

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
ale 1 - Executive and Council	Vote 1 Executive and Council	sciect org. Structure
	Mayor and Council	Mayor and Council
	1.2 Municipal Manager, Town Secretary and Chief Executive [Name of sub-vote]	Mayor and Council. Municipal Manager. Town Secretary and Chief Executive
	[Name of sub-vote]	and Child Life dive
	1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	
re 5 - readm te 6 - Planning and Development te 7 - Road Transport fre 8 - (NAME OF VOTE 8) te 9 - (NAME OF VOTE 9)	[Name of sub-vote]	
te 10 - [NAME OF VOTE 10]	[Name of sub-vote]	
te 10 - [NAME OF VOTE 10] te 11 - [NAME OF VOTE 11]	1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	
te 12 - (NAME OF VOTE 12) te 13 - INAME OF VOTE 131	Vote 2 Finance and Administration	
te 13 - [NAME OF VOTE 13] te 14 - [NAME OF VOTE 14]	2.1 Administrative and Corporate Support 2.2 Finance	Administrative and Corporate Support
	[Name of sub-vote]	Finance
	2.4 [Name of sub-vote] 2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote] 2.8 [Name of sub-vote]	
	[Name of sub-vote]	
	2.10 [Name of sub-vote]	
	/ote 3 Community and Social Services 3.1 Agricultural	
	3.2 Disaster Management	Agricultural Disaster Management
	3 3 Population Development [Name of sub-vote]	Disaster Management Population Development
	[Name of sub-vote]	
	36 [Name of sub-vote] [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote] 3.10 [Name of sub-vote]	
	ote 4 Sport and Recreation	
	4.1 Sports Grounds and Stadiums 4.2 Sports Grounds and Stadiums	Sports Grounds and Stadiums
	4.3 [Name of sub-vote]	Sports Grounds and Stadiums Sports Grounds and Stadiums
	4.4 [Name of sub-vote] 4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	47 [Name of sub-vote] 4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote] ote 5 Health	
	51 Health Services	Health Services
	5.2 Laboratory Services 5.3 Health Services	Laboratory Services
	5.4 [Name of sub-vote]	Laboratory Services Health Services
	5.5 [Name of sub-vote] 5.6 [Name of sub-vote]	
	5.6 [Name of sub-vote] 5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	Name of sub-votel	
	te 6 Planning and Development	
	6.1 Corporate Wide Strategic Planning (IDPs, LEDs) 6.2 Economic Development/Planning	Corporate Wide Strategic Planning (IDPs, LEDs)
	Project Menagement Unit	Economic Development/Planning Project Management Unit Regional Planning and Development
	6.4 Regional Planning and Development 6.5 [Name of sub-vote]	Regional Planning and Development
	6.6 [Name of sub-vote]	
	6 7 [Name of sub-vote] 6 8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	10 [Name of sub-vote] e 7 Road Transport	
	Roads	Roads
	[Name of sub-vote] [Name of sub-vote]	13003
	[Name of sub-vote]	
	[Name of sub-vote] [Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote] [Name of sub-vote]	
	[Name of exh-voto]	
Vote	8 [NAME OF VOTE 8] IName of sub-vote!	
	[Name of sub-vote]	8.1 - [Name of sub-vote]
8	[Name of sub-vote]	
	[Name of sub-vote]	
	6 [Name of sub-vote]	
	[Name of sub-vote] [Name of sub-vote]	
	9 [Name of sub-vote1	
	[Name of sub-vote] [NAME OF VOTE 9]	
	[Name of sub-vote]	9.1 - [Name of sub-vote]
	[Name of sub-vote]	* Freduie of sub-vote)
	[Name of sub-vote]	
	[NAME OF VOTE 10]	
Vote 10	[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 11]	
11.1	[Name of sub-vote]	44.4 (Name of N
11.2	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
	[Name of sub-vote]	
110	[Name of sub-yote] [Name of sub-yote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	
12,2	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5 12.6 12.7	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9 12.10	[Name of sub-vote]	
	[Name of sub-vote]	
13.1	[Name of sub-vote]	
13.2	[Name of sub-vote]	13.1 - [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 13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote] [Name of sub-vote]	
	NAME OF VOTE 14]	
14.1.	[Name of sub-vote]	
14.2	[Name of sub-vote]	14 1 - [Name of sub-vote]
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5 14.6	[Name of sub-vote]	
14.0 14.7	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.9	[Name of sub-vote] [Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15 Ti	IAME OF VOTE 151	
15 1	[Name of sub-vote]	
15.2	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6 15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
159	[Name of sub-vote]	
15 10	[Name of sub-vote]	
	, v.	



A. GENERAL INFORM	ATION		
Municipality			
municipality	DC19 Thabo Mofutsanyana		
Grade		1 Grade in terms of the I	Remuneration of Public Office Bearers Act.
Province	FS FREE STATE		The second of Fabric Office bearers Act.
Mark A.J.			
Web Address			
e-mail Address			
B. CONTACT INFORMA	TION		
Postal address:			
P.O. Box	X810		
City / Town	Witsieshoek		
Postal Code			
Street address			
Building	Old Parliament Building		
treet No. & Name	01 Mampoi Street		
City / Town	Witsieshoek		
Postal Code			
eneral Contacts			
elephone number	058 718 1000		
ax number	058 713 0940		
POLITICAL LEADERS	HP		
peaker:			
Number	8212175480089	Secretary/PA to the	Speaker:
tle	Mr	ID Number	8201260508086
ame	Mokoena Thabo Justice	Title	Ms
elephone number	058 718 1000	Name	Mpolokang Malehana Dorcas Motlohi
ell number	073 105 8057	Telephone number	058 718 1000
x number		Cell number Fax number	063 283 5497
mail address	mthabojustice@yahoo.com	E-mail address	cnockatrada@anail
yor/Executive Mayor			speakertmdm@gmail.com
Number	5812151034082	Secretary/PA to the M	Mayor/Executive Mayor:
е	Mrs	ID Number	7206195324088
me	Msibi Agnes Conney	Title	Mr
ephone number	058 718 1084	Name	Monyaki Kenny
number		Telephone number	058 718 1084
number		Cell number	
nail address	execmayo@tmdm.gov.za	Fax number	
unter Manager		E-mail address	tmdmmayor@tmdm.gov.za
uty Mayor/Executive	Mayor:	Secretary/PA to the De	eputy Mayor/Executive Mayor:
rumber		ID Number	pacy mayor-xecutive mayor:
ne		Title	
phone number		Name	
number		Telephone number	
number		Cell number	
ail address		Fax number	
		E-mail address	
ANAGEMENT LEADERS	HIP		
almal Man		01	
cipal Manager:	6702010784085	Secretary/PA to the Mu	nicipal Manager:
imber		ID Number	8912236113088
ımber	Ms	Title	
imber		Title	Mr
e hone number	Takatso PM Lebenya 058 718 1000	Name	Tshele Isaac Ranokoli
imber	Takatso PM Lebenya		



E-mail address	takatso@tmdm.gov.za	E-mail address	t.ranokoli@webmail.co.za
Chief Financial Officer		0	
ID Number	6403270832082	Secretary/PA to the Ch	hief Financial Officer
		ID Number	621006 5538 083
Title	Ms	Title	Ms
Name	NL Gqoli	Name	Nfaladi Mazibuko
Telephone number	058 718 1000	Telephone number	058 718 1006
Cell number	734618734	Cell number	083 591 3564
Fax number	058 718 2408	Fax number	
E-mail address	noloyiso@trndm.gov.za	E-mail address	evelyn.tm@lg.fs.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
D Number	861121 0597 080	ID Number	860517 5240 082
Title	Ms	Title	Mr 5240 082
lame	Morapeli Seipati	Name	
elephone number	058 718 1000	Telephone number	Duncan Mhlahlo
Cell number	083 857 4333	Cell number	058 718 1012
ax number			076 890 2320
-mail address	asingti@td	Fax number	058 713 5708
Itali address	seipati@tmdm.gov.za	E-mail address	Duncan@tmdm.gov.za



ID Number	submitting financial information 9302220732086	Official responsible for submitting financial information
Title		ID Number
Name	Ms	Title
	Lesuthu Paballo	Name
Telephone number	058 718 1000	Telephone number
Cell number	0711212612	Cell number
Fax number		Fax number
E-mail address	lesuthu@tmdm.gov.za	E-mail address
Official responsible for	submitting financial information	
1D Number		Official responsible for submitting financial information
Title		
Name		Title
Telephone number		Name
Cell number		Telephone number
Fax number		Cell number
E-mail address		Fax number
		E-mail address
D Number	ubmitting financial information	Official responsible for submitting financial information
Title		ID Number
lame		Title
elephone number		Name
number		Telephone number
number		Cell number
-mail address		Fax number
		E-mail address
πicial responsible for si	ubmitting financial information	Official responsible for submitting financial information
Number		ID Number
tle		Title
ame		Name
elephone number		Telephone number
ell number		Cell number
ax number		Fax number
mail address		E-mail address
ficial responsible for su	bmitting financial information	
Number		Official responsible for submitting financial information
de		ID Number Title
me		
lephone number		Name
ll number		Telephone number
x number		Cell number
nail address	,	Fax number
icial responsible for sub	mitting financial information	E-mail address
Number	- morniadon	Official responsible for submitting financial information
9		10 Number
ne		Title
ephone number		Name
number		Telephone number
number	,	Cell number
ail address		Fax number
cial responsible for sub-	mitting financial information	E-mail address
lumber	mancial information	
ie		
phone number		
number		
number		

Description	2019/20 Audited	2020/21	2021/2022			ear 2022/2023		2023/24 Mediu	m Term Revenu Framework	e & Expenditur
R thousands	Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year	Budget Year	Budget Yea
Financial Performance			Odtoonio	Duuget	Budget	Forecast	outcome	2023/24	+1 2024/25	+2 2025/26
Property rates	-	-	_	_						
Service charges	-	-	_	-			-	-	-	-
Investment revenue	1,929	1,365	1,977	2,050	3,923	3,923	3.923	_		-
Transfers recognised - operational	129,846	143,176	157,672		148,688	-,	148,688	4,131	4,334	4,53
Other own revenue	11,736	10,543	22,285	26.540	28,671			148,082	147,223	153,053
Total Revenue (excluding capital transfers and	143,511	155,085	181,933	178,494	181,283		28,671	46,996	28,183	34,856
contributions)				,	101,200	101,203	181,283	199,209	179,740	192,447
Employee costs	71,099	79,576	92,698	400 470						
Remuneration of councillors	11,472	12,105		102,479	98,306	,	98,132	102,325	107,518	112,543
Depreciation & asset impairment	4,459	3,731	10,658	9,110	9,345		9,345	9,197	9,647	10,101
Finance charges	225	235	2,779	4,122	4,122		4,122	4,357	4,571	4,786
Inventory consumed and bulk purchases	-	235	244	256	256	256	256	269	283	296
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	37,341	-	23,911	1,100	-		-	-	_	_
Total Expenditure		62,794	67,366	57,419	65,377	65,377	65,377	68,259	57.321	64,422
Surplus/(Deficit)	124,597	158,441	197,656	174,486	177,405	177,459	177,232	184,407	179,340	192,147
Transfers and subsidies - capital (monetary allocations)	18,915	(3,357)	(15,723)	4,008	3,878	3,824	4,051	14,802	400	300
(National / Provincial and District)				1						000
	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		_	-							
Surplus/(Deficit) after capital transfers & contributions	18,915	(3,357)		4.000		-	-	-	-	-
Share of surplus/ (deficit) of associate	- 10,010	(0,007)	_ 1	4,008	3,878	3,824	4,051	14,802	400	300
urplus/(Deficit) for the year	18,915	(3,357)		4,008	3,878	2 024	- 1054	-	-	-
			- 1	1,000	3,070	3,824	4,051	14,802	400	300
apital expenditure & funds sources										
apital expenditure	2,190	4,171	7,350	4,002	4,097	4,097	4.007			
Transfers recognised - capital	-	4,171	-	.,	4,007	4,097	4,097	14,802	400	300
Borrowing	_	_	_			-	-	-	-	-
Internally generated funds	2,190	_	7,350	4,002	-		-	-	-	- 1
otal sources of capital funds	2,190	4,171	7,350	4,002	4,097 4,097	4,097	4,097	14,802	400	300
nancial position			- 1,000	4,002	4,031	4,097	4,097	14,802	400	300
Total current assets	28,781	7.753	- 1							
Total non current assets	8,996			16,319	16,319	16,319	16,319	36,375	24,095	21,882
Total current liabilities	6,168	8,695	21,134	20,900	20,900	20,900	20,900	22,495	18,008	13,422
Total non current liabilities		7,424	5,525	21,968	21,968	21,968	21,968	17,332	18,323	17,075
Community wealth/Equity	8,782	8,627	8,062	15,251	15,251	15,251	15,251	13,456	14,115	14,779
	-	-	(5,520)	-	-	-	-	14,318	(6,938)	26,224
ish flows								.,,,,,,	(0,000)	20,224
Net cash from (used) operating	(4,326)	4,171	12,777	(20,443)	(20,651)	(00.054)				
Net cash from (used) investing	(4,570)	(8,780)	(8,780)	(4,002)		(20,651)	(20,651)	(27,727)	(22,702)	(29,160)
Net cash from (used) financing	- 1	-	(0,700)	(4,002)	4,097	4,097	4,097	(14,802)	(400)	(300)
sh/cash equivalents at the year end	(8,895)	28,348	36,954	22,458	22,458	22,458	55,458	- (0.000)	-	-
h backing/surplus reconciliation					,	22,400	30,430	(9,060)	(32,162)	(61,621)
Cash and investments available	27,444	6,397	- 1	4,504	4.504					
Application of cash and investments	5,742	6,069	5,525	18,191	4,504	4,504	4,504	33,469	19,095	16,895
ance - surplus (shortfall)	21,702	329	(5,525)		17,487	17,487	17,487	14,461	15,086	13,171
set management	-,	020	(0,020)	(13,687)	(12,983)	(12,983)	(12,983)	19,007	4,009	3,724
Asset register summary (WDV)									-	
Depreciation	2,593	7,867	7,855	6,612	6,707	6,707	6,707	17.363	3.010	2,910
Renewal and Upgrading of Existing Assets	3,731	2,779	3,451	4,122	4,122	4,122	4,122	4,357	4,571	
Repairs and Maintenance	-	-	500	-	-	- 1	- 1	4,557	4,3/1	4,786
	2,219	1,418	2,797	2,286	2,286	2,286	2,286	2,356	2,472	2,588
e services Cost of Free Basic Services provided									-,//*	2,000
	-	-		-	-	- 1	-			
Revenue cost of free services provided	-	- 1		-	-	_		-	-	- 1
Households below minimum service level							- [-	-	-
Water:	-	-	-	-	_	_ [-		-
Sanitation/sewerage:	-	-	-	_		-	-	-	-	- 1
Energy:	-	-	- 1	_				-	-	- 1
Refuse:		-	- 1	- 1	-		-	-	_	

NAME AND ADDRESS OF THE PARTY O					
DC19 Thabo Mofutsanyana -	Table A2 Rudgeted	Financial Performance	frevenue and exper	nditure by functional class	(acideal)

Functional Classification Description	Ref	2019/20	2020/21	2021/2022	Cur	rrent Year 2022/20	123	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Revenue - Functional										
Governance and administration		94,591	95,483	156,927	110,466	111,721	111,721	116,913	115,595	120,592
Executive and council		48,367	46,704	4,260	57,427	56,081	56,081	56,029	53,816	56,230
Finance and administration		46,224	48,779	152,667	53,039	55,640	55,640	60,884	61,779	64,362
Internal audit		1-1	-	-	-	-	-	-	-	_
Community and public safety		22,849	35,082	-	30,864	30,364	30,364	46,700	45,081	46,950
Community and social services		22,849	-	-	30,864	30,364	30,364	39,148	38,947	40,528
Sport and recreation		-	-	- 1	-	-	-	_	_	-
Public safety		-	- 1	-	-	-	_	_	_	
Housing			-	-	_	_	_	_		_
Health		-	35,082	- 1	_	_	_	7,552	6,133	6,421
Economic and environmental services		26,072	24,520	25,006	33,513	36,169	36,169	35,596		
Planning and development		9,345	24,520		33,513	36,169	36,169	35,596	18,573 18,573	24,390
Road transport		16,727	21,020	25,006	33,313	30, 103	30,109	35,596		24,390
Environmental protection		- 10,727	_	20,000		_	- 1	-	-	-
Trading services		_		- 1	_	-	-	-	-	-
Energy sources		_		- 1		-	-	-	-	-
Water management			_			-	-	-	-	-
Waste water management		_	-	_	-	-	-	-	-	-
Waste management		_	-	-	-	-	-	-	- 1	-
Other	4		-	-	-	-	-	-	-	-
otal Revenue - Functional	2	143,511	155,085	181,933	174,843	178,254	178,254	199,208	179,249	191,932
penditure - Functional					,	,=0.1		100,200	170,240	101,002
Governance and administration		93,189	93,082	104,031	449 790	445.740	445.740			
Executive and council		47,367	46,284		113,726	115,748	115,748	113,303	115,195	120,292
Finance and administration		43,559		51,434	58,387	57,136	57,136	55,229	53,416	55,930
Internal audit		2,263	46,798	52,597	55,339	58,612	58,612	58,074	61,779	64,362
Community and public safety			-	-			-	1 -	-	-
		22,849	33,312	32,920	31,314	30,142	30,142	45,508	45,081	46,950
Community and social services		22,849	-	32,664	31,314	30,142	30,142	38,348	38,947	40,528
Sport and recreation		-	-	-	-	-	- 1	-	-	_
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	_
Health		-	33,312	256	-	-	-	7,160	6,133	6,421
Economic and environmental services		26,072	24,520	36,138	33,805	36,461	36,461	25,596	18,573	24,390
Planning and development		9,345	24,520	12,632	33,805	36,461	36,461	25,596	18,573	24,390
Road transport		16,727	-	23,506	-	-	-	-	- 1	-
Environmental protection		-	-	-	-	- 1	-	-		_
Trading services		-	-	- 1	-	-	- 1	- 1	_	_
Energy sources		-	` -	-	1-	-	_	_	_	_
Water management		-	-	-	- 1	-	-	_	_	
Waste water management		-	-	-	_	_	_			-
Waste management		_	- 1	-	-	_	_	_	-	_
Other	4	-	_	_	_	_	- 1	-		-
tal Expenditure - Functional	3	142,109	150,914	173,089	178,845	182,351	182,351	184,406	178,849	404 600
rplus/(Deficit) for the year	1	1,402	4,171	8,844	(4,002)	(4,097)	(4,097)	14,802	178,849	191,632 300

ferences

1.402 4,171 8,844 (4,002) (4,097) (4,097) 14,802 400 300

ferences

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 O'ther's only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under Other'. Assign associate share to relevant classification.

Functional Classification Description	Ref	2019/20	2020/21	2021/2022	Cı	urrent Year 2022/	2023	2023/24 Mediu	m Term Revenu Framework	e & Expenditure
Rthousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	
Number of State of St					budget	Dudget	rorecast	2023/24	2024/25	2025/26
Municipal governance and administration Executive and council		94,591	95,483		110,466	111,721	111,721	116,913	115,595	120,592
Mayor and Council		48,367	46,704			56,081	56,081	56,029	53,816	56,230
Municipal Manager, Town Secretary and Chief Executive		30,465	46,704		31,033	30,806	30,806	31,364	28,581	30,183
Finance and administration		17,902	-	4,260	26,393	25,275	25,275	24,665	25,235	26,047
Administrative and Corporate Support	1	46,224	48,779	.02,001	53,039	55,640	55,640	60,884	61,779	64,362
Asset Management		29,799	48,779	7,648	31,745	33,908	33,908	37,349	36,819	38,526
Finance		40.405	-		-	-	-	-	-	_
Fleet Management		16,425	-	145,019	21,294	21,732	21,732	23,535	24,960	25,836
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-		-	-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-	_
Property Services		-		-	-	-	-	-	-	-
Risk Management		-		-	-	-	-	-	-	_
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management				-	-	-	-	-	-	-
Valuation Service			-	-	-	-	-	-	-	-
Internal audit	1	-		-	-	-	-	-	-	-
Governance Function			_	-	-	-	-	-	-	-
Community and public safety	1	22,849	35,082	-	30,864	-	-	-	-	-
Community and social services	l 1	22,849	33,002			30,364	30,364	46,700	45,081	46,950
Aged Care		22,049	_	_	30,864	30,364	30,364	39,148	38,947	40,528
Agricultural		782		4	4 400		-	-	-	-
Animal Care and Diseases		702			4,100	4,105	4,105	4,261	4,394	4,351
Cemeteries, Funeral Parlours and Crematoriums					-	-	-	-	-	-
Child Care Facilities					-	-	-	-	-	-
Community Halls and Facilities					-	-	-	-	-	-
Consumer Protection						-	-	-	-	-
Cultural Matters						-	-	-	-	-
Disaster Management					- 1		-	-	-	-
Education					-		-	-	-	-
Indigenous and Customary Law	- 1				-	-	-	-	-	-
Industrial Promotion					-	-	-	-	-	-
Language Policy					-	-	-	-	-	-
Libraries and Archives						-	-	-	-	-
Literacy Programmes					-	-	-	-	-	-
Media Services			2 1/2		-	-	-	-	-	-
Museums and Art Galleries					-	-	-	-	-	-
Population Development		22,067			20.705	-		-	-	-
Provincial Cultural Matters		22,007			26,765	25,587	25,587	34,887	34,553	36,177
Theatres				- 1	-	-	-	-	-	-
Zoo's					-	-	-	-	-	-
Sport and recreation		-	_		-	-	-	-	-	-
Beaches and Jetties			_	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering							-	-	-	-
Community Parks (including Nurseries)						-	-	-	-	-
Recreational Facilities						-	-	-	-	-
Sports Grounds and Stadiums						-	-	-	-	-
Public safety		-	-	-		-	-	-	-	-
Civil Defence						_	-	-	-	-
Cleansing			-				-	-	-	-
Control of Public Nuisances						-	-	-	-	-
Fencing and Fences							-	-	-	
Fire Fighting and Protection							-	-	-	-
Licensing and Control of Animals							-	-	-	-
Police Forces, Traffic and Street Parking Control							-	-	-	-
Pounds							-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		1000		77 20 12 1	150000000000000000000000000000000000000	-	-	-	-	-
Informal Settlements							-	-	-	-
Health		-	35,082	-	-	-	-	-	-	-
Ambulance			20,000	-		-	-	7,552	6,133	6,421
Health Services			35,082	-		-	-	-	-	-
Laboratory Services			00,002			-	-		-	-
Food Control					2	-	-	7,552	6,133	6,421
Health Surveillance and Prevention of Communicable Diseases							-	-	-	-
Vector Control		100					-	-	-	-

191,932

24,390 24,390 5,773

3,493

15,125

Economic and environmental services	26,072	24,520	25,00	33,513	36,169	36,169	35,596	18,573	3
Planning and development	9,345	24,520	_	33,513					
Billboards				-	-	-	-	10,57	,
Corporate Wide Strategic Planning (IDPs, LEDs)	6,602			4,460	4,553		1	5.50	
Central City Improvement District	-,,			4,400	4,000		1	5,56	1
Development Facilitation					-	-	-	-	1
Economic Development/Planning	2,743	24,520	_				1 -	-	
Regional Planning and Development	2,740	24,020	-	2,858	2,463	2,463	2,983	3,336	3
Town Planning, Building Regulations and Enforcement, and City				-	-	-	-	-	
Project Management Unit							-	-	
Provincial Planning				26,195	29,153	29,153	27,038	9,676	3
Support to Local Municipalities				-	-	-	-	-	
Road transport	16,727			-	-	-	-	-	
Public Transport	10,727		25,006		-	-	-	-	
Road and Traffic Regulation				-	-	-	-	-	
Roads	40 707			-	-	-	-	-	
Taxi Ranks	16,727	-	25,006	-	-	-	-	-	
Environmental protection				-	~	-	-	-	
	-	-	-	-	-	_	_	-	
Biodiversity and Landscape				-	-	-	-	-	
Coastal Protection				-	_	_	_		
Indigenous Forests				-	_	_	_		
Nature Conservation	*			-	_	_			
Pollution Control				-	_	_	_		
Soil Conservation				-	-	_	_		
Trading services	-	-	-	-	-	-	-	_	
Energy sources	-	-	-	-	-	-	-	-	1
Electricity				-	-	-	-	_	
Street Lighting and Signal Systems				-	_	_	_		
Nonelectric Energy				-	_	_		_	
Water management	-	-	-	-	-	-	_		-
Water Treatment				-	_	-		-	
Water Distribution				-	_	_			
Water Storage				_	_	_		- 1	
Waste water management	-	-	-	-	_	_			
Public Toilets				- 1	-	_			
Sewerage				_					
Storm Water Management				_	_	_		-	
Waste Water Treatment				_	_				
Waste management	-	-	-	-	-	-	_		
Recycling				-	_		_	-	
Solid Waste Disposal (Landfill Sites)				_	_			-	
Solid Waste Removal							-	-	
Street Cleaning				_	_			-	
Other	-	_	-	_	_	-		-	
Abattoirs .					-	-	-	-	
Air Transport							-	-	
Forestry							-	-	
Licensing and Regulation	100						-	-	
Markets						- 1	-	-	
Tourism				-	-	-	-	-	
otal Revenue - Functional	143,511	155,085	181,933	174,843	479.051	470.05	-	-	
1	110,011	.30,000	.01,000	174,043	178,254	178,254	199,208	179,249	1

Municipal governance and administration							1		1
Executive and council	93,1				115,74	115,74	8 113,30	3 115,195	-
Mayor and Council	47,3		51,434	58,387	57,136				
Municipal Manager, Town Secretary and Chief Executive	30,46		29,904	31,033					
Finance and administration	16,90		21,530						
Administrative and Corporate Support	43,58		52,597						
Asset Management	27,13	34 46,798	30,798	34,045	36,880				
Finance		-		-	-	-	01,000	30,013	
Fleet Management	16,42	25 -	21,799	21,294	21,732	21,732	23,475	5 24,960	
Human Resources		-	-	-	-	-	20,110	24,300	
Information Technology	-		-	-	-	-	_		
Legal Services	-	-	-	-	-	-			
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	_	_	_	1 - 1	
Property Services	-	-	-	-	-	_	1 -	-	
Risk Management	-		-	-	_	_		_	
Security Services	-		-	-	_		_	_	
Supply Chain Management	-			-	_		_		
Valuation Service	-		-	-	_			-	
Internal audit			-	_	_		-	-	
Governance Function	2,263		-	-	-	_	_	-	
ommunity and public safety	2,263			-	-	-	_	-	
Community and social services	22,849		32,920	31,314	30,142	30,142	45,508	45,081	
Aged Care	22,849	9 -	32,664	31,314	30,142	30,142	38,348		
Agricultural				-	-	-	30,340	38,947	
Animal Care and Diseases	782	2 -	3,442	4,100	4,105	4,105	4,261	4,394	
Cemeteries, Funeral Parlours and Crematoriums	-		-	-	_	1,100	4,201	4,394	
Child Care Facilities	-		-	_					
Community Halls and Facilities	-		- 1	_	_			1	
Consumer Protection	-		-	_				-	
Cultural Matters	-		-	-	-	_	- 1	-	
Disaster Management	-		-	-	-	_	_	-	
Education	-	-	409	-	_	_		-	
Indigenous and Customary Law	-		-	-	_		-	-	
Industrial Promotion	-		-	-	-		_	-	
Language Policy	-		-	-	_		_	-	
Libraries and Archives	-		-	-	_	_		-	
Literacy Programmes	-		-	-	_	_		-	
Media Services	-		-	-	_	- 1		-	
Museums and Art Galleries	-		-	-	-		-	-	
Population Development	-		-	-	_		-	-	
Provincial Cultural Matters	22,067		28,813	27,215	26,037	26,037	24.007		
Theatres	-			_	20,007	20,007	34,087	34,553	3
Zoo's	-		1	-	_		-	-	
Sport and recreation	_			_		-	-	-	
Beaches and Jetties	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-			- 1	-		_	-	
						- 1		-	
Community Parks (instrution \$1	-			-				-	
Community Parks (including Nurseries)	_				-		-	- 1	
Community Parks (including Nurseries) Recreational Facilities					-	-	-		
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums	-						-	-	
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety	-	-	-	-	-	-	-	-	
Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums **Diblic salety Civil Defence	-	-	-		-	-	-	-	
Community Parks (Including Murseries) Recreational Facilities Sports Grounds and Stadiums 'ubic safety Civil Defence Cleansing	-	-	-	-	-	-	-	-	
Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums 'Utilia safety Civil Defence Cleansing Control of Public Nuisances	-	-	-	-	-	-	-	-	
Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums Public salely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences	-	-	-	-	-	-		-	
Community Parks (Including Murseries) Recreational Facilities Sports Grounds and Stadiums 'Usic safely 'Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection	-	-	-	-	-	-		-	
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Yobic salety Chil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals	-	-	•		-	-			
Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums Vibilic safety Chill Defence Cleansing Control of Public Nuisances Fencing and Fances Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	-	-	-					-	
Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums vibilic salety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fencing and Protection Licensing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds	-		-		-	-			
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Tublic salely Chil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animats Police Forces, Traffic and Street Parking Control Pounds	-			-					
Community Parks (Including Murseries) Recreational Facilities Sports Grounds and Stadiums 'Dividic safety Oxid Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Fuces, Traffic and Street Parking Control Pounds Ousing	-		-					-	
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salety Civil Defence Cileansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds ousing Housing Housing	-			-					
Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums "build rately build rately build rately build rately Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Counds Country Chronic Forces Housing Informal Settlements			-					-	
Community Parks (Including Murseries) Recreational Facilities Sports Grounds and Stadiums Poblic salety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds ousing Housing Informal Settlements salth Ambulance	-							-	6,
Community Parks (Including Murseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds United States of Control of Animals Police Forces, Traffic and Street Parking Control Pounds United States of Control Housing Ho		33,312	256					-	6,4
Community Parks (Including Murseries) Recreational Facilities Sports Grounds and Stadiums Public salely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Cusing Informal Settlements easien Ambulance Health Services Laboratory Services			-					-	6,4
Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums 'Public salely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements eath Ambulance Laboratory Services Laboratory Services Laboratory Services		33,312	256					-	
Community Parks (Including Murseries) Recreational Facilities Sports Grounds and Stadiums Public safely 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 Using Informal Sattlements Informal Sattlements eaith Ambulance Health Services Laboratory Services Food Control Health Survices Leboratory Services Food Control Health Survicelance and Prevention of Communicable Diseases		33,312	256					- - - - - - - - - - - - - - - - - - -	
Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums 'Public salely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements eath Ambulance Laboratory Services Laboratory Services Laboratory Services		33,312	256					- - - - - - - - - - - - - - - - - - -	6,4

/(Deficit) for the year	3	142,109 1,402	150,914 4,171	173,089 8,844	178,845 (4,002)	182,351 (4,097)	182,351	184,406	178,849	191,632
cpenditure - Functional	_				-	-	-	_		
Tourism					-	-	-			-
Markets					_	_			-	-
Licensing and Regulation					-				-	-
Air Transport Forestry					_				-	-
Abattoirs					_	_	-	-	-	
her Abelia		-	-	-	_	-	-	-	-	
Street Cleaning						1	-	-	-	-
Solid Waste Removal						-	-	-	-	-
Solid Waste Disposal (Landfill Sites)						-	-	-	-	
Recycling					_	-	-	-	-	
Waste management		-	_	-	-	-	-	-	-	
Waste Water Treatment					-	-	-	-	-	
Storm Water Management						-	-	-	-	
Sewerage						-	-	-	-	
Public Toilets				_	-	-	-	-	-	
Waste water management	1 1	-	_	_	-	-	-	-	-	
Water Storage					-	-	-	- 1	-	
Water Distribution					-	-	-	-	-	
Water Treatment		_	-	-	-	-	-	-	-	
Water management					-	-	-	-	_	
Nonelectric Energy					-	-	-	-	_	
Street Lighting and Signal Systems			- A		-	-	-	-	_	
Electricity		-	-	-	-	-	-	-	-	
Energy sources			-	-	-	-	-	-	-	
rading services					-	-	-	-	_	
Soil Conservation					-	-	-	- 1	_	
Pollution Control					-	-	-	-	_	
Nature Conservation					-	-	-	-	_	
Indigenous Forests					-	-	-	-	_	
Coastal Protection					-	-	-	-	_	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	
Environmental protection				-	-	-	-	-	_	
Taxi Ranks		10,121	-	23,50		-	-	-	-	
Roads		16,727	_	22.50	. -	-		-	-	
Road and Traffic Regulation					-	-	-	-	-	
Public Transport		10,727	-	23,50			-	-	-	
Road transport		16,727	-	20.50	-	-	-	-	_	
Support to Local Municipalities		_		-	-	-	-	-	-	
Provincial Planning	- 1	_	-	5,08	4 26,48	7 29,445	29,445	17,038	9,676	1
Project Management Unit		_		1	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	,	_		-	-	-	-	-	_	
Regional Planning and Development		2,140	24,520	, ,	1	8 2,46	2,463	2,983	3,336	3
Economic Development/Planning		2,743	0450		1 -	-	-	-	_	
Development Facilitation		-			1	-	-	-	_	
Central City Improvement District		6,602	-	3,25	0 4,46	0 4,55	4,553	5,574	5,56	1
Corporate Wide Strategic Planning (IDPs, LEDs)		0.000		1	-		-	-	-	
		9,345	24,52	0 12,63	33,80	36,46	1 36,461	25,596	18,57	
Planning and development Billboards							1 36,461	25,596	18,57	3 2

[|] References | 1,00wmment Finances Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison | 1,00wmment Finances Statistics Functional Classification must recordis to total operating revenue shown in Financial Performance (revenue and expenditure) | 2. Total Expenditure by Functional Classification must recorde to total operating revenue shown in Financial Performance (revenue and expenditure) | 3. Total Expenditure by Functional Classification must recorde to total operating expenditure shown in Financial Performance (revenue and expenditure) | 4. All amounts must be dissification must recorded a Functional classification. The GFS function 'Other' is only for Abbetoins, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by focincles. Nothing else may be piaced under 'Other'. Assign associate share to relevant classification.

DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (rev

Vote Description	Ref	2019/20	2020/21	2021/2022	Cur	rrent Year 2022/2	023	2023/24 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year +1	
Revenue by Vote	1		Outdoille	Outcome	Duuget	buaget	Forecast	2023/24	2024/25	2025/26
Vote 1 - Executive and Council		48,367	46,704	4,260	57,427	56,081	56,081	50,000	50.040	
Vote 2 - Finance and Administration		46,224	48,779	152,667	53,039	55,640	55,640	56,029	53,816	56,230
Vote 3 - Community and Social Services		22,849	4,134	.02,001	30,864	29,692	29.692	60,884	61,779	64,362
Vote 4 - Sport and Recreation		-	-	_	- 50,004		29,092	39,148	38,947	40,528
Vote 5 - Health		_	_	-	-	-	-	-	-	-
Vote 6 - Planning and Development		9,345	24,520	-			-	7,552	6,133	6,421
Vote 7 - Road Transport		16,727	24,520	25.000	33,513	36,169	36,169	35,596	18,573	24,390
Vote 8 - [NAME OF VOTE 8]		10,727		25,006	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-		-	-	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-		~	_
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	- 1	-	-	_
		-	-	-	-	-	-	_	-	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	- 1	-	_	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	- 1	_	_	
Total Revenue by Vote	2	143,511	124,137	181,933	174,843	177,582	177,582	199,208	179,249	191,932
xpenditure by Vote to be appropriated	1			- 1						,
Vote 1 - Executive and Council		48,367	46,704	4,260	58,387	57,136	57,136	55,229		
Vote 2 - Finance and Administration		46,224	48,779	152,667	55,339	57,130	57,130		53,416	55,930
Vote 3 - Community and Social Services		22,849	4,134	102,007	31,314	30,142		58,074	61,779	64,362
Vote 4 - Sport and Recreation		_	.,	_	31,314	30, 142	30,142	38,348	38,947	40,528
Vote 5 - Health		_		- 1	-	-	-		-	-
Vote 6 - Planning and Development		13,009	28,691	8.844	22 005		-	7,160	6,133	6,421
Vote 7 - Road Transport		16,727	20,091	25,006	33,805	36,461	36,461	25,596	18,573	24,390
Vote 8 - [NAME OF VOTE 8]		10,727	_		-	-	- 1	-	-	-
Vote 9 - [NAME OF VOTE 9]		_	-	-	-	-	-	-	- 1	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	- 1	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-		-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-		-	-	-	-	- 1
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-		-	-	_
otal Expenditure by Vote	2	447.470		-	-	-	-	-	-	-
urplus/(Deficit) for the year	2	147,176	128,308	190,778	178,845	181,679	181,679	184,406	178,849	191,632
eferences	4	(3,665)	(4,171)	(8,844)	(4,002)	(4,097)	(4,097)	14,802	400	300

retreances
1. Insert Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevent Vote

Vote Description	Ref	2019/20	2020/21	2021/2022		rrent Year 2022/20		2023/24 Mediu	m Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Revenue by Vote	1									EULUIZU
Vote 1 - Executive and Council Mayor and Council		48,367 30,465	46,704 46,704	4,260	57,427 31,033	56,081	56,081	56,029	53,816	56,23
Municipal Manager, Town Secretary and Chief I	Executive	17,902	40,704	4,260	26,393	30,806 25,275	30,806 25,275	31,364 24,665	28,581 25,235	30,18 26,04
, , , , , , , , , , , , , , , , , , , ,		,,		4,200	20,000	20,210	20,210	24,000	20,230	20,04
						-	-	11 .		
						-	-			
						-	-			
				-	-	-	_	-	_	
Vote 2 - Finance and Administration		46,224	48,779	450.000						
Administrative and Corporate Support		29,799	48,779	152,667 7,648	53,039 31,745	55,640 33,908	55,640 33,908	60,884 37,349	61,779 36,819	64,3 38,5
Finance		16,425	-	145,019	21,294	21,732	21,732	23,535	24,960	25,8
						-	-			-
							-			
						-	-			
				-						
Vote 3 - Community and Social Services		22,849	4,134	-	30,864	29,692	29,692	39,148	38,947	40,5
Agricultural		782	4,134	-	4,100	4,105	4,105	4,261	4,394	4,3
Disaster Management Population Development		22,067			20.705	05 507				
opulation Development		22,007			26,765	25,587	25,587	34,887	34,553	36,17
						-	-			
						-	-			
Vote 4 - Sport and Recreation Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums					-					
					-	-	-			
Vote 5 - Health		-	-	-	-	-	-	7,552	6.400	0.40
Health Services					-			1,552	6,133	6,42
Laboratory Services					-	-	-	7,552	6,133	6,42
Health Services					-	-	-			
Vote 6 - Planning and Development		9,345	24,520	-	33,513	36,169	36,169	35,596	18,573	24,39
Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning		6,602 2,743	24,520		4,460 2,858	4,553 2,463	4,553 2,463	5,574 2,983	5,561	5,773
Project Management Unit		2,170	24,020		26,195	29,153	29,153	2,983	3,336 9,676	3,49 15,12
Regional Planning and Development					-	-	-		0,5.0	10,12
						-	-			

25,006

DC19 Thabo Mofutsanyana - Table A3 Vote Description	Ref	2019/20	2020/21	2021/2022		rrent Year 2022/2		2023/24 Mediu	ım Term Revenu	e & Expenditur
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework	
Roads		Outcome 16,727	Outcome -	Outcome 25,006	Budget	Budget	Forecast	2023/24	Budget Year +1 2024/25	2025/26
				-	-	-	_	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]					-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
					-	_	-		_	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
ote 11 - [NAME OF VOTE 11]					-	-	-	-	-	-
1.1 - [Name of sub-vote]		-			-	_	-	_	-	-
					-	-		-	_	
ote 12 - [NAME OF VOTE 12] .1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
					-		-	-	-	-
te 13 - [NAME OF VOTE 13]	-	_	-							

Vote Description	Ref	2019/20	2020/21	2021/2022	Cu	rrent Year 2022/2	023	2023/24 Mediu	Im Term Revenue Framework	e & 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
					•		1010000	2020/24	202423	2023/20
					-	-	-	, -	-	_
	-									
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		_	-	-	-	-	-	-	-	-
					-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	-	-	-	
15.1 - [Name of sub-vote]										
					-	-	-	-	-	-
otal Revenue by Vote	2	143,511	124,137	181,933	174,843	177,582	177,582	199,208	179,249	191,932

Vote Description	Ref	2019/20	2020/21	2021/2022	Cu	rrent Year 2022/2	023	2023/24 Mediu	ım Term Revenu	e & Expend
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
xpenditure by Vote	1		- Tateonie	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/2
Vote 1 - Executive and Council		48,367	46,704	4,260	F0 007					
Mayor and Council		30,465	46,704	4,200	58,387 31,033	57,136 30,806	57,136 30,806	55,229	53,416	5
Municipal Manager, Town Secretary and Chief Ex	ecutive	17,902	-	4,260	27,353	26,330	26,330	31,364 23,865	28,581	31
						-	-	23,800	24,835	25
				4-2	,			*		
				-						
Vote 2 - Finance and Administration		46,224	48,779	152,667	55,339	57,940				
Administrative and Corporate Support		29,799	48,779	7,648	34,045	36,208	57,940 36,208	58,074	61,779	64
Finance		16,425	-	145,019	21,294	21,732	21,732	34,599 23,475	36,819 24,960	36
						-	-1,102	23,413	24,900	2
						-	-	-		
				_						
Vote 3 - Community and Social Services		22,849	4,134							
Agricultural		782	4,134	-	31,314 4,100	30,142	30,142	38,348	38,947	40
Disaster Management			1,101	- 1	4,100	4,105	4,105	4,261	4,394	4
Population Development		22,067			27,215	26,037	26,037	34,087	24.550	
					-,	-	-	34,007	34,553	36
					-	-	-			
Vote 4 - Sport and Recreation Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums					-	-	-	-	-	
ote 5 - Health										
ealth Services			-	-	-	-	_	7,160	6,133	6,4
boratory Services ealth Services					-	-	-	7,160	6,133	6,4
te 6 - Planning and Development		13,009	28,691	8,844	33,805	36,461	36,461	05.500		
rporate Wide Strategic Planning (IDPs, LEDs)		6,602		-	4,460	4,553	4,553	25,596 5,574	18,573	24,39
onomic Development/Planning oject Management Unit	1	2,743	24,520	-	2,858	2,463	2,463	2,983	5,561 3,336	5,77
gional Planning and Development		3,665	4474	-	26,487	29,445	29,445	17,038	9,676	15,12
and accordance		3,005	4,171	8,844	-	-	-	-	-	-
,										
				-						

DC19 Thabo Mofutsanyana - Table A	Ref	2019/20	2020/21	2021/2022	1	Current Year 202		2023/24 Medi	um Term Revenu	e & Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted		Budget Year	Framework Budget Year +1	Budget Year
Vote 7 - Road Transport Roads		16,727 16,727	-	25,006 25,006	-			2023/24	2024/25	2025/26
										_
	*									
								,		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	_	-	_	_	_	_	
o. i - [ivamie oi sub-vote]										
)										
Vote 9 - [NAME OF VOTE 9]		_								
9.1 - [Name of sub-vote]				-		-	-	-	-	
Vote 10 - [NAME OF VOTE 10]										
10.1 - [Name of sub-vote]			-	-	-	-	-	-	-	
ote 11 - [NAME OF VOTE 11] 1.1 - [Name of sub-vote]		-	_	-	-	-	-	-	-	-
ote 12 - [NAME OF VOTE 12] 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
ote 13 - [NAME OF VOTE 13] :1 - [Name of sub-vote]		-	-	-	_	-	-	-	_	

Vote Description	Ref	2019/20	2020/21	2021/2022	C	urrent Year 2022/	2023	2023/24 Medi	um Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +	1 Budget Year
							Torcast	2023/24	2024/25	2025/26
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	<u>-</u>	-	-	>_	_	-
Vet 45 PIANT AT 100										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-			-	-	-	-	-	-
tal Expenditure by Vote	2	147,176	128,308	190,778	178,845	494.070	401.000			
rplus/(Deficit) for the year	2	(3,665)	(4,171)	(8,844)	(4,002)	181,679 (4,097)	181,679 (4,097)	184,406	178,849	191,632

References

1. Insert Vote; e.g. Department, it 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

Description	R	lef 2019/20	2020/21	2021/2022		Current Y	ear 2022/23	20	2023/24 Medi	um Term Revenu Framework	e & Expenditure
R thousand		1 Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +
Revenue By Source			Cuttonic	Outcome	Budget	Budget	Forecast	outcome	2023/24	2024/25	2025/2026
Property rates		2 _	_	_		_			1		
Service charges - electricity revenue		2 _	_	_		_	-	-	-	-	-
Service charges - water revenue		2 _	_		_	_	-	-	-	-	-
Service charges - sanitation revenue		2 _	_			_	-	-	-	-	-
Service charges - refuse revenue		2 _	_			-	-	-	-	-	-
Rental of facilities and equipment				_	-	-	-	-	_	-	-
Interest earned - external investments		4.000			-	-	-	-	-	_	
Interest earned - outstanding debtors		1,929	1,365	1,977	2,050	3,923	3,923	3,923	4,131	4,334	4,538
Dividends received				-					,,,,,,	4,004	4,000
Fines, penalties and forfeits				-					-		
Licences and permits				-							
Agency services				-							
Transfers and subsidies				-							
Other revenue		129,846	143,176	157,672	149,904	148,688	148,688	148,688	148,082	447 000	
Gains	2	11,736	10,543	22,285	26,540	28,671	28,671	28,671	46,996	147,223	153,053
otal Revenue (excluding capital transfers and	+				-	-	-	20,071	40,990	28,183	34,856
entributions)		143,511	155,085	181,933	178,494	181,283	181,283	181,283	199,209	179,740	192,447
penditure By Type											
Employee related costs	2	71,099	79,576	92,698	102,479	98,306	98,360	00.400			
Remuneration of councillors Debt impairment		11,472	12,105	10,658	9,110	9,345	9,345	98,132 9,345	102,325	107,518	112,543
Depreciation & asset impairment	3				-	-	0,040	9,343	9,197	9,647	10,101
Finance charges	2	4,459	3,731	2,779	4,122	4,122	4,122	4,122	4,357	4,571	4 700
Bulk purchases - electricity	2	225	235	244	256	256	256	256	269	283	4,786 296
Inventory consumed	8		-	-	-	-	-	-	-	-	290
Contracted services	-	_	9,474	20,621	45.000	-	-	-	-	-	_
Transfers and subsidies		- 1	-	23,911	15,299 1,100	18,899	18,899	18,899	14,720	7,259	12,521
Other expenditure	4, 5	37,341	53,320	46,745	42,120	46,478		-	-	-	- 1
Losses tal Expenditure					-	40,476	46,478	46,478	53,539	50,062	51,901
tal Expenditure	-	124,597	158,441	197,656	174,486	177,405	177,459	177,232	404 407	-	-
rplus/(Deficit)		18,915	(3,357)	(15,723)	4.000				184,407	179,340	192,147
Transfers and subsidies - capital (monetary	1		(0,00.)	(10,723)	4,008	3,878	3,824	4,051	14,802	400	300
allocations) (National / Provincial and District)					-	-	-		-	-	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, "Private Enterprises, Public Corporatons, Higher Educational Institutions)	6										
Transfers and subsidies - capital (in-kind - all)									-	-	-
olus/(Deficit) after capital transfers &		10010			-	-	-	-			
tributions		18,915	(3,357)	(15,723)	4,008	3,878	3,824	4,051	14,802	400	-
Taxation								.,	1.11002	400	300
blus/(Deficit) after taxation	ŀ	18,915	(3,357)	(15.723)	4 000	-	-		-	_	

4,051

4,051

4,051

14,802

14,802

14,802

300

Vote Description	Re		2020/21	2021/2022		Current Y	ear 2022/23		2023/24 Media	um Term Revenu Framework	ie & Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year	Budget Year +	
Capital expenditure - Vote				- dissino	Duaget	Budget	Forecast	outcome	2023/24	2024/25	2025/2026
Multi-year expenditure to be appropriated	2							1	1		
Vote 1 - Executive and Council Vote 2 - Finance and Administration		1,000	420	-	-	_	_	-			
Vote 3 - Community and Social Services		1,190	1,981	-	-		_	_	-	_	_
Vote 4 - Sport and Recreation		-	1,770	-	-	-	_	_	_	_	-
Vote 5 - Health		-	-	-	-	-	-	_	_		_
Vote 6 - Planning and Development		-	-	-	-	_	_	_	_		_
Vote 7 - Road Transport		-	-	-	-	-	-	_			_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	_	-	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	-	-	_	_		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_	_		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_	_		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_	_	_	
Capital multi-year expenditure sub-total		-	-	-	-	-	-	_		_	_
	7	2,190	4,171	-	-	-	-	-	_		
lingle-year expenditure to be appropriated	2	1							_		-
Vote 1 - Executive and Council		-	_	500	800	865					
Vote 2 - Finance and Administration		-	_	6,451	2.360		865	865	800	400	300
Vote 3 - Community and Social Services			_	400	450	2,390 450	2,390	2,390	2,810	-	-
Vote 4 - Sport and Recreation		_	_	400	450	450	450	450	800	-	
Vote 5 - Health		_	_	_	392		-	-	-	-	_
Vote 6 - Planning and Development		_	_		392	392	392	392	392	- 1	-
Vote 7 - Road Transport			_	- 1	-	-	-	-	10,000	-	_
Vote 8 - [NAME OF VOTE 8]		_	-	_	_	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		- 1	_			-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		_	_		_		-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	1	_	-		-	-	- 1	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		_		- 1		-	- 1	-	1-1	-	-
Vote 13 - [NAME OF VOTE 13]		1_		-	-	-	- 1	- 1	-	-	_
Vote 14 - [NAME OF VOTE 14]		- 1	_	-	-	-	-	-	-	-	_
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-	-	-	_
apital single-year expenditure sub-total		_		7,350	-	-	-	-	-	-	-
otal Capital Expenditure - Vote		2,190	4,171	7,350	4,002	4,097	4,097	4,097	14,802	400	300
apital Expenditure - Functional		4,100	4,171	7,330	4,002	4,097	4,097	4,097	14,802	400	300
Governance and administration				1							
Executive and council		2,190	2,401	6,951	3,160	3,255	3,255	3,255	3,610	400	300
Finance and administration		1,000	420	500	800	865	865	865	800	400	
Internal audit	1 1	1,190	1,981	6,451	2,360	2,390	2,390	2,390	2,810	400	300
Community and public safety								-,000	2,010	-	-
Community and social services	1	-	1,770	400	842	842	842	842	1,192	-	
Sport and recreation	1 1		1,770	400	450	450	450	450	800 .	_	-
Public safety	1 1							400	800 .		
Housing						- 705					
Health											
		-	-	-	392	392	392	392	392		
Economic and environmental services Planning and development	1	-	-	-	-	-	-	-	10,000	-	-
Road transport									10,000	-	-
Environmental protection									10,000		
Trading services											
Energy sources		-	-	-	-	-	-	-			
Water management										-	_
Waste water management Waste management											
Other											
al Capital Expenditure - Functional											
dapital Expeliditure - Functional	3	2,190	4,171	7,350	4,002	4,097	4,097	4,097	14,802	400	
ded by:							-	1,007	14,002	400	300
National Government			4,171								
Provincial Government											
District Municipality											
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)											
					-	-	-		-	-	
ransfers recognised - capital											-
ransfers recognised - capital	4	-	4,171	-	-	-	-	-	-	_	
Borrowing	6		4,171	-	-	-	-	-	-	-	-
-		2,190 2,190	4,171	7,350 7,350	4,002	4.097	4,097	4,097	14,802	400	300

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).

Vote Description	Ref	2019/20	2020/21	2021/2022		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue & Expenditu	ure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year	Budget Year +1 Budget Yea	

- | Linclude 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

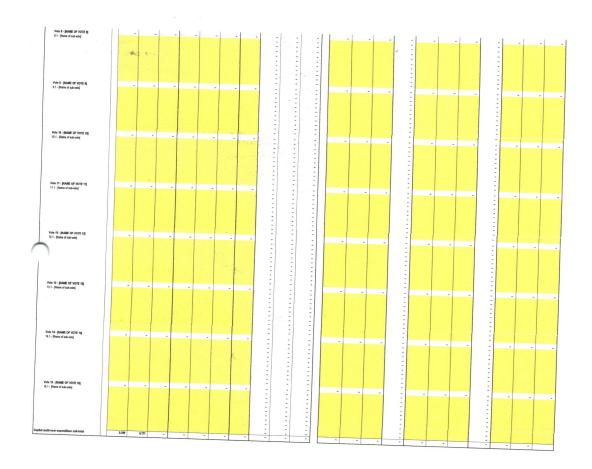
 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- 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

Vote Description	Ref	2019/20	2920/21	2021/2022		Current Y	ear 2022/23		2923/24 Mediu	n Term Revenue i Frantework	Expenditure	Multi-yo	in the 2021/22	for Budget Yea Annual Budget	2022/23		Multi-year approp	priation for 2023/ Annual Budget	24	New r	nulti-year appro	priations
nd	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/34	Budget Year	Budget Year	Appropriation	Adjustments in	Downward adjustments	Appropriation	Appropriation		Downward	Appropriation	(funds fo	r new and existi	7
xpenditure - Municipal Voie c expenditure appropriation	2					usugn	rwecast	outcome	2023/24	+1 2024/25	+2 2025/2026	for 2022/23	2021/22	for 2022/23	carried ferward	for 2022/23	2021/22	adjustments for 2022023	carried forward	2022/23	Budget Year + 2023/24	1 Budget Y 2004/
Executive and Council nd Council	1	1,000	420	-	_	_					.											
, Town Secretary and Chief E	ecutive	1,000	420						-			_	-	-	- :	-	-	-		-	-	
									-		- 0				-							
											-				- 1				-			
									- 1		-				-				- 1			
									- 1		-				-							
ce and Administration		1,100	1,801	-	-	-			- 5		-								- 1			
Corporate Support	1	1,190	1,861							- 1	-	-	-	-	- 1	-	-	-		-	-	
									- 2	2	-				-							
										-	- 1				-				- 0			
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sunity and Social Services	П		1,779								2				- 3	-			-			
poment	П		Cire		-	-	-	-				-	-	-			-	-		-	-	
tiopment	П		1,770								-											
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Recreation	Н	-		-						-	-								-			
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lanning and Development		-	-						-	-	-										- 1	
Mide Strategic Planning (IDPs, LEDs) levelopment/Planning							-	-		-	-	-	-	-	-	-	-	-	-	-	-	
agement Unit ming and Development										-									- :			
and and nevertheast									- 5	-												
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d Transport										-					- 3				2			
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1									-	- 1	-				2							



144

DC19	Thabo	Mofutsanvana .	Table	A6 Rudgeted	Einancial Decition

Description R thousand ASSETS		2019/20	2020/21	2021/2022		Current Ye	ear 2022/23		2023/24 Medium Term Revenue & Expendi Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +	
Current assets					Duuget	Dudget	Forecast	outcome	2023/24	2024/25	2025/2026	
Carrent assets Cash												
		27,444	6,397		4,504	4,504	4,504					
Call investment deposits	1				,,,,,,	4,004	4,504	4,504	4,874	4,074	3,874	
Consumer debtors Other debtors	1	-	-	-	7,000	7,000	7,000	7.000	28,595	15,021	13,021	
		1,336	1,355		4,815	4,815	4,815	7,000	2,907	5,000	4,987	
Current portion of long-term receivables	-				vč _	4,010	4,013	4,815	-	-	-	
Inventory	2	-	-	-		_	-	-	-	-	-	
Total current assets		28,781	7,753	-	16,319	16,319			-	-	-	
Non current assets			.,,		10,319	16,319	16,319	16,319	36,375	24,095	21,882	
Long-term receivables							- 1					
Investments					-	-	-					
Investment property					-	-	-			-	-	
Investment in Associate					-	-				-	_	
Property, plant and equipment					-	-	-			-	-	
Biological	3	8,996	7,280	20,354	20,354	20,354	20,354	20,354	21,753	47.500	-	
Intangible					-	-		20,004		17,582	13,096	
Other non-current assets			1,415		546	546	546	546	-	-	-	
otal non current assets				780	-	_	040	340	742	426	326	
OTAL ASSETS		8,996	8,695	21,134	20,900	20,900	20,900	20,900	-	-	-	
	-	37,777	16,447	21,134	37,219	37,219	37,219	37,219	22,495	18,008	13,422	
BILITIES						01,210	31,219	37,219	58,870	42,103	35,304	
urrent liabilities				- 1			- 1	- 1				
Bank overdraft	1											
Borrowing	4	-	-		-	-	-		-	- 1		
Consumer deposits			_	-	-	-	-	-	-	-		
Trade and other payables	4	6,168	7,424	F 505	-	-	-		-	-		
Provisions	1 2	0,100	7,424	5,525	19,104	19,104	19,104	19,104	14,468	15,177	13,258	
otal current liabilities		6,168	7,424		2,864	2,864	2,864	2,864	2,864	3,145	3,817	
on current liabilities		4,100	1,424	5,525	21,968	21,968	21,968	21,968	17,332	18,323	17,075	
Borrowing		1		1					,	10,020	17,073	
Provisions		-	-	-	-	-	- 1				- 1	
otal non current liabilities		8,782	8,627	8,062	15,251	15,251	15,251	15,251	-	-	- [
OTAL LIABILITIES		8,782	8,627	8,062	15,251	15,251	15,251	15,251	13,456	14,115	14,779	
		14,950	16,051	13,587	37,219	37,219	37,219		13,456	14,115	14,779	
ET ASSETS	5	22,827	396	7,547		01,210	31,215	37,219	30,788	32,438	31,854	
MMUNITY WEALTH/EQUITY		7-2-	330	1,347	-	-	-	-	28,082	9,665	3,450	
Accumulated Surplus/(Deficit)										7,55	0,400	
Reserves		-	-		4,002	4,002	4,002	4,002	22 400			
TAL COMMUNITY WEALTH/EQUITY	4	-	-	(5,520)	(4,002)	(4,002)	(4,002)	(4,002)	33,469	9,665	3,450	
ferences	5	-	-	(5,520)	-	-	(4,002)		(19,151)	(16,603)	22,774	
0-4-114- t							-	-	14,318	(6,938)	26,224	

Detail to be provided in Table SA3

^{1.} Detail to be provided in Table SA3
2. Include completed fow cost housing to be transferred to beneficiaries within 12 months
3. Include Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Rei	2010/20	2020/21	2021/2022		Current Ye	ear 2022/23		2023/24 Mediu	ım Term Revenu	e & Expenditure
ousand		Audited Outcome	Audited: Outcome	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	Budget Year +
CASH FLOW FROM OPERATING ACTIVITIES Receipts				Outcome	Duuget	Budget	Forecast	outcome	2023/24	2024/25	2025/2026
Property rates											
Service charges		-		1 10 10 10 10							
Other revenue		-							-	-	-
		3,746	10,543	22,285	2,050	3,923	2.000		-	-	-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	1	129,846	143,176	157,672	149,904	148,688	3,923	3,923	110	510	611
Interest	1	-		-	140,004	140,000	148,688	148,688	148,082	147,223	153,053
Dividends		1,929	1,365	1,977	2.050	3,923		-	-	-	-
Payments		-		-	2,000	3,923	3,923	3,923	4,131	4,334	4,538
Suppliers and employees					-				-	-	_
Finance charges		(139,622)	(149,679)	(169,156)	(174,191)	(470.000)					
Transfers and Grants		(225)	(235)	(100)100)	(256)	(176,930)	(176,930)	(176,930)	(179,781)	(174,486)	(187,065)
WET CASH EDOM/(1950) ODER ATIVE	1	-	(1,000)		(200)	(256)	(256)	(256)	(269)	(283)	(296)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,326)	4,171	12,777	(20,443)	(20,651)	(00.054)		-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES				,	(20,440)	(20,031)	(20,651)	(20,651)	(27,727)	(22,702)	(29,160)
Receipts				1	1						, , , , ,
Proceeds on disposal of PPE											- 1
Decrease (increase) in non-current receivables		00							_	_	1
Decrease (increase) in non-current investments		85								-	-
ayments		(3,265)							-	-	-
Capital assets		(4 000)							-	-	-
CT CASH FROM/(USED) INVESTING ACTIVITIES		(1,390)	(8,780)	(8,780)	(4,002)	4,097	4.097	4,097	(14,802)		- 1
ASH FLOWS FROM FINANCING ACTIVITIES	+ +	(4,570)	(8,780)	(8,780)	(4,002)	4,097	4.097	4,097	(14,802)	(400)	(300)
eceipts								4,007	(14,002)	(400)	(300)
Short term loans	1 1							- 1			- 1
Borrowing long term/refinancing	1				-	-					- 1
Increase (decrease) in consumer deposits					_	-	-		-	-	-
yments					_		-		-	-	-
Repayment of borrowing						-	-		-	-	- 1
T CASH FROM/(USED) FINANCING ACTIVITIES					-	_	_			- 1	
		-	-	-	-	-	-		-	-	-
T INCREASE/ (DECREASE) IN CASH HELD		(8,895)	(4,609)	2007			-	-	-	-	- 1
Cash/cash equivalents at the year begin:	2	(01000)	32,957	3,997	(24,445)	22,458	22,458	22,458	(42,529)	(23,102)	100 1001
Cash/cash equivalents at the year end:	2	(8,895)	28,348	32,957	46,903			33,000	33,469	(9,060)	(29,460)
ferences .				36,954	22,458	22,458	22,458	55,458	(9,060)	(32,162)	(32,162)
ocal/District municipalities to include transfers from/to L	District/	Local Municipalities							(0,000)	(32,102)	(61,621)
rasir equivalents includes investments with maturities of	f 3 mor	nths or less									
THE INTERES POPULATED directly from SA30.											
al receipts		135,606	155,085	101							
l payments		(141,237)	(159,693)	181,933	154,004	156,535	156,535	156,535	152,323	152,067	150.00
		(5,631)	(4,609)	(177,936)	(178,449)	(173,089)	(173,089)	(173,089)	(194,852)		158,201
owings & investments & c.deposits		(3,265)	(4,009)	3,997	(24,445)	(16,554)	(16,554)	(16,554)	(42,529)	(175,169)	(187,661)
ayment of borrowing		(0,200)	_	-	-	-	_	-	(-2,028)	(23,102)	(29,460)
		(8.805)	(4 000)	-	-	_	_		_	-	-

(16,554) 39,012 (16,554) 39,012

(42,529)

(23,102)

(29,460)

DC19 Thabo Mofutsanyana - Table A8 (Ref	2819/20			nonauon						
R thousand	Ner		2020/21	2021/2022		Current Ye	ear 2022/23	2023/24 Medium Term Revenue & Expenditur			
Cash and investments available		Audited: Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year	Budget Year +1	Budget Year +
Cash/cash equivalents at the year end	1			r 150		Dauget	Forecast	outcome	2023/24	2024/25	2025/2026
Other current investments > 90 days	1	(8,895)	28,348	36,954	22,458	22,458	22,458	55,458	(0.000)		
Non current assets - Investments	1	36,340	(21,950)	(36,954)	(17,954)	(17,954)	(17,954)	(50,954)	(9,060) 42,529	(32,162)	(61,62
ash and investments available:		27,444	-	-	-	- '	-	(00,004)	42,529	51,256	78,516
pplication of cash and investments	+	21,444	6,397	-	4,504	4,504	4,504	4,504	33,469	19,095	40.00
Unspent conditional transfers				- 1					00,100	10,053	16,89
Unspent borrowing		-		- 1	_	_	-	- 1			
Statutory requirements		-	-	- 1	- 1	_		-	-	-	-
Other working capital requirements	2						-		-	-	_
Other provisions	3	5,742	6,069	5,525	18,191	17,487	47 407				
					10,101	17,407	17,487	17,487	14,461	15,086	13,171
Long term investments committed Reserves to be backed by cash/investments	4	-	-	-	-	-					
otal Application of cash and investments:	5					_	-	-	-	-	-
rplus(shortfall)		5,742	6,069	5,525	18,191	17,487	47 400				
eferences		21,702	329	(5,525)	(13,687)	(12,983)	17,487	17,487	14,461	15,086	13,171
Must reconcile with Budgeted Cash Flows				(-)/	(10,007)	(12,963)	(12,983)	(12,983)	19,007	4,009	3,724
er working capital requirements tors		400									
editors due		426	1,355	-	913	1,617	1,617	1,617	7		
al	_	6,168	7,424	5,525	19,104	19,104	19,104	19,104		91	87
	_	(5,742)	(6,069)	(5,525)	(18,191)	(17,487)	(17,487)	(17,487)	14,468	15,177	13,258
tors collection assumptions							(11,101)	(17,407)	(14,461)	(15,086)	(13,171)
ance outstanding - debtors		1,336	1,355		11.815						
mate of debtors collection rate		31.9%	100.0%	100.0%	7.7%	11,815 13.7%	11,815 13.7%	11,815	2,907	5,000	4,987
term investments committed							10.1 /0	13.7%	0.2%	1.8%	1.8%
nce (Insert description; eg sinking fund)									•		
(state accurption, og striking turid)											
	-										
			-			-	-				
rves to be backed by cash/investments											_
ng Development Fund											
ing Development Fund al replacement		-	_	-	-	-	_	_			
ng Development Fund al replacement surance		-	_	_		_	_	_	-	-	-
ng Development Fund al replacement surance						-			-	-	_
ng Development Fund al replacement surance		-					-			-	-
ng Development Fund al replacement surance									-	-	_
ng Development Fund al replacement surance							-			-	_
rives to be backed by cash/investments ing Development Fund all replacement survance (ist)											-

Description	Ref	2019/20	2020/21	2021/2022	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenu	e & Expenditu
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
APITAL EXPENDITURE Total New Assets			Outdonie	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/2026
Roads Infrastructure	1	2,190	4,171	8,780	6,612	6,707	6,707	17,493		
Storm water Infrastructure		-		-	-	-	-	10,000	3,010	2,91
Electrical Infrastructure		-	-	-	-	-	_	10,000	-	-
Water Supply Infrastructure		-	-	-		-	-	_	_	
Sanitation Infrastructure		-	-	-	-	-	-	_	_	
Solid Waste Infrastructure		-	_	-	-	-	-	-	_	
Rail Infrastructure			_	-	-	-	- [-	_	
Coastal Infrastructure		_	_	-	-	-	-	-	-	
Information and Communication Infrastructure		_	_	- 1	-	-	-	-	-	
Infrastructure		-	-			-	-	-	-	
Community Facilities		-	-	-		-	-	10,000	-	-
Sport and Recreation Facilities Community Assets	L	-	-	- 1		-	-	-	-	-
Heritage Assets		-	-	-	_	-	-	-	-	_
Revenue Generating		-	-	-	_	-	1 3	-	-	-
Non-revenue Generating		-	-	-	-	_	- 1	_	-	-
Investment properties		-	-	-	-	-		-	-	-
Operational Buildings		-	-	- 1	-	-	- 1	-	-	
Housing		-	-	-	-	-	- 1			-
Other Assets	1 -	-	-	-	-	-	- 1		_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	_	-	_
Licences and Rights			-		-	-	-	_		_
Intangible Assets			-	355	2,872	2,872	2,872	3,083	2,610	2,610
Computer Equipment		1,000	320	355 1,070	2,872 960	2,872	2,872	3,083	2,610	2,610
Furniture and Office Equipment		250	2,251	5,355	1,780	1,055	1,055	860	400	300
Machinery and Equipment Transport Assets		400	1,600	500	500	1,780 500	1,780	2,250	-	-
Land	1 1	540	-	1,500	500	500	500 500	800	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	500	500	- 1	-
		-	-	-	-	-	- []	-	-	-
Total Renewal of Existing Assets Roads Infrastructure	2	-	-	500	_				-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	_	-	-	-	-	~
Water Supply Infrastructure	1 1	-	-	-	_	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	_		-	-	-
Solid Waste Infrastructure		-	-	-	-	_	-	-	-	-
Rail Infrastructure		-	-	- 1	-			-	-	-
Coastal Infrastructure		-	-	-	-	-	*	-	-	-
Information and Communication Infrastructure	1 1	-	-	-	-		-	_	2	-
Infrastructure	-	-	-	-	-	-	-	_	_	-
Community Facilities		_	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1	-	-	- 1		-,	-	_		- 1
Community Assets			-	-	-	-	-	-	_	- 1
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		_	_	-	-	-	-	-	-	-
Non-revenue Generating		-	-	- 1		-	-	-	-	- 1
Investment properties		-	-	-	-	-	-	-	1-1	-
Operational Buildings Housing			-	-	-	-	-	-	-	-
Other Assets		-	-	- 1	_	-	-	-	-	- 1
Biological or Cultivated Assets		-	-	-	-	-		-	-	-
Servitudes		-	-	-	-	_	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	_	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	500	-	-	-		-	-
Machinery and Equipment		7.	-	-	-	-	-	_	-	-
ransport Assets		-	-	-	-	-	-	_	-	-
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	1	- 1	_	-	-	-	-	-	_	

Total Upgrading of Existing Assets	6		_	1	1	I	į.	1	Ī	ì
Roads Infrastructure	"		_		-	-	-	-	-	-
Storm water Infrastructure				-	-	-	-	-	-	
Electrical Infrastructure		_	-	-	-	-	-	1-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		_	-	-	1 -	-	-	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_
Rail Infrastructure		-	-	-	-	-	-	_	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_
Infrastructure			-	-	-	-	-	_	-	_
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	1-1	-	-	-	_	_
Community Assets		_	-	-	-	-	-	_	_	-
Heritage Assets		-	-	-	-	-	-	_	-	_
Revenue Generating		-	-	-	-	-	_	_		
		-	-	-		-	_	-	_	_
Non-revenue Generating		-	_	-	-	-		_	_	_
Investment properties	1	-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-		_	_	-
Housing Other Accepts		-	_	-	-	-	_	_	_	-
Other Assets		-	-	-	-	-	-			-
Biological or Cultivated Assets		-	-	-	-	-	_			-
Servitudes		-	-	-		_	_	_	-	-
Licences and Rights		-	-	-	-	_		_		-
Intangible Assets		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-			-	-
Furniture and Office Equipment		-	-	-	-	_	_		-	-
Machinery and Equipment		-	_	-	_	_	_		-	-
Transport Assets		-	-	-	-	_		-	-	-
Land		-	-	- 1	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	-		-	-
Total Capital Expenditure	4	2 100	4 474	0.200						
Total Capital Expenditure Roads Infrastructure	4	2,190	4,171	9,280	6,612	6,707	6,707	17,493	3,010	2,910
	4	-	4,171 -	-	-					
Roads Infrastructure Storm water Infrastructure	4	-	-	-	-	6,707 - -		17,493	3,010	2,910
Roads Infrastructure	4	-	4,171 - - -	-	-	6,707 - - -	6,707 - - -	17,493	3,010	2,910 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	4	-	-	-	-	6,707 - - - -	6,707	17,493 10,000 -	3,010 - -	2,910 - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	-	-	-	-	6,707 - - -	6,707 - - -	17,493 10,000 -	3,010 - -	2,910 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	4	-	-	-	-	6,707 - - - -	6,707 - - -	17,493 10,000 - - -	3,010 - - - -	2,910 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solidi Waste Infrastructure	4	-	-	-	-	6,707 - - - - - - -	6,707 - - - - - -	17,493 10,000 - - -	3,010 - - - - - -	2,910 - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	4	-	-	-	-	6,707 - - - - - -	6,707 - - - - - -	17,493 10,000 - - - - -	3,010 - - - - - -	2,910 - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	4	-	-		-	6,707 - - - - - - -	6,707 - - - - - - -	17,493 10,000 - - - - -	3,010 - - - - - - -	2,910 - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Castal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure	4	-	-	-	-	6,707 - - - - - - - -	6,707 - - - - - - - -	17,493 10,000 - - - - -	3,010 - - - - - - - - -	2,910 - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	4	-	-	-	-	6,707 - - - - - - - - - -	6,707 - - - - - - - - -	17,493 10,000 - - - - - - -	3,010 - - - - - - - - -	2,910 - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	4	-	-	-	-	6,707 - - - - - - - - - -	6,707 - - - - - - - - -	17,493 10,000 - - - - - - - - - - - - - - - - -	3,010 - - - - - - - - - -	2,910 - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	4	-	-	-	-	6,707 - - - - - - - - - -	6,707 - - - - - - - - - -	17,493 10,000 - - - - - - - - - - - - - - - - -	3,010	2,910 - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Hortuga Assets Heritage Assets	4	-	-	-	-	6,707 - - - - - - - - - - -	6,707 - - - - - - - - - - - -	17,493 10,000 - - - - - - - 10,000 - -	3,010	2,910 - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	4	-	-			6,707 - - - - - - - - - - - - - - - - - -	6,707 - - - - - - - - - - - -	17,493 10,000 - - - - - - - - - - - - - - - - -	3,010	2,910 - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	4	-	-	-		6,707	6,707 - - - - - - - - - - - - -	17,493 10,000 	3,010	2,910 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Community Assets Heritage Assets Revenue Generating Investment properties	4	-	-			6,707	6,707 	17,493 10,000	3,010	2,910
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	4		-	-		6,707 	6,707 - - - - - - - - - - - - - - - - - -	17,493 10,000	3,010	2,910 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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	4					6,707 	6,707	17,493 10,000 	3,010	2,910
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	4					6,707	6,707	17,493 10,000	3,010	2,910
Roeds Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Costal Infrastructure Information and Communication Infrastructure Information and Communication 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						6,707	6,707	17,493 10,000 - - - - - - - - - - - - - - - - -	3,010	2,910
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	4					6,707	6,707	17,493 10,000 - - - - - - 10,000 - - - - - - - - - - - - - - - - -	3,010	2,910
Roeds Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Cosstal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recoveration 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	4					6,707	6,707	17,493 10,000 - - - - - - - - - - - - - - - - -	3,010	2,910
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intragible Assets	4					6,707	6,707	17,493 10,000	3,010	2,910
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication 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 Intangible Assets Computer Equipment	4					6,707	6,707	17,493 10,000	3,010	2,910
Roeds Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Costal Infrastructure Information and Communication Infrastructure Information and Communication 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	4					6,707	6,707	17,493 10,000 - - - - - - 10,000 - - - - - - - - - - - - - - - - -	3,010	2,910
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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 Intaglible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	4					6,707 	6,707	17,493 10,000	3,010	2,910
Roeds Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets 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					6,707	6,707	17,493 10,000 - - - - - - 10,000 - - - - - - - - - - - - - - - - -	3,010	2,910
Roeds Infastructure Storm water Infrastructure Blactrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rall Infrastructure Costal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intanglible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	4					6,707	6,707	17,493 10,000	3,010	2,910
Roeds Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets 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					6,707	6,707	17,493 10,000 	3,010	2,910

Sanitation Infrastructure Salid Waste Sal	Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		206 -	- 150 -	- 887	500	500	- - 500	- - - 550	- - 577	60
Sanitation infrastructure Solid Waste Infrastructure Cosstal Infrastructure Cosstal Infrastructure Cosstal Infrastructure Community Assets Computer Equipment Community Assets Computer Equipment	Sport and Recreation Facilities Community Assets Heritage Assets		-	-	-	-	-	-	-		
Santation Infrastructure Sold Waste Infrastructure Constal Infrastructure Constal Infrastructure Constal Infrastructure Constal Infrastructure Community Assets Computer Equipment Computer Equipmen	Coastal Infrastructure Information and Communication Infrastructure Infrastructure		_	-	-	-	-	-		-	
Sanitation Infrastructure	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure			-	-	-	-		-	-	•
Sanitation Infrastructure	CPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure	7	5,950 3,731	4,19	7 6,248 9 3,451	6,40	8 6,40 2 4,12	6,40 2 4,12	8 6,714 2 4,357	7,043 4,571	
Sanitation Infrastructure Solid Waste Infrastructure Ral Infrastructure Coastal Infrastructure Inframation and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5		3 2,3: 3,3: 4: 1,39	56 1,85 00 4,00 66 1,50 4 -	0 2,8 5 9 0 1,7 0 50	72 2,8 60 1,0 80 1,7 00 5 00 5	772 2,8 55 1,0 80 1,7 00 50 00 50	72 3,303 55 860 80 1,900 00 800 00 500	2,610 400	
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure	Heritage Assets Investment properties Other Assets						-	-		-	
Storm water Infrastructure Electrical Infrastructure	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure						-				

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 Idual 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