi	Growth Governance	etrol processes and assessment correctal planning and managem	Machinery and Equipment Operational Buildings	Machinery and Equipment Building Plan Offices	Coastal Protection porate Wide Strategic Planning (IDPs. L	0	0	- 12	- 1	1000	1	- 1
Consorate Wide Strategic Planning IID Consorate Wide Strategic Planning IID Consorate Wide Strategic Planning IID	CAPEX - 2517 PLANNING UNIT - GIS - 2519 PLANNING UNIT - SPACIAL PL	#0000000000000000000000000000000000000	Renewal Upgrading	nt. effective and development-oriented publi nt. effective and development-oriented publi	Governance Governance	sure effective internal security me etrol processes and assessment-	Machinery and Equipment Furniture and Office Equipment	Machinery and Equipment Furniture and Office Equipment	porate Wide Strategic Planning (IDPs. L porate Wide Strategic Planning (IDPs. L	2	24	1	535	- 1	- 1	1
Consorate Wide Strategic Planning IID Consorate Wide Strategic Planning IID Consorate Wide Strategic Planning IID	2319 PLANNING UNIT - SPACIAL PL 3 PROJECT MANAGEMENT & ADVISOR 3 PROJECT MANAGEMENT & ADVISOR	****************	Upgrading Upgrading	nt. effective and development-oriented publi nt. effective and development-oriented publi	Governance Governance Growth Growth	etrol organises and assessment- effective and efficient office supp- effective and efficient office supp- effective and efficient office supp-	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	borate Wide Strategic Planning (IDPs. L porate Wide Strategic Planning (IDPs. L porate Wide Strategic Planning (IDPs. L		1	-	25	- 1	- 1	1
Consorate Wide Strategic Planning (ID Consorate Wide Strategic Planning (ID Corporate Wide Strategic Planning (ID	3 PROJECT MANAGEMENT & ADVISOR 3 PROJECT MANAGEMENT & ADVISOR 3 PROJECT MANAGEMENT & ADVISOR	000000000000000000000000000000000000000	New	int, effective and development-oriented publi nt, effective and development-oriented publi nt, effective and development-oriented publi	Growth Growth	effective and efficient office supple effective and efficient office supple effective and efficient office supple	Computer Equipment Computer Equipment Computer Equipment	Computer Equipment Computer Equipment Computer Equipment	borate Wide Strategic Planning (IDPs. L porate Wide Strategic Planning (IDPs. L porate Wide Strategic Planning (IDPs. L			63	25 36 18 20	- 1		1
Consonate Wide Strategic Planning (ID)	2011 FINANCE DIRECTORATE 3 PROJECT MANAGEMENT & ADVISOR	000000000000000000000000000000000000000	New	at, snecsie and development-oriented publi at effective and development-oriented publi at effective and development-oriented publi	Growth	e development of learning and skill effective and efficient office suppl	Furniture and Office Equipment	Furniture and Office Equipment	porate Wide Strategic Hanning (LIPS, L porate Wide Strategic Planning (IDPs, L porate Wide Strategic Planning (IDPs, L	30	22	1	-	15		1
Corporate Wide Strategic Planning (ID Corporate Wide Strategic Planning (ID	3 PROJECT MANAGEMENT & ADVISOR		New	at: effective and development-oriented publi at; effective and development-oriented publi at: effective and development-oriented publi	Growth Growth	effective and efficient office suppo	Machinery and Equipment Transport Assats Furniture and Office Equipment	Machinery and Equipment Transport Assets	porate Wide Strategic Planning (IDPs, L	1		680	- 1			- 1
Compersor was pressure yearsing (L) Classier Management Disaster Management Disaster Management Disaster Management Disaster Management Disaster Management Disaster Management	3 FROLECT MANAGEMENT & ADVANCE IF PRICING MAN DOBASTICE MANAGE IF PRICING MAN MODERATICE MANAGE IF PRICING MANAGEMENT MANAGEMENT IF PRICING MAN MODERATICE MANAGEMENT IF PRICING M	****************	Upgrading Upgrading Upgrading	et effective and development-priented publi et effective and development-priented publi et, effective and development-priented publi	Generation Generation Generation Generation Generation Generation Greath	sunicipalities in the preparation as sunicipalities in the preparation as sunicipalities in the preparation as	Further and Othe Suphoner Furthers and Othe Suphoner Machinery and Engineer Machinery and Engineer Machinery and Engineer Geneticus Machiner Computer Engineer Computer Engineer Computer Engineer Furthers and Other Suphoner Machinery and Engineer Genetic Engineer Computer Engineer Computer Engineer Computer Engineer	Familia and Office Equipment Furnishme and Office Equipment Macinitys and Equipment Macinitys and Equipment Macinitys and Equipment Computer Equipment Furnishme and Office Equipment Macinitys and Equipment Macinitys and Equipment Macinitys and Equipment Macinitys and Equipment Macinitys and Equipment Computer Equipment Computer Equipment Computer Equipment Furnishme and Office Equipment Furnishment of Office Furnishment of Office	sorial Mills Strategic Planting (DPS). Citatata Mangament Citatata Man	9	0	-	12	-		
Disaster Management	SE FIGHTING AND DISASTER MANAGE	***************	Upgrading N	nt effective and development-oriented publi	Governance	sunicipalities in the preparation as	Machinery and Equipment Onerstone 1 th African	Machinery and Equipment Machinery and Equipment	Cleaning Management	9	0		72	500	-	-
Disseler Management	SE FIGHTING AND DISASTER MANAGE	*************	New	et effective and development-oriented publi et, effective and development-oriented publi	Growth	nunicipalities in the preparation as nunicipalities in the preparation as	Computer Equipment	Computer Equipment	Disselve Management	9	0	- 135	72 4 000 15 40	700	-	-
Disseler Management	SE FIGHTING AND DISASTER MANAGED DISASTER DISASTER MANAGED DISASTER	000000000000000000000000000000000000000	New	et effective and development-priented publi	Growth Growth	tunicipalities in the preparation as	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	Disaster Management		0	-		-	-	= =
Disaster Management Disaster Management Disaster Management Disaster Management Disaster Management Disaster Management Disaster Management Finance Finance Finance Finance	SE FIGHTING AND DISASTER MANAGED DISASTER MANAGED TO THE TIME AND DISASTER MANAGED TO THE TIME TO THE		Upgrading New New New New New New New New New New	ne affection and dissolptioned variation public at effection and dissolptioned variation and at effection and dissolptioned variation public at effection and dissolptioned variation	Growth	unicipalities in the preparation as unicipalities in the preparation as unicipalities in the preparation as unicipalities in the preparation as unicipalities in the preparation as ethol processes and assessment	Machinery and Equipment	Machinery and Equipment Machinery and Equipment	Disseler Management		0	-	120 95	130	-	-
Finance Finance	EX - 2015 BUDGET AND TREASURY OF	7002004000000000	Receval	of, effective and development-oriented public of effective and development-oriented public	Governance	etrol processes and assessment	Licenses and Rights Diseased fronts	Computer Software and Applications Transport female	Finance		0	2 866	1500	-	-	-
Finance	Spenditure - 2013 REVENUE AND EXPL Spenditure - 2013 REVENUE AND EXPL	000000000000000000000000000000000000000	New New	at effective and development-oriented publi at effective and development-oriented publi at effective and development oriented	Growth	nunicipalities in the preparation as as with the implementation of Disp as with the implementation of Disp	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	Finance Figures	0	0	-	1 500	1450 35 7		-
Finance Finance Finance	2011 FINANCE DIRECTORATE 2011 FINANCE DIRECTORATE	000000000000000000000000000000000000000	New	at effective and development-oriented publi at effective and development-oriented	Growth	development of learning and skill	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	Finance Figures	30	23	-	-	10		3
Finance Finance	EX - 2015 BUDGET AND TREASURY OF	000000000000000000000000000000000000000	New	nt, effective and development-oriented public	Growth	development of learning and skill etrol processes and assessment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment	Finance Finance	0	0	-	-	10		
Finance Finance Finance	EX - 2015 BUDGET AND TREASURY OF EX - 2015 BUDGET AND TREASURY OF EX - 2015 BUDGET AND TREASURY OF	000000000000000000000000000000000000000	New New New	nt effective and development-oriented publi nt, effective and development-oriented publi	Growth Growth Growth	etrol processes and assessment etrol processes and assessment etrol processes and assessment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Finance		0	-		3		
Fleet Management	EX - 2019 COUNCIL MOTOR VEHICLE R	000000000000000000000000000000000000000	Upgrading New Upgrading	nt. effective and development-oriented publi	Governance Growth	nuniciosities in the preparation as suniciosities in the preparation as	Transport Assets	Transport Assets Transport Assets	Fleet Management Fleet Management	30	23 23	-	-	150	- 1	
Human Resources	EX - 2019 COUNCIL MOTOR VEHICLE R IX - 2215 HUMAN RESOURCE MANAGE CAPEX - 2213 INFORMATION SYSTEMS	**************	Upgrading	et effective and development-priented publi et effective and development-priented publi amoutities and responsive acronomic infrastro	Governance	sponse and recovery mechanisms	Furniture and Office Equipment formation and Communication Inhantouri	Transport Assets Furniture and Office Equipment Data Centrar	Numan Resources	1	1	-	12	15	- 1	- 1
Information Technology Information Technology	CAPEX - 2213 INFORMATION SYSTEMS CAPEX - 2213 INFORMATION SYSTEMS		Upgrading Renewal Upgrading	nt effective and development-oriented publi at effective and development-oriented publi	Governance Governance	etrol processes and assessment- etrol processes and assessment-	Machinery and Equipment Computer Equipment	Machinery and Equipment Computer Equipment	Information Technology Information Technology	30	22	- 16	250	100 290 150	- 1	1
Information Technology Information Technology	CAPEX - 2213 INFORMATION SYSTEMS CAPEX - 2213 INFORMATION SYSTEMS	***************************************	Upgrading Upgrading	nt effective and development-oriented publi at effective and development-oriented publi	Governance Governance	etrol processes and assessment- etrol processes and assessment-	Computer Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment	Information Technology Information Technology	30	22	16	250 400 100 1 280 190		- 1	1
Information Technology	CAPEX - 2213 INFORMATION SYSTEMS		Upgrading	nt. effective and development-oriented publish of effective and development-oriented publish	Governance	etrol processes and assessment	Furniture and Office Equipment Exembers and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	Information Technology	30	22	-	1 282	800	- 1	- 1
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FRANCES BAARD DISTRICT MUNICIPALITY

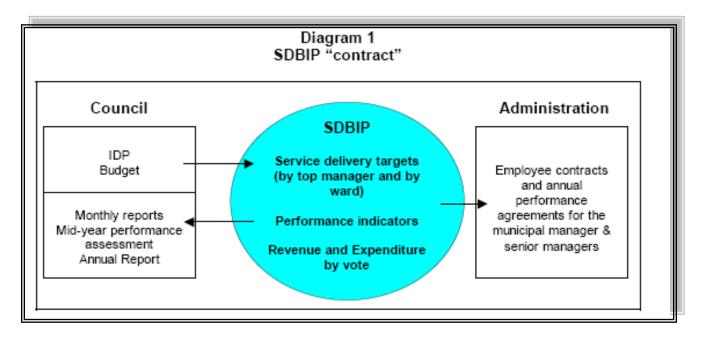


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FRANCES BAARD DISTRICT MUNICIPALITY	

1. INTRODUCTION

The Service Delivery and Budget Implementation Plan (SDBIP) seek to promote municipal accountability and transparency and is an important instrument for service delivery and budget monitoring and evaluation. The SDBIP is a partnership contract between the administration, council and community, which expresses the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve (12) months.



Chapter 1 of the Municipal Finance Management Act, (Act 56 of 2003) (MFMA) defines the SDBIP as a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget which must include (as part of the top-layer) the following:

- (a) Projections for each month:
 - · Revenue to be collected, by source, and
 - Operational and capital expenditure, by vote.
- (b) Service delivery targets and performance indicators for each quarter.

In terms of National Treasury's Circular No.13 the SDBIP must provide a picture of service delivery areas, budget allocations and enable monitoring and evaluation. It specifically requires the SDBIP to include:

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators for each vote;
- Information for expenditure and delivery; and a
- Detailed capital works plan.

In terms of sections 69(3) (a) and (b) of the MFMA the accounting officer of a municipality must submit to the mayor within 14 days after the approval of an annual budget, a draft SDBIP for the budget year and drafts of the annual performance agreements as required in terms of section 57(1) (b) of the Municipal Systems Act (MSA) for the municipal manager and all senior managers. Furthermore, according to section 53(1) (c) (ii) and (iii) of the MFMA, the Executive Mayor is expected to approve the SDBIP within 28 days after the approval of the budget.

This coincides with the need to table at Council, drafts of the annual performance agreements for the municipal manager and all senior managers as required in terms of section 57(1) (b) of the MSA.

The process leading to the draft Budget, IDP and business plans, which have an important bearing on the finalization of the SDBIP, includes the following elements:

- Departmental operational plans/departmental SDBIPs. These departmental SDBIPs provide the detailed plans and targets according to which the departments' performance will be monitored.
- The departmental SDBIP's/operational plans contain performance plans of line managers. The performance plans were formulated in terms of the IDP sector plans and the operational mandates relevant to each department. The performance plans form the basis for the signing of the annual performance agreements of the municipal manager and senior managers. The SDBIP represents the key performance targets as captured across core departments.

The structure of the FBDM's 2023/24 SDBIP in the table below considers the pertinent legal requirements:

SECTION	DESCRIPTION
	 Legislative description of the SDBIP
Introduction	Components of the SDBIP
	Three-year capital works plan
	Spatial Development Framework
Capital Works Plan	 A list of key capital projects to be implemented in the budget year broken down according to municipalities
High level Service Delivery	 Municipal score card showing KPI's and targets
Breakdown	
Budget Implementation Plan for	 Monthly projections of revenue to be collected by source
2023/24	 Monthly projections of expenditure of operating, and
	revenue for each vote
	 Monthly projection of capital by vote
Conclusion	SDBIP as significant monitoring tool

The budget implementation section of the SDBIP is categorised in terms of votes as prescribed by the MFMA. In the case of the FBDM, votes indicate a budget allocation for core administration.

- Executive and Council
- Budget and Treasury
- Corporate Services
- Planning and Development
- Project Management and Advisory Services

2. CAPITAL WORKS PLAN

The capital budget of FBDM is focused on own capital expenditure needs such as computer equipment, upgrading of buildings, etc. and not so much on infrastructure services.

2.1 Three-Year Capital Projects

The table below outlines the medium-term capital budget of the FBDM. Total capital amounts to R7,5m.

Vote Description	Ref	2019/20	2020/21	2021/22		Budget Ye	ar 2022/23			Medium Term Re enditure Frame	
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 2023/24	Budget Year +2 2024/25
Single-year expenditure to be appropriated	2										
Multi-year expenditure appropriation		-	-	_	-	-	_	-	_	-	_
Vote 1 - EXECUTIVE AND COUNCIL		-	-	_	90	90	90	90	_	-	_
Vote 2 - MUNICIPAL MANAGER		-	-	20	83	83	83	83	362	-	_
Vote 3 - BUDGET AND TREASURY		-	-	2,866	1,500	1,500	1,500	1,500	2,380	-	_
Vote 4 - CORPORATE SERVICES		-	-	1,508	6,026	6,829	6,829	6,829	3,808	190	_
Vote 5 - PLANNING AND DEVELOPMENT		-	-	759	285	634	634	634	1,015	-	_
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		-	-	-	-	-	-	_	_	-	_
Capital single-year expenditure sub-total		-	-	5,153	7,984	9,135	9,135	9,135	7,565	190	-
Total Capital Expenditure - Vote		-	-	5,153	7,984	9,135	9,135	9,135	7,565	190	_

2.2 Spatial Development Framework

A summary of the Spatial Development Framework (SDF) has been provided herewith. It highlights background to the SDF, the main issues identified by the SDF and objectives, strategies and projects formulated to address these spatial challenges.

Municipalities are required by the provisions of Section 26(e) of the Municipal Systems Act 2000 to prepare and adopt a SDF for their municipal area as part of the Integrated Development Plan. The objectives of SDF are clearly articulated under Section 4 of the Local

Government: Municipal Planning and Performance Management Regulations 2001 and Section 18 of the Spatial Planning and Land Reform Act 16 of 2013. The Spatial Planning and Land Reform Act 16 of 2013 is the legislation and government policy that give municipalities the responsibility of preparing and adopting Spatial Development Frameworks for municipalities.

The SDF for Frances Baard District Municipality was adopted by Council in 2021.

2.3 Spatial Planning Issues

One of the principal objectives of SDF is the promotion of sustainable human settlement development. However, there are a number of factors in the FBDM region that pose to undermine the sustainable development of the region, namely: -

- Population increase: All the municipalities in the district with the exception of Phokwane Local Municipality are experiencing an increase in population growth;
- The urban settlements in FBDM are inefficient and expensive to maintain and live in, because they are not compact and creating infrastructure maintenance burdens to municipalities;
- Poor local land management problems, caused by poor agricultural practices and mining;
- The Harts-, the Vaal- and Modder rivers are under endangered conditions;
- Dwindling flora and fauna as the Vaalbos National Park was de-proclaimed;
- Mines are poorly rehabilitated as evidenced by various open quarries and pits in the FBDM region;
- High concentration of crime in urban areas.

2.4 Capital Projects to category B municipalities for 2023/24

Circular 13 of the MFMA calls for the provision of detailed capital works plans to ensure sufficient detail to measure and monitor delivery of infrastructure projects. It has to be appreciated that the breakdown of the capital works plan, is helpful in terms of showing the spread of FBDM's intervention in its provision of services.

This section provides a breakdown of capital expenditure across the FBDM. The capital projects for 2023/24 are broken down according to category B municipalities in the District.

Description	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +1 2023/24	Budget Year +2 2024/25	Budget Year +2 2025/26
OPERATIONAL: O&M									
Dikgatlong Municipality (NC092)	1,975	4,000	1,975	1,800	2,800	2,800	1,800	1,800	1,800
Magareng Municipality (NC093)	2,914	4,000	2,914	1,800	2,800	2,800	1,800	1,800	1,800
Phokwane Municipality (NC094)	2,236	4,000	2,236	1,800	2,800	2,800	1,800	1,800	1,800
Sol Plaatje Municipality (NC091)	5,500	4,500	5,500	1,800	2,800	2,800	1,800	1,800	1,800
Fixing of streetlights				800	800	800	400		
<u>CAPITAL</u>									
(NC092) Dikgatlong Municipality	1,904	_	1,904	3,500	3,500	3,500	3,500	2,000	2,000
(NC093) Magareng Municipality	1,690	-	1,690	-	1,500	1,500	3,500	2,000	2,000
(NC094) Phokwane Municipality	2,000	-	2,000	2,678	7,178	7,178	5,500	2,000	2,000
(NC091) Sol Plaatje Municipality	2,000	-	2,000	-	-	_	3,500	2,000	2,000
Purchasing of delivery trucks			-	5,000	5,000	5,000			
Total Operational and Capital	20,219	16,500	20,219	19,178	29,178	29,178	23,600	15,200	15,200

3. HIGH-LEVEL SERVICE DELIVERY BREAKDOWN

The FBDM is required in terms of the SDBIP, to provide non-financial measurable performance objectives in the form of service delivery targets and other performance indicators. Service delivery targets relate to the level and standard of services being provided to the community. It also includes targets for the reductions in backlogs of basic services according to Circular 13 of the MFMA. The SDBIP provides high level but condensed public information on service delivery to all stakeholders within and outside the district.

The SDBIP is conceptualized as a layered plan dealing with consolidated service targets and in-year deadlines and linking such targets and deadlines to top management. The Municipal Score Card represents a consolidation of all the FBDM detailed service delivery targets and performance indicators as captured in the operational plans, the performance plans and score cards of the managers in the various departments of the municipality.

In terms of the objectives, strategies and projects as listed in the IDP and the budget, Frances Baard District Municipality commits itself as follows:

3.1 MUNICIPAL STRATEGIC OBJECTIVES:

- 1. To provide sustainable municipal services in the district;
- 2. To implement municipal institutional development and transformation in the district;
- 3. To promote local economic development in the district;
- 4. To promote municipal financial viability and management in the district; and
- 5. To promote and implement good democratic governance and public participation in the district.

			FBDM PERFOR	MANCE PLAN	/ SCORE-CAR	D - 2023/2	2024			•	
	KEY PERFORMANCE AREA (KPAs)		KEY PERFORMANCE	Baseline	Annual Targets	Measure	Verification		Quarterly	Projections	
	IDP OBJECTIVES		INDICATORS (KPIs)	30/06/2023	2023/2024	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
			KPA 1: SUSTAINABLE MU	NICIPAL INFRAS	STRUCTURE AND	BASIC SERVI	CE DELIVERY				
			Pro	ogramme Manag	ement and Advi	isory Services					
		1.1	Number of municipalities assisted with the finalisation of prioritised project lists to guide the upgrading, operations and maintenance of infrastructure in the district (O&M)	Infrastructure needs list of LMs for 2023/24	4x Developed prioritised project lists for the LMs for 2024/25	Number of municipalities assisted	Council Resolution	_	-	-	4
1	To assist LMs with infrastructure upgrading, operations and maintenance	1.2	Amount spent on support for operations and maintenance of infrastructure in the LMs (O&M)	Spent R12,000,000.00 of the allocated 2022/2023 budget	Total spending of annual allocated budget R7 600 000.00	Amount spent (R)	Quarterly Reports on spending	R1,600,000.00	R2,000,000.00	R2,000,000.00	R2,000,000.00
		1.3	Quarterly submission of project monitoring reports developed to support infrastructure operations and maintenance in the LMs (0&M)	4x Monitoring reports	4 Monitoring reports submitted to Council	Number of monitoring reports submitted	Quarterly monitoring reports	1	1	1	1
2	To create job opportunities for the unemployed through the promotion of EPWP principles	2.1	Number of Full-Time Equivalents (FTEs) created as per DORA and the EPWP incentive agreement	29.12 FTEs created in 2022/23	37 FTEs Created	Number of FTEs created	Quarterly Reports	4	7	13	13
3	To support improved infrastructure planning in the district	3.1	Percentage progress on the implementation of the RRAMS project to support improved infrastructure planning in the LMs as per the approved business plan	100% Implemented 2022/23 business plan	100% Implementation of the approved business plan	% Progress on implementation	Quarterly reports	100%	100%	100%	100%
		4.1	Number of municipalities assisted with the finalisation of prioritised project lists for capital infrastructure projects in the district	Infrastructure needs list of LMs for 2023/24	4x Developed prioritised project lists for the LMs for 2024/25	Number of municipalities assisted	Council Resolution	_	_	-	4
4	To support the provision of potable water, sanitation facilities, electricity, streets and storm water households in the district	4.2	Amount spent on support for capital infrastructure projects in the LMs	Spent R17,178,400.00 of the allocated 2022/2023 budget	Total spending of annual allocated budget R12 000 000.00	Amount spent (R)	Quarterly Reports on spending	R2,000,000.00	R2,500,000.00	R3,500,000.00	R4,000,000.00
		4.3	Quarterly submission of project monitoring reports developed to support capital infrastructure projects in the LMs	4x Monitoring reports	4 Monitoring reports submitted to Council	Number of monitoring reports submitted	Quarterly monitoring reports	1	1	1	1
			1	Н	lousing Unit	l	ı	ı	l	1	
		5.1	Number of human settlements sector plans reviewed	4x Sector plans developed	4x Sector plans reviewed	Number of sector plans reviewed	Draft sector plans	_	-	_	4
5	To facilitate the reduction of the Housing backlog	5.2	Number of progress reports submitted to Council for the facilitation of the subsidy application process	4	4 reports submitted	Number of reports submitted	Quarterly reports	1	1	1	1
6	Monitoring of human settlements development in 3 LMs	6.1	Number of reports on the accreditation programme submitted COGHSTA and NDHS	16	16 reports submitted	Number of reports submitted	Monthly / Quarterly Reports	4	4	4	4

			FBDM PERFORMA	NCE PLAN / SO	CORE-CARD -	2023/202	4					
	KEY PERFORMANCE AREA (KPAs)		KEY PERFORMANCE	Baseline	Annual Targets	Measure	Verification	Quarterly Projections				
	IDP OBJECTIVES		INDICATORS (KPIs)	30/06/2023	2023/2024	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
			KPA 2: LO	CAL ECONOMIC	DEVELOPMENT (LED)						
				Local Economic L	Development Uni	it						
7	To support the development of a diverse economy	7.1	Percentage completion of programmes aimed at the diversification of the district economy	50% Implemented 2022/23 planned programmes	2x programmes	% Progress on completion	Quarterly Reports	100%	100%	100%	100%	
8	To support the development of learning and skilful economies	8.1	Percentage completion of programmes aimed at developing learning and skilful economies	50% Implemented 2022/23 planned programmes	2x programmes	% Progress on completion	Quarterly Reports	100%	100%	100%	100%	
9	To facilitate the development of enterprises	9.1	Percentage completion of programmes aimed at developing enterprises	50% Implemented 2022/23 planned programme	1x programme	% Progress on completion	Quarterly Reports	100%	100%	100%	100%	
10	To facilitate the development of inclusive economies	10.1	Percentage completion of programmes aimed at developing inclusive economies	100% Implemented 2022/23 planned programme	1x programme	% Progress on completion	Quarterly Reports	100%	100%	100%	100%	
				Touris	sm Unit							
	To promote tourism in the Frances	11.1	Percentage completion of programmes aimed at upgrading, restoration and promotion of tourist attractions	90% Implemented 2022/23 planned programmes	6x programmes	% Progress on completion	Quarterly Reports	100%	100%	100%	100%	
11	Baard District		Percentage implementation of annual action plan to facilitate strategic partnerships and participation of role players	100% Implemented 2022/23 action plan	100% Implementation of the action plan	% Implementation	Quarterly Reports	100%	100%	100%	100%	

			FBDM PERFORMANC	E PLAN / SCO	RE-CARD -	- 2023/20	24				
	KEY PERFORMANCE AREA (KPAs)	KE	Y PERFORMANCE INDICATORS	Baseline	Annual Targets	Measure	Verification		Quarterly	Projections	
	IDP OBJECTIVES		(KPIs)	30/06/2023	2023/2024	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
			KPA 3: INSTITUTIONA	AL DEVELOPME	NT AND TRANS	SFORMATIO	N.				
			Env	rironmental He	alth Managem	ent					
		12.1	Number of water samples collected and analysed to monitor water quality	240 water samples collected and analysed	480 samples collected	Number of samples collected and analysed	Quarterly reports	120	120	120	120
		12.2	Number of inspections at food premises to determine food safety	700 Inspections at food premises	700 inspections completed	Number of inspections conducted	Quarterly reports	175	175	175	175
		12.3	Number of surface swabs collected to analyse for diseases and other health risks	180 Surface swabs collected to analyse	180 swabs collected	Number of surface swabs collected & analysed	Quarterly reports	45	45	45	45
12	To monitor and enforce national environmental health norms and	12.4	Number of food handlers trained on environmental health requirements	420 Food handlers trained	420 food handlers trained	Number of food handlers trained	Quarterly reports	105	105	105	105
	standards in the Frances Baard district	12.5	Number of inspections conducted at non- food premises to determine health safety	335 Inspections conducted at non- food premises	364 inspections	Number of inspections conducted	Quarterly reports	91	91	91	91
		12.6	Percentage review of the municipal health services by-laws	0	Review of municipal health services by-laws	Percentage progress	Reviewed by- laws	-	-	100%	-
		12.7	Percentage implementation of the environmental by-laws	0	Implemented by- laws	Percentage implementation	Quarterly reports	-	-	-	100%
		12.8	Percentage development of environmental health tariff policy	0	Developed environmental health tariff policy	Percentage progress	Developed tariff policy	-	-	-	100%
		13.1	Number of awareness campaigns implemented	84 Awareness campaigns implemented	84 awareness campaigns implemented	Number of campaigns implemented	Quarterly reports	21	21	21	21
		13.2	Number of environmental calendar days celebrated	7 Environmental calendar days celebrated	7 environmental calendar days celebrated	Number of days celebrated	Quarterly reports	3	2	1	1
		13.3	Number of atmospheric emissions inventory updates performed	4 Atmospheric emissions inventory updates	4 updates performed	Number of updates performed	Quarterly reports	1	1	1	1
13	To implement and monitor environmental planning and management in the Frances Baard district	13.4	Number of ambient air quality monitoring reports	4 Ambient air quality monitoring reports	4 monitoring reports	Number of reports	Quarterly reports	1	1	1	1
		13.5	Percentage progress on the development of the climate change project	100%	100% Developed climate change project	Percentage progress	developed climate change project	-	-	-	100%
		13.6	Percentage review of the air quality management plan	100%	Developed air quality management plan	Percentage progress	Air quality management plan	-	-	-	100%
		13.7	Percentage progress on the review of the integrated waste management plan	100%	Developed waste management plan	Percentage progress	Waste management plan	-	-	-	100%

		*	FBDM PERFORMANCE F	LAN / SCOR	E-CARD - 202	23/2024				•	
	KEY PERFORMANCE AREA (KPAs)		KEY PERFORMANCE	Baseline	Annual Targets	Measure	Verification	Qu	arterly I	Projectio	ns
	IDP OBJECTIVES		INDICATORS (KPIs)	30/06/2023	2023/2024	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
		K	PA 3: INSTITUTIONAL DEVE	OPMENT AND	TRANSFORMATIO	N continue					
				Disaster Mana	gement				•	•	
14	To support 3 Local Municipalities by creating institutional capacity for	14.1	Number of volunteers trained on disaster risk management	20	20 volunteers trained	Number of volunteers trained	Quarterly reports	-	-	20	-
1-7	disaster management	14.2	Percentage training of emerging farmers in disaster risk management	0	100% trained emerging farmers	Percentage training	Quarterly reports	-	-	-	100%
15	To reduce risks and build resilience for all communities within the district	15.1	Number of awareness programmes implemented	4	4x awareness programmes	Number of awareness programmes	Quarterly reports	1	1	1	1
16	To assist local municipalities by implementing response and recovery mechanisms as per national disaster management framework	16.1	Percentage response to requests on disastrous incidents in the local municipalities.	100%	100% response to all requests received	% Assistance	Quarterly reports	100%	100%	100%	100%
17	To develop institutional capacity and acquire resources for fire fighting	17.1	Percentage maintenance of fire fighting equipment in the 3LMs as per request	100%	100% maintenance	% Maintenance	Monthly reports	100%	100%	100%	100%
	services for 3 LMs	17.2	Percentage completion of the annual skid units inspections in 3LMS	100%	100% Completed inspections	% Completion	Annual inspection report	-	_	_	100%
18	To ensure effective internal security measures	18.1	Percentage implementation of the security maintenance agreements	100%	100% Implementation	% progress	Quarterly reports	100%	100%	100%	100%
			Hun	nan Resource M	Management						
19	To comply with legislative requirements relating to human resource management and development	19.1	Percentage implementation of the annual human resource development & management plan	100%	100% Implementation of the HR plan	% Implementation	Quarterly reports	100%	100%	100%	100%
20	To provide HR management and development support to LMs	20.1	Percentage implementation of the annual HR support plan for local municipalities	100%	100%	% support	Quarterly reports	-	100%	-	100%
	•		Records Mai	nagement and O	ffice support						
21	To comply with the provincial archives act at FBDM and support the LMs towards	21.1	Percentage implementation of the annual records management and advisory plan	100%	100% Implementation of the plan	% Implementation	Quarterly reports	100%	100%	100%	100%
	compliance	21.2	Percentage implementation of the annual records management and advisory support plan	100%	100% support	%support	Quarterly reports	100%	100%	100%	100%
22	To provide effective and efficient office support functions	22.1	Percentage implementation of the office support plan	100%	100%	% Implementation	Quarterly reports	100%	100%	100%	100%
23	To provide effective and cost efficient office support services	23.1	Percentage implementation of the municipal buildings maintenance plan	100%	100% maintenance	% Maintenance	Quarterly reports	100%	100%	100%	100%

			FBDM PERFORMANCE I					-	•		
	KEY PERFORMANCE AREA (KPAs)	KEY	PERFORMANCE INDICATORS	Baseline	Annual Targets	Measure	Verification	Qı	uarterly P	rojection	S
	IDP OBJECTIVES		(KPIs)	30/06/2023	2023/2024	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
			KPA 3: INSTITUTIONAL DEVE	LOPMENT AND 1	TRANSFORMA	TION continue					
			Information	on Communication	n Technology (I	ст)					
24	To upgrade obsolete ICT infrastructure and implement ICT solutions within the district		Percentage upgrading of ICT infrastructure and implementation of the ICT systems	100.00%	100% Upgrading of ICT infrastructure & implementation of the ICT systems	% Upgrading & Implementation	Quarterly reports	100%	100%	100%	100%
25	To provide technical support to three LMs	25.1	Percentage implementation of the annual support plan	87% Implemented action plan	100% implementation	% Implementation	Quarterly reports	100%	100%	100%	100%
			Integra	ated Development	Planning (IDP)	1					
26	To develop and review the district municipality's IDP in compliance with legislation	26.1	Percentage development and review of the district municipal IDP	100%	100% reviewed 2023/24 district IDP	% Progress	Quarterly reports	100%	100%	100%	100%
27	To support the local municipalities in the preparation and review of their IDPs		Percentage support to local municipalities in the development and review of their IDPs	100%	100% implementation of the 2023/24 support plan	% progress	Quarterly Reports	100%	100%	100%	100%
				Spatial Plann	ning				•		
	To facilitate the development of which	28.1	Percentage of land development applications received from LMs processed	100%	100% processed applications received	% Progress	Quarterly reports	100%	100%	100%	100%
28	To facilitate the development of urban and rural areas in accordance with the relevant legislation	28.2	Percentage progress on the development of 2x precinct plans	85% developed precinct plan for Dikgatlong LM	100% Development of 2x precinct plan (Magareng & Dikgatlong LM)	% Progress	Quarterly reports	100%	100%	100%	100%

			FBDM PERFORMANCE PLAN	/ SCORE-CA	RD - 2023/	2024					
	KEY PERFORMANCE AREA (KPAs)	KEY	PERFORMANCE INDICATORS	Baseline	Annual Targets	Measure	Verification	Qua	arterly	Projecti	ons
	IDP OBJECTIVES		(KPIs)	30/06/2023	2023/2024	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
			KPA 3: INSTITUTIONAL DEVEL			ON continue	••				
		1	Geograph	ic Information	System	T	1			1	
29	To promote the use of GIS as a tool in the district	29.1	Percentage access and maintenance of GIS in the district	100%	Revisit billing data base for Magareng & Phokwane	% Progress	Quarterly reports	100%	100%	100%	100%
			Performance M	lanagement Sy	stems (PMS)						
30	To maintain a functional performance management system in FBDM	30.1	Percentage implementation of the performance management annual plan	100%	100% Implementation of the annual plan	% Implementation	Quarterly reports	100%	100%	100%	100%
31	To provide assistance and support with performance management in the district	31.1	Percentage implementation of the annual support plan	100%	100% implementation of the annual support plan	% Progress	Quarterly reports	100%	-	-	100%
			KPA 4: GOOD GOVERNANC	E AND PUBLIC		N					1
	1		Commi	unication and M	1edia						
32	To keep the public informed on government activities in the district	32.1	Percentage implementation of the annual external communication action plan	100%	100% implementation of the action plan	% Progress on implementation of action plan	Quarterly reports	100%	100%	100%	100%
	government activities in the district	32.2	Percentage development of communication policies	100%	100% development of communication policies	% development	Developed communication policies	-	-	100%	100%
33	To improve internal communication through the implementation of the internal communication plan	33.1	Percentage implementation of the internal communication plan	100%	100% implementation of 2023/24 communication plan	% progress on the Implementation of the communication plan	Quarterly reports	100%	100%	100%	100%
			Ris	k Managemen	t						
		34.1	Percentage Implementation of annual Risk Implementation plan for FBDM	Implemented risk management plan for FBDM	100% Implementation of annual risk plan	% Progress	Quarterly Reports	100%	100%	100%	100%
34	To manage risk activities in FBDM, Magareng & Dikgatlong LMs	34.2	Percentage Implementation of annual Risk Implementation plan for Dikgatlong & Magareng LMs	Drafted risk policies and strategies for Dikgatlong & Magareng LMs	100% Implementation of risk management plan for Dikgatlong & Magareng LMs	% Progress	Quarterly reports	-	100%	-	-
	To prevent and manage fraud and anti-	35.1	Percentage Implementation of annual fraud and anti-corruption plan for FBDM	Implemented anti- corruption and fraud management plan for FBDM	implementation of		Quarterly reports	100%	100%	100%	100%
35	corruption in FBDM, Magareng & Dikgationg LMs	35.2	Percentage Implementation of annual fraud and anti-corruption plan for Dikgatlong & Magareng LMs	Drafted fraud and corruption policies and strategies for Dikgatlong & Magareng LMs	100% Implementation of anti-corruption and fraud management plan for Dikgatlong & Magareng LMs	% Progress	Fraud awareness report	-	100%	-	-

		FBDM PERFORMANCE P	LAN / SCOR	E-CARD -	2023/2024					
	KEY PERFORMANCE AREA (KPAs)	KEY PERFORMANCE INDICATORS	Baseline	Annual Targets	Measure	Verificatio n		Quarterly	Projectio	ns
	IDP OBJECTIVES	(KPIs)	30/06/2023	2023/2024	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
		KPA 4: GOOD GOVERNANCE	AND PUBLIC	PARTICIPATIO	ON continue					
			Internal Au	udit						
36	To evaluate the adequacy and effectiveness of control processes and assessment of compliance with legislation in FBDM and 2 LMs	Percentage implementation of the approved internal audit plans (fbdm and 2LMs)	100%	100% Implementation of the audit plans	% Implementation	Quarterly reports	100%	100%	100%	100%
		Leg	al and Complian	ice Services						
37	To provide legal and compliance services in the district	37.1 Percentage provision of legal advisory and compliance services in the district	100%	100%	% Compliance	Litigation register	100%	100%	100%	100%
38	Provision of sound legal binding contracts in the district	38.1 Percentage provision of legal contract services	100%	100%	% Provision	Contract register	100%	100%	100%	100%
		Cour	ncil and Commit	tee Services				•		
39	To ensure an effective and efficient functioning of council and its committees	39.1 Percentage facilitation of council and its committee meetings	95%	100% facilitation of committees and council meetings	% Compliance	Signed agendas and minutes of Council and committee meetings	100%	100%	100%	100%
			Youth Serv	ices				•		
40	To facilitate and coordinate youth	40.1 Number of stakeholder engagement platforms facilitated	4x Stakeholder engagements facilitated	4 Platforms	Number of platforms	Quarterly Reports	1	1	1	1
40	development in the district	40.2 Percentage coordination of youth development programmes	100%	100% Coordination	% Progress	Quarterly Reports	100%	100%	100%	100%
			Special Progra	ammes						
41	To coordinate and facilitate special programmes in the district	41.1 Percentage facilitation and coordination of special programmes in the district	f 75%	100% Implementation of approved programmes	% Progress	Quarterly Reports	100%	100%	100%	100%

			FBDM PERFORMANCE PLAN /	SCORE CARD	- 2023/2						
	KEY PERFORMANCE AREA (KPAs)	KFY	PERFORMANCE INDICATORS (KPIs)	Baseline	Annual Targets	Measure	Verificatio n	Quarterly Projections			
	IDP OBJECTIVES		EN GRIANCE INDICATORS (III 15)	30/06/2023	2023/2024	Unit	PoE	1st Qtr.	2nd Otr.	3rd Qtr.	4th Qtr
			KPA 5: MUNICIPAL FINANCIAL	VIABILITY AND	MANAGEMEN	п.					
			Budge	and Treasury							
42	To ensure compliance to all accounting and legislative reporting requirements	42.1	Percentage compliance to budgeting and reporting requirements	100%	100%	% Compliance	Monthly / Quarterly reports	100%	100%	100%	100%
43	To ensure sound financial management practices according to National Treasury guidelines	43.1	Percentage implementation of sound financial management practices (Revenue&expenditure)	100%	100%	% Compliance	Monthly / Quarterly reports	100%	100%	100%	100%
44	To provide financial management support to the local municipalities in the district	44.1	Percentage implementation of the financial management support plan	100%	100% implementation of the support required	% Support	Quarterly reports	-	-	100%	100%
45	To ensure implementation of supply chain management policies and related prescripts	45.1	Percentage compliance with National treasury supply chain management system	100%	100%	% Compliance	Monthly / Quarterly reports	100%	100%	100%	100%

4. BUDGET IMPLEMENTATION PLAN FOR 2023/24

In respect of the budget implementation component of the SDBIP, circular 13 requires a breakdown by monthly projections of revenue to be collected for each source and monthly projections of operational and capital expenditure and revenue for each vote.

4.1 Monthly projections of revenue and expenditure by vote

The anticipated revenue for the 2023/24 financial year amounts to R 151,217m and the expenditure amounts to R 180,567m

The table below provides a summary of the monthly projections for revenue and expenditure per vote.

Description	Ref		Budget Year 2023/24							Medium Term Revenue and Expenditure Framework						
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL				-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - MUNICIPAL MANAGER				-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - BUDGET AND TREASURY				12,029	12,029	12,029	12,029	12,029	12,029	12,029	12,029	12,029	36,088	144,351	150,566	157,439
Vote 4 - CORPORATE SERVICES				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT				572	572	572	572	572	572	572	572	572	1,716	6,866	4,782	4,355
Vote 6 - PROJECT MAN AND ADVISORY SERVICE	S _,			-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]				-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - [NAME OF VOTE 8]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]				-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 - [NAME OF VOTE 10]				-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 - [NAME OF VOTE 111]				-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 12 - [NAME OF VOTE 1210]				-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	_	-	-	-	-	-	_	_
Total Revenue by Vote		-	-	12,601	12,601	12,601	12,601	12,601	12,601	12,601	12,601	12,601	37,804	151,217	155,348	161,794
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL				1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	3,693	14,773	15,217	15,955
Vote 2 - MUNICIPAL MANAGER				1,876	1,876	1,876	1,876	1,876	1,876	1,876	1,876	1,876	5,627	22,508	22,964	23,821
Vote 3 - BUDGET AND TREASURY				2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	6,565	26,260	25,136	26,093
Vote 4 - CORPORATE SERVICES				4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	14,077	56,310	58,397	60,340
Vote 5 - PLANNING AND DEVELOPMENT				4,694	4,694	4,694	4,694	4,694	4,694	4,694	4,694	4,694	14,083	56,331	48,747	49,419
Vote 6 - PROJECT MAN AND ADVISORY SERVICE	s [']			365	365	365	365	365	365	365	365	365	1,096	4,386	4,554	4,729
Vote 7 - [NAME OF VOTE 7]				-	_	_	_	_	_	-	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]				_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]				_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]				_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 111]				_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 1210]				_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]				_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]				_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]				_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		-	-	15,047	15,047	15,047	15,047	15,047	15,047	15,047	15,047	15,047	45,142	180,567	175,016	180,357
Surplus/(Deficit) before assoc.	-	_	-	(2,446)	(2,446)	(2,446)	(2,446)	(2,446)	(2,446)	(2,446)	(2,446)	(2,446)	(7,338)	(29,350)	(19,668)	(18,563)
Income Tax				_	_	_							_		_	_
Share of Surplus/Deficit attributable to Minorities					_	_	_		_	_			_	_	_	_
Intercompany/Parent subsidiary transactions				_	_	_	_	_	_		_	_	_	_	_	-
Surplus/(Deficit)	1			(2,446)	(2,446)	(2,446)	(2,446)	(2,446)	(2,446)	(2,446)	(2,446)	(2,446)	(7,338)	(29,350)	(19,668)	(18,563)

4.2 Monthly projections: Capital expenditure by vote

The FBDM envisages a spending of R7.5m on the capital budget for 2023/24 financial year. The capital budget will be funded from surplus cash. This is followed by monthly projections for the 2023/24 financial year for each vote.

Description	Ref		Budget Year 2023/24								Medium Term Revenue and Expenditure Framework					
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		-	-	-	-	-	-	_	-	-	_	-	-	-	-	_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	_	_	-	_	-	-	_	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	_	_	-	-	-	-	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_	_	-	_	-	-	_	-	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	-	_	_	-	-	_	-	-	_	_
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	_	_	-	_	-	-	_	_	_
Vote 12 - [NAME OF VOTE 1210]		-	-	-	_	-	-	_	_	-	-	_	-	-	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	_	_	-	-	_	-	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	_	_	-	-	_	-	-	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	_	-	-	-	-	_	-	_	_
Vote 2 - MUNICIPAL MANAGER		30	30	30	30	30	30	30	30	30	30	30	30	362	_	_
Vote 3 - BUDGET AND TREASURY		198	198	198	198	198	198	198	198	198	198	198	198	2,380	_	_
Vote 4 - CORPORATE SERVICES		317	317	317	317	317	317	317	317	317	317	317	317	3,808	190	_
Vote 5 - PLANNING AND DEVELOPMENT		85	85	85	85	85	85	85	85	85	85	85	85	1,015	_	_
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		_	_	-	_	-	_	_	_	_	-	_	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		-	-	_	-	-	-	_	-	-	-	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	-	-	_	_	_	-	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	_	_	-	-	-	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	-	_	-	-	_	_	-	-	_	_	_	_	_
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	_	-	-	-	_	_	_	_	_
Vote 12 - [NAME OF VOTE 1210]		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	_	-	-	-	_	-	-	-	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	-	-	-	-	-	_	_	-	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	-	_	_	_	-	-	_	_	_	_	_
Capital single-year expenditure sub-total	2	630	630	630	630	630	630	630	630	630	630	630	630	7,565	190	-
Total Capital Expenditure	2	630	630	630	630	630	630	630	630	630	630	630	630	7,565	190	-

4.3 Monthly projections: Revenue by source

Description	Ref		Budget Year 2023/24								Medium Term Revenue and Expenditure Framework					
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		10	10	10	10	10	10	10	10	10	10	10	10	120	120	120
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	_	-	-	-	-	_	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		544	544	544	544	544	544	544	544	544	544	544	544	6,530	6,530	6,530
Dividends		-	_	-	-	-	-	_	-	-	-	-	-	-	-	-
Rent on Land		-	_	-	-	-	-	_	-	-	-	-	-	-	-	-
Rental from Fixed Assets		21	21	21	21	21	21	21	21	21	21	21	21	250	250	250
Licence and permits		-	_	-	-	-	-	_	-	-	-	-	-	_	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Surcharges and Taxes		-	_	-	-	_	-	_	_	-	-	_	-	-	_	-
Fines, penalties and forfeits		-	_	-	-	_	-	_	_	-	-	_	-	-	_	-
Licences or permits		-	_	-	-	-	-	_	-	-	-	-	_	_	-	-
Transfer and subsidies - Operational		12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	144,317	148,448	154,894
Interest		-	_	-	_	_	-	_	_	-	_	_	-	_	-	-
Fuel Levy		-	_	-	-	-	-	_	-	-	-	-	_	_	-	-
Operational Revenue		-	_	-	_	_	-	_	_	-	_	_	-	_	_	-
Gains on disposal of Assets		_	_	-	-	_	-	_	_	-	_	_	_	_	-	-
Other Gains		_	_	-	-	_	-	_	_	-	_	-	_	_	-	-
Discontinued Operations		-	-]	-	-	_	-	-	-	-	_	-	_		_	_
Total Revenue (excluding capital transfers and con	t	12,601	12,601	12,601	12,601	12,601	12,601	12,601	12,601	12,601	12,601	12,601	12,601	151,217	155,348	161,794

5. CONCLUSION

The SDBIP is a significant intervention tool in the strengthening of democratic governance in the local sphere of government. The SDBIP prescribes that the FBDM's annual targets be provided in order to assist with implementation and monitoring. Regular reviews would compare targets with actual outcomes and revise future targets as necessary.

The SDBIP monitoring of actual revenue targets and spending against the budget will be reported monthly in terms of section 71 of the MFMA. In terms of section 71 of the MFMA, the accounting officer must not later than ten days after the last working day of each month, submit to the Executive Mayor and the relevant provincial treasury a statement on the state of the municipalities' budget, reflecting the following:

- Actual revenue, per revenue source;
- Actual borrowings;

- Actual expenditure, per vote;
- · Actual capital expenditure, per vote;
- The amount of any allocations received;

And explanation of:

- Any material variances from what the municipality have projected on revenue by source, and from the municipality's expenditure projections per vote;
- Any material variances from the service delivery and budget implementation plan and;
- Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

The SDBIP therefore provides an excellent basis for the councilors of the FBDM to monitor the implementation of service delivery programmes and initiatives across the district. The score card in the SDBIP presents a clear mandate to councilors in terms of playing their oversight function. Regular reports are presented to the section 79 committees in terms of the commitments made in the departmental/unit operational plans.

Administratively, the SDBIP facilitates proper monitoring of performance by senior management and the municipal manager against set targets. The municipal manager's commitments as indicated in the score card will enable the Executive Mayor and the Mayoral Committee to monitor the progress of FBDM in terms of implementing programmes and initiatives in the district. Similarly, the municipal manager is being provided with a tool to ensure accountability for all the key performance indicators in the score card of the municipality.

FINAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2023-2024					
SUBMITTED BY:		DATE:			
Municipal Manager					
APPROVED BY:		DATE:			
Executive Mayor					



Frances Baard District Municipality (DC09) - Schedule of Service Delivery Standards

Description	
Standard	Service Level
	55.7155 25.75
Solid Waste Removal	
Premise based removal (Residential Frequency)	
Premise based removal (Business Frequency)	
Bulk Removal (Frequency)	
Removal Bags provided(Yes/No)	
Garden refuse removal Included (Yes/No)	
Street Cleaning Frequency in CBD	
Street Cleaning Frequency in areas excluding CBD	
How soon are public areas cleaned after events (24hours/48hours/longer)	
Clearing of illegal dumping (24hours/48hours/longer)	
Recycling or environmentally friendly practices(Yes/No)	
Licenced landfill site(Yes/No)	
Water Service	
Water Quality rating (Blue/Green/Brown/N0 drop)	
Is free water available to all? (All/only to the indigent consumers)	
Frequency of meter reading? (per month, per year)	
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)	
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	
One service connection affected (number of hours)	
Up to 5 service connection affected (number of hours)	
Up to 20 service connection affected (number of hours)	
Feeder pipe larger than 800mm (number of hours)	
What is the average minimum water flow in your municipality?	
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	
How long does it take to replace faulty water meters? (days)	
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	
bo you have a dathous protoston system in place that is operational at this stage. (1 conto)	
Electricity Convice	
Electricity Service	
What is your electricity availability percentage on average per month?	
Do your municipality have a ripple control in place that is operational? (Yes/No)	
How much do you estimate is the cost saving in utilizing the ripple control system?	
What is the frequency of meters being read? (per month, per year)	N/A
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)	
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	
Are accounts normally calculated on actual readings? (Yes/no)	
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	
How long does it take to replace faulty meters? (days)	
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	
How effective is the action plan in curbing line losses? (Good/Bad)	
How soon does the municipality provide a quotation to a customer upon a written request? (days)	
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days) How long does the municipality takes to provide electricity service for low voltage users where network extension is not required?	
(working days)	
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required?	
(working days)	
Sewerage Service	
Are your purification system effective enough to put water back in to the system after purification?	
To what extend do you subsidize your indigent consumers?	
How long does it take to restore sewerage breakages on average	
Severe overflow? (hours)	
Sewer blocked pipes: Large pipes? (Hours)	
Sewer blocked pipes: Small pipes? (Hours)	
Spillage clean-up? (hours)	
Replacement of manhole covers? (Hours)	
Read Infrastructura Carvinas	
Road Infrastructure Services	
Time taken to repair a single pothole on a major road? (Hours)	
Time taken to repair a single pothole on a minor road? (Hours)	
Time taken to repair a road following an open trench service crossing? (Hours)	
Time taken to repair walkways? (Hours)	
Property valuations	
How long does it take on average from completion to the first account being issued? (one month/three months or longer)	
Do you have any special rating properties? (Yes/No)	
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Description	
Standard	Service Level
Financial Management	
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	The UIFW has decreased over the years
Are the financial statement outsources? (Yes/No)	No
Are there Council adopted business process structuring the flow and management of documentation feeding to Trial Balance?	
How long does it take for a Tax Invoice to be paid from the date it has been received?	Within 30 days of Invoice
The first of the first of the first first of the first of	The limit of days of involution
Is there advance planning from SCM unit linking all departmental plans quaterly and annualy including for the next two to three years procurement plans?	There is a procurement plan in place, but it is only compiled annually after the budget has been approved and before the commencement of the new financial year.
Administration	
Reaction time on enquiries and requests?	
Time to respond to a verbal customer enquiry or request? (working days)	
Time to respond to a written customer enquiry or request? (working days)	
Time to resolve a customer enquiry or request? (working days)	
What percentage of calls are not answered? (5%,10% or more)	
How long does it take to respond to voice mails? (hours)	
Does the municipality have control over locked enquiries? (Yes/No)	
Is there a reduction in the number of complaints or not? (Yes/No)	
How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	NIA
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	
How long does it take to renew a vehicle license? (minutes)	
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	
How long does it take to de-register a vehicle? (minutes)	
How long does it take to renew a drivers license? (minutes)	
What is the average reaction time of the fire service to an incident? (minutes)	
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	
Economic development	
How many economic development projects does the municipality drive? How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	
What percentage of the projects have created sustainable job security?	
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	
Building control	
Approval of Building Plans	
Approver or building i reins	
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	
Does the municipality have training or information sessions to inform the community? (Yes/No)	
Are customers treated in a professional and humanly manner? (Yes/No)	