



SA13D

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
/ote 1 - Executive and Council	No. 10	·	Sciect org. Structure
ote 2 - Finance and Administration	1,1	Executive and Council Mayor and Council	1.1 - Mayor and Council
ote 3 - Planning and Development ote 4 - Community and Social Services	1,2 1,3	Municipal Manager, Town Secretary and Chief Executive [Name of sub-vote]	 1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - [Name of sub-vote]
ote 5 - Environmental Protection ote 6 - [NAME OF VOTE 6]	1,3 1,4 1,5	[Name of sub-vote] [Name of sub-vote]	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
ote 7 - [NAME OF VOTE 7] ote 8 - [NAME OF VOTE 8]	1,6	[Name of sub-vote]	1.6 - [Name of sub-vote]
te 9 - [NAME OF VOTE 9]	1,7 1,8		1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]
10 - [NAME OF VOTE 10] 11 - [NAME OF VOTE 111]	1,9 1.10		1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
12 - [NAME OF VOTE 1210] 13 - [NAME OF VOTE 13]		Finance and Administration Administrative and Corporate Support	2.1 - Administrative and Corporate Support
14 - [NAME OF VOTE 14]	2,2	Finance	2.2 - Finance
5 - [NAME OF VOTE 15]	2,3 2,4 2,5	Human Resources [Name of sub-vote]	2.3 - Human Resources 2.4 - [Name of sub-vote]
	2,5 2,6	[Name of sub-vote] [Name of sub-vote]	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]
	2,7	[Name of sub-vote]	2.7 - [Name of sub-vote]
	2,8 2,9	[Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
	2.10 Vote 3	[Name of sub-vote] Planning and Development	2.10 - [Name of sub-vote]
	3.1	[Name of sub-vote]	3.1 - [Name of sub-vote] 3.2 - Disaster Management
	3,2 3,3	[Name of sub-vote]	3.3 - [Name of sub-vote]
	3,4 3,5	[Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]
	3,6 3,7	[Name of sub-vote] [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]
	3,8	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3,9 3.10	[Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	Vote 4 4,1	Disaster Management	4.1 - Disaster Management
	4,2 4,3	[Name of sub-vote]	4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]
	4,3 4,4 4,5	[Name of sub-vote] [Name of sub-vote]	4.4 - [Name of sub-vote]
	4,6	[Name of sub-vote]	4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]
	4,7 4,8	[Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]
	4,9	[Name of sub-vote]	4.9 - [Name of sub-vote]
		Environmental Protection	4.10 - [Name of sub-vote]
	5,1 5,2	Biodiversity and Landscape [Name of sub-vote]	5.1 - Biodiversity and Landscape 5.2 - [Name of sub-vote]
	5,3 5,4	[Name of sub-vote]	5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]
	5,4 5,5 5,6	[Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote]
	5,7	[Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
	5,8 5,9	[Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	6,1	[NAME OF VOTE 6] [Name of sub-vote]	6.1 - [Name of sub-vote]
	6,2 6,3	[Name of sub-vote] [Name of sub-vote]	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6,4 6,5		6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]
	6,6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6,7 6,8	[Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]
	6,9 6.10		6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	Vote 7 7.1	[NAME OF VOTE 7] [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2	[Name of sub-vote]	7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]
	7,3 7,4 7,5	[Name of sub-vote] [Name of sub-vote]	7.4 - [Name of sub-vote]
	7,6	[Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7,7 7,8 7,9	[Name of sub-vote] [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
	7,0 7,9 7.10	[Name of sub-vote]	7.9 - [Name of sub-vote]
	Vote 8	[NAME OF VOTE 8]	7.10 - [Name of sub-vote]
	8,1 8,2	[Name of sub-vote] [Name of sub-vote]	8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote]
	8,3 8,4	[Name of sub-vote]	8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]
	8,5	[Name of sub-vote]	8.5 - [Name of sub-vote]
	8,6 8,7	[Name of sub-vote]	8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]
	8,8 8,9	[Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]
	8.10		8.10 - [Name of sub-vote]
	9,1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9,2 9,3	[Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]
	9,4 9,5	[Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
	9,6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9,7 9,8	[Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9,9 9.10	[Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10 10,1	[NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10,2	[Name of sub-vote]	10.2 - [Name of sub-vote]
	10,3 10,4	[Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10,5 10,6	[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 10,9		10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.10 Vote 11		10.10 - [Name of sub-vote]
	11,1 11,2	[Name of sub-vote]	11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote]
	11,3	[Name of sub-vote]	11.3 - [Name of sub-vote]
	11,4 11,5	[Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
	11,6 11,7	[Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11,8 11,9	[Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12	[NAME OF VOTE 1210]	

(C. d. Diama at a strain state)	
12,1 [Name of sub-vote]	12.1 - [Name of sub-vote] 12.1
12,2 [Name of sub-vote]	12.2 - [Name of sub-vote] 122
12,3 [Name of sub-vote]	12.3 - [Name of sub-vote] 123
12,4 [Name of sub-vote]	12.4 - [Name of sub-vote] 124
12,5 [Name of sub-vote]	12.5 - [Name of sub-vote] 125
12,6 [Name of sub-vote]	12.6 - [Name of sub-vote] 126
12,7 [Name of sub-vote]	12.7 - [Name of sub-vote] 127
12,8 [Name of sub-vote]	12.8 - [Name of sub-vote] 128
12,9 [Name of sub-vote]	12.9 - [Name of sub-vote] 129
12.10 [Name of sub-vote]	12.10 - [Name of sub-vote] 1210
Vote 13 [NAME OF VOTE 13]	13
13,1 [Name of sub-vote]	13.1 - [Name of sub-vote] 131
13.2 [Name of sub-vote]	13.2 - [Name of sub-vote] 132
13,3 [Name of sub-vote]	13.3 - [Name of sub-vote] [33]
13,4 [Name of sub-vote]	13.4 - [Name of sub-vote] 134
13,5 [Name of sub-vote]	13.5 - [Name of sub-vote] 13.5
13,6 [Name of sub-vote]	13.6 - [Name of sub-vote] 136
13,7 [Name of sub-vote]	13.7 - [Name of sub-vote] [37
13.8 [Name of sub-vote]	13.8 - [Name of sub-vote] 138
13,9 [Name of sub-vote]	13.9 - [Name of sub-vote] [39]
13.10 [Name of sub-vote]	13.10 - [Name of sub-vote] 1310
Vote 14 [NAME OF VOTE 14]	14.
14,1 [Name of sub-vote]	14.1 - [Name of sub-vote] 141
14,2 [Name of sub-vote]	14.2 - [Name of sub-vote] 142
14.3 [Name of sub-vote]	14.3 - [Name of sub-vote] 143
14.4 [Name of sub-vote]	14.4 - [Name of sub-vote] 144
14,5 [Name of sub-vote]	14.5 - [Name of sub-vote] 145
14,6 [Name of sub-vote]	14.6 - [Name of sub-vote] 146
14.7 [Name of sub-vote]	14.7 - [Name of sub-vote] 147
14.8 [Name of sub-vote]	14.8 - [Name of sub-vote] 148
14,9 [Name of sub-vote]	14.9 - [Name of sub-vote] 149
14.10 [Name of sub-vote]	14.10 - [Name of sub-vote] 1410
Vote 15 [NAME OF VOTE 15]	15
15.1 [Name of sub-vote]	15.1 - [Name of sub-vote] 151
15.2 [Name of sub-vote]	15.2 - [Name of sub-vote] 152
15,3 [Name of sub-vote]	15.3 - IName of sub-votel [53]
15.4 [Name of sub-vote]	15.4 - [Name of sub-vote] 164
15,5 [Name of sub-vote]	15.5 - [Name of sub-vote] [55
15,6 [Name of sub-vote]	15.6 - [Name of sub-vote] [56
15.7 [Name of sub-vote]	15.7 - [Name of sub-vote] 15.7
15.8 [Name of sub-vote]	15.8 - [Name of sub-vote] 158
15,9 [Name of sub-vote]	15.9 - [Name of sub-vote] 159
15.10 [Name of sub-vote]	15.10 - [Name of sub-vote] 1510

DC16 Xhariep - Contact I	nformation		
A. GENERAL INFORMATION			
Municipality	DC16 Xhariep		
Grade		1 Grade in terms of the Remuneration	n of Public Office Bearers Act.
Province	FS FREE STATE		
Province	FS FREE STATE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION Postal address:			
P.O. Box			
City / Town Postal Code			
Postal Code			
Street address			
Building Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	n
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/E ID Number	xecutive Mayor:
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	ivor:	Secretary/PA to the Deputy	Mavor/Executive Mavor:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADERSHI Municipal Manager:	p	Secretary/PA to the Municip	al Managar:
ID Number		ID Number	ai manayer:
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fi	nancial Officer
ID Number Title		ID Number Title	
Name		Name	
		Telephone number	
Telephone number			
Cell number		Cell number	
Cell number Fax number E-mail address		Cell number Fax number E-mail address	
Cell number Fax number E-mail address Official responsible for subi	mitting financial information	Cell number Fax number E-mail address Official responsible for subr	nitting financial information
Cell number Fax number E-mail address Official responsible for sub TD Number Title	mitting financial information	Cell number Fax number E-mail address Official responsible for subr ID Number Title	nitting financial information
Cell number Fax number E-mail address Official responsible for sub ID Number Title Name	mitting financial information	Cell number Fax number E-mail address Official responsible for subr ID Number Title Name	nitting financial information
Cell number Fax number E-mail address Official responsible for sub ID Number Title	mitting financial information	Cell number Fax number E-mail address Official responsible for subr ID Number Title	nitting financial information
Cell number Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number	mitting financial information	Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number	nitting financial information

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

DC16 Xhariep - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	652	493	476	1 115	1 550	1 550	1 232	950	1 100	1 600
Transfer and subsidies - Operational	61 203	52 214	66 716	63 743	64 743	64 743	59 756	62 140	61 375	61 550
Other own revenue	795	4 152	5 214	255	356	356	764	1 078	1 083	1 088
Total Revenue (excluding capital transfers and contributions)	62 650	56 858	72 405	65 113	66 649	66 649	61 752	64 168	63 558	64 238
Employee costs	46 331	44 744	46 049	48 165	46 156	46 156	39 171	51 023	49 523	50 203
Remuneration of councillors	4 701	4 261	4 721	4 808	5 409	5 409	4 740	4 892	5 023	5 023
Depreciation and amortisation	1 960	1 773	1 606	600	600	600	150	500	600	600
Interest	258	347	735	-	68	68	102	50	50	50
Inventory consumed and bulk purchases	103	142	159	-	-	-	-	-	-	-
Transfers and subsidies	70	(49)	36	161	46	46	38	62	62	62
Other expenditure	15 725	18 807	15 836	11 309	15 983	15 983	10 744	7 386	7 031	7 040
Total Expenditure	69 147	70 025	69 142	65 043	68 263	68 263	54 945	63 913	62 289	62 978
Surplus/(Deficit)	(6 497)	(13 168)	3 263	70	(1 614)	(1 614)	6 808	255	1 269	1 260
Transfers and subsidies - capital (monetary allocations)	-	-	-	23 969	63 497	63 497	45 077	-	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	- 61 883	- 61 883	51 885	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 497)	(13 168)	3 263	24 039	61 883	61 883	51 885	255	1 269	1 260
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	-
Surplus/(Deficit) for the year	(6 497)	(13 168)	3 263	24 039	61 883	61 883	51 885	255	1 269	1 260
Capital expenditure & funds sources	· · · · · ·	, , ,								
Capital expenditure	89	1 012	860	26 039	24 223	24 223	22 953	200	200	200
Transfers recognised - capital	174	736	860	25 969	23 969	23 969	22 498	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	(84)	275	-	70	100	100	359	200	200	200
Total sources of capital funds	89	1 012	860	26 039	24 069	24 069	22 856	200	200	200
Financial position										
Total current assets	12 630	3 338	3 339	1 956	(1 215)	(1 215)	44 061	716	1 830	1 822
Total non current assets	11 216	10 454	9 461	25 439	23 623	23 623	29 985	(300)	(400)	(400)
Total current liabilities	17 997	20 920	16 588	3 356	(39 475)	(39 475)	25 948	161	162	162
Total non current liabilities	2 285	2 477	2 554	-	-	-	2 554	-	-	-
Community wealth/Equity	3 564	(9 604)	(6 341)	24 039	61 883	61 883	45 544	255	1 269	1 260
Cash flows	(54.044)	(00 7 10)	(404.075)	(0.050)	00.045	00.045	101.010	(00)	4 400	
Net cash from (used) operating	(51 644)	(83 749)	(104 375)	(3 250)	32 645	32 645	131 249	(39)	1 129	1 119
Net cash from (used) investing	-	-	-	26 350	27 679	27 679	-	(230)	(230)	(230)
Net cash from (used) financing	(51 644)	-	-	-	-	-	-	- (260)	-	-
Cash/cash equivalents at the year end	(51 644)	(83 749)	(104 375)	23 099	60 324	60 324	131 249	(269)	629	1 518
Cash backing/surplus reconciliation										
Cash and investments available	7 330	226	394	(3 197)	(6 981)	(6 981)	41 062	(269)	899	889
Application of cash and investments	19 933	23 707	19 372	3 318	-	-	10 076	_	-	-
Balance - surplus (shortfall)	(12 604)	(23 481)	(18 978)	(6 514)	(6 981)	(6 981)	30 986	(269)	899	889
Asset management			- <i>1</i> - :	<u></u>		~~~~~	· · · · ·	(0.0		
Asset register summary (WDV)	11 216	10 454	9 461	25 439	23 623	23 623	(300)		(400)	(400)
Depreciation	1 960	1 764	1 606	600	600	600	500	500	600	600
Renewal and Upgrading of Existing Assets Repairs and Maintenance	408 379	1 420 348	2 280 147	70 190	100 664	100 664	200 140	200 140	200 160	200 160
Free services	1									
Cost of Free Basic Services provided	-	-	_	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	_	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	_	-	-	-	-	_	-	-
Sanitation/sewerage:	-	-	_	-	-	-	-	_	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-
								1		l

DC16 Xhariep - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		48 410	44 082	54 366	50 858	52 394	52 394	49 160	49 630	50 222
Executive and council		14 783	12 361	15 301	12 187	12 187	12 187	12 544	12 599	12 609
Finance and administration		33 627	31 721	39 065	38 671	40 207	40 207	36 616	37 031	37 613
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		14 240	12 776	18 039	14 255	53 783	53 783	15 008	13 928	14 016
Planning and development		14 240	12 776	18 039	14 255	53 783	53 783	15 008	13 928	14 016
Road transport		-	-	_	-	-	_	-	_	-
Environmental protection		_	_	_	-	-	_	_	_	_
Trading services		_	_	_	23 969	23 969	23 969	_	_	_
Energy sources		_	_	_	23 969	23 969	23 969	_	_	_
Water management		_	_	_				_	_	_
Waste water management		-	-	-	-	-	-	-	_	_
Waste management		_	_	_	_	_	_	_	_	_
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	62 650	56 858	72 405	89 082	130 146	130 146	64 168	63 558	64 238
Evnenditure Eunetianal										
Expenditure - Functional Governance and administration		55 391	57 555	54 454	46 713	49 967	49 967	48 551	47 217	47 906
		55 391 15 476	57 555 15 460	54 454 16 359		49 967 13 656	49 967 13 656	48 551 14 064	47 217 14 240	47 906 14 250
Executive and council					13 378				-	
Finance and administration		39 915	42 095	38 095	33 334	36 311	36 311	34 487	32 977	33 656
Internal audit		-	-	-	- 70	-	-	-	-	-
Community and public safety		54	90	109	70	-	-	-	-	-
Community and social services		54	90	109	70	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health			-	_	-	-	-	_	-	-
Economic and environmental services		13 701	12 381	14 578	18 260	18 296	18 296	15 362	15 072	15 072
Planning and development		13 701	12 381	14 578	18 260	18 296	18 296	15 362	15 072	15 072
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	69 147	70 025	69 142	65 043	68 263	68 263	63 913	62 289	62 978
Surplus/(Deficit) for the year		(6 497)	(13 168)	3 263	24 039	61 883	61 883	255	1 269	1 260
<u>References</u>										

<u>References</u>

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.

DC16 Xhariep - Table A2 Budgeted Financial Performance	(revenue and expenditure b)	y functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23		Current Year 2023/24		2024/25 Medium	Ferm Revenue &
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
levenue - Functional									
Municipal governance and administration		48 410 14 783	44 082 12 361	54 366	50 858	52 394 12 187	52 394 12 187	49 160	49
Executive and council		6 317	12 361	15 301 6 538	12 187 5 692	12 18/	12 187	12 544 5 859	1.
Mayor and Council									
Municipal Manager, Town Secretary and Chief Executive		8 466	7 079	8 762	6 495	6 495	6 495	6 685	3
Finance and administration		33 627	31 721	39 065	38 671	40 207	40 207	36 616	
Administrative and Corporate Support		19 890	18 685	24 453	22 819	23 824	23 824	19 749	1
Asset Management		13 737	13 036	14 612	15 852	16 383	16 383	- 16 867	1
Finance		13/3/	13 030	14 012	10 002	10 303	10 303	10 00/	
Fleet Management Human Resources		-	-	_	-	-	-	_	
Information Technology		-	-	_	-	-	-	_	
Legal Services			-	_	_		-	_	
			-	-	-	-	-	_	
Marketing, Customer Relations, Publicity and Media Co- Property Services		1	-	_	_		_	_	
			-	_			-	_	
Risk Management		1		_			_	_	
Security Services					-				
Supply Chain Management		-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	
Community and public safety			-	-	-	-	-	-	
Community and social services				-	-	-	-	-	
Aged Care		-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	_	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	
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		-	_	-	-	-	-	-	
Ambulance Health Services		1		_	_		_	_	
Laboratory Services			-	_	1		_	_	
Laboratory Services Food Control		1	-	_	1		_	_	
		1	_			-	_		
Health Surveillance and Prevention of Communicable Vector Control		1	_	-	1	-	_	-	
		-	-	-	-	-	-	-	
Chemical Safety	1	-	-	-	-	-	-	-	

Economic and environmental services	ΙΓ	14 240	12 776	18 039	14 255	53 783	53 783	15 008	13 928
Planning and development		14 240	12 776	18 039	14 255	53 783	53 783	15 008	13 928
Billboards				-	_		-	_	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_		_	_	_	_	_	
Central City Improvement District		_		_	_	_	_	_	
Development Facilitation					_		_	_	-
Economic Development/Planning		14 240	12 776	18 039	14 255	14 255	14 255	15 008	13 928
Regional Planning and Development		14 240	12/10	10 039		14 200	14 200		13 920
Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	_		-
		-	-	-	-	-		-	-
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	39 528	39 528	-	-
Road transport		-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		-	-	-	23 969	23 969	23 969	-	-
Energy sources		-	-	-	23 969	23 969	23 969	-	-
Electricity		-	-	-	23 969	23 969	23 969	-	-
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		-	-	-	-	-	-	-	-
Abattoirs		-	-		-	-	-	-	-
		-	_				_		-
Air Transport		-	-		-	-			-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	62 650	56 858	72 405	89 082	130 146	130 146	64 168	63 558

enditure - Functional								
Municipal governance and administration	55 391	57 555	54 454	46 713	49 967	49 967	48 551	47
Executive and council	15 476	15 460	16 359	13 378	13 656	13 656	14 064	14
Mayor and Council	5 573	5 029	5 473	5 234	6 188	6 188	5 669	5
Municipal Manager, Town Secretary and Chief Executive	9 903	10 431	10 886	8 145	7 467	7 467	8 395	8
Finance and administration	39 915	42 095	38 095	33 334	36 311	36 311	34 487	32
	21 567	20 787	23 186	20 097	22 667	22 667	20 965	19
Administrative and Corporate Support	21 00/	20 / 6/	23 100	20 097	22 00/	22 00/	20 905	19
Asset Management	-	-	-	_	-	-	-	
Finance	16 640	21 086	13 91 1	12 092	12 655	12 655	12 332	11
Fleet Management	-	-	-	-	-	-	-	
Human Resources	1 708	222	998	1 145	989	989	1 190	1
Information Technology	-	-	-	-	-	-	-	
Legal Services	_	_	_	_	_	_	_	
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	
Property Services		_	_	_	_	_	_	
Risk Management		_	-	_	-		_	
Security Services	_	-	_	-				
	-	-		-		-		
Supply Chain Management	-	-	-	-	-	-	-	
Valuation Service	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	
Governance Function	-	-	-	-	-	-	-	
Community and public safety	54	90	109	70	-	-	-	
Community and social services	54	90	109	70	-	-	-	
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	54	90	109	70	-	-	-	
Education	-	-	-	-	-	-	-	
Indigenous and Customary Law		_	_	_	_	_	_	
Industrial Promotion		_	_	_	-		_	
Language Policy	_	-	-	-	-	_	-	
	-	-	-	-	-	-	-	
Libraries and Archives	-	-	-	-	-	-	-	
Literacy Programmes	-	-	-	-	-	-	-	
Media Services	-	-	-	-	-	-	-	
Museums and Art Galleries	-	-	-	-	-	-	-	
Population Development	-	-	-	-	-	-	-	
Provincial Cultural Matters	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	
Zoo's	_	_	_	_	_	_	_	
Sport and recreation	-	-	-	-	-	-	-	
Beaches and Jetties	-	-	-	_	-	-	-	
	-	-		-	_	-	-	
Casinos, Racing, Gambling, Wagering	-	-		-		-	-	
Community Parks (including Nurseries)	-	-	-	-	-	-	-	
Recreational Facilities	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	-	
Civil Defence	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	
Control of Public Nuisances	_	-	-	-	-	-	-	
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		-	-	-	-	-	-	

Economic and environmental services		13 701	12 381	14 578	18 260	18 296	18 296	15 362	15 072
Planning and development		13 701	12 381	14 578	18 260	18 296	18 296	15 362	15 072
Billboards		13 /01	12 301		16 200		16 290	15 362	15 072
Corporate Wide Strategic Planning (IDPs, LEDs)		- 8 773	- 9 181	9 223	9 692	- 8 875	8 875	10 250	10 250
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		14		-		-			-
Economic Development/Planning		4 915	3 200	5 355	8 568	9 421	9 421	5 112	4 822
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		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	69 147	70 025	69 142	65 043	68 263	68 263	63 913	62 289
Surplus/(Deficit) for the year		(6 497)	(13 168)	3 263	24 039	61 883	61 883	255	1 269

 Sumplay/Deficit/ for the year
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 References
 I. Government Finance Statistics Functions and Sub-functions and standardised to assist national and counts and count and counts and count and counts and count and cou

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Assign associate share

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Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive and Council		14 783	12 361	15 301	12 187	12 187	12 187	12 544	12 599	12 609
Vote 2 - Finance and Administration		33 627	31 721	39 065	38 671	40 207	40 207	36 616	37 031	37 613
Vote 3 - Planning and Development		14 240	12 776	18 039	14 255	14 255	14 255	15 008	13 928	14 016
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
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	62 650	56 858	72 405	65 113	66 649	66 649	64 168	63 558	64 238
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		15 476	15 460	16 359	13 378	13 656	13 656	14 064	14 240	14 250
Vote 2 - Finance and Administration		39 915	42 095	38 095	33 334	36 311	36 311	34 487	32 977	33 656
Vote 3 - Planning and Development		13 701	12 381	14 578	18 260	18 296	18 296	15 362	15 072	15 072
Vote 4 - Community and Social Services		54	90	109	70	-	-	-	-	-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
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	2	69 147	70 025	69 142	65 043	68 263	68 263	63 913	62 289	62 978
Surplus/(Deficit) for the year	2	(6 497)	(13 168)	3 263	70	(1 614)	(1 614)	255	1 269	1 260

References 1. Insert 'Vote'; e.g. department, if different to functional classification structure 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1	Outcome	Outcome	Outcome	Dudget	Duuget	Torecast	2024/23	2023/20	2020/21
Vote 1 - Executive and Council		14 783	12 361	15 301	12 187	12 187	12 187	12 544	12 599	12 609
 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chie 	 f Exec	6 317 8 466	5 282 7 079	6 538 8 762	5 692 6 495	5 692 6 495	5 692 6 495	5 859 6 685	5 884 6 715	5 892 6 718
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 - Finance and Administration		33 627	31 721	39 065	38 671	40 207	40 207	36 616	37 031	37 613
2.1 - Administrative and Corporate Support 2.2 - Finance		19 890 13 737	18 685 13 036	24 453 14 612	22 819 15 852	23 824 16 383	23 824 16 383	19 749 16 867	19 845 17 185	19 762 17 850
2.3 - Human Resources		-	-	-	- 15 052	-	-	- 10 007	-	
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] 2.9 - [Name of sub-vote]		_	_	-	_	-	-	-	-	_
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		14 240	12 776	18 039	14 255	14 255	14 255	15 008	13 928	14 016
3.1 - [Name of sub-vote] 3.2 - Disaster Management		-	-	-	-	-	-	-	-	-
3.2 - Disaster Management 3.3 - [Name of sub-vote]					_ 14 255	_ 14 255	14 255	_ 15 008	_ 13 928	_ 14 016
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		_	-	-	_	-	-	_		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
4.1 - Disaster Management		-	-	-	-	-	-	-	-	-
4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]		-	-	-	-	_	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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 - Environmental Protection		-	-	-	-	-	-	-	_	-
5.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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] 7.5 - [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]		-	-	-	-	-	-	-	-	_
8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote]		_	-	-	-	-	_			-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]		_	-	-	-	-	_			-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		_	-	-	-	-	-	-	_	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]		-	-	_	-	-	_	-	-	-
9.6 - [Name of sub-vote]			_	_	_	_	_	_	_	_
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]		-	-	-	-	-	_	_	-	-
10.3 - [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]		-	-	-	-	-	-	-	-	-
12.1 - [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]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]			-	-			_	_	_	_
14.0 - [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]			_	-	-	_	_		_	-
15.7 - [Name of sub-vote]		_	_	_	_		_		_	-
15.9 - [Name of sub-vote]		-	-	-	-	_	_	_	-	-
15.10 - [Name of sub-vote]	2	62 650		 72 405		- 66 649	66 649	64 168	-	64 23

Vote Description	Ref	2020/21	2021/22	2022/23		errent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
	itei	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Expenditure by Vote	1									
Vote 1 - Executive and Council 1.1 - Mayor and Council		15 476 5 573	15 460 5 029	16 359 5 473	13 378 5 234	13 656 6 188	13 656 6 188	14 064 5 669	14 240 5 810	14 250 5 810
1.2 - Municipal Manager, Town Secretary and Chief	fExec		10 431	10 886	8 145	7 467	7 467	8 395	8 430	8 440
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 - Finance and Administration		39 915	42 095	38 095	33 334	36 311	36 311	34 487	32 977	33 656
2.1 - Administrative and Corporate Support 2.2 - Finance		21 567 16 640	20 787 21 086	23 186 13 911	20 097 12 092	22 667 12 655	22 667 12 655	20 965 12 332	19 995 11 882	20 675 11 881
2.3 - Human Resources		1 708	21000	998	1 145	989	989	1 190	1 1002	1 100
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]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development 3.1 - [Name of sub-vote]		13 701 8 773	12 381 9 181	14 578 9 223	18 260 9 692	18 296 8 875	18 296 8 875	15 362 10 250	15 072 10 250	15 072 10 250
3.2 - Disaster Management		14	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]		4 915 -	3 200	5 355 -	8 568 -	9 421 -	9 421	5 112 -	4 822	4 822
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]		_	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		54	90	109	70	-	-	-	-	-
4.1 - Disaster Management 4.2 - [Name of sub-vote]		54	90 	109	70 	-	-	-		-
4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote] 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 - Environmental Protection 5.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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 - [NAME OF VOTE 6]		_	-	_	_	-	-	-	_	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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] 7.5 - [Name of sub-vote]		-		-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		-		-	-	-	-	-		_
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]		_	-	-		-	-	-		-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]		-	-	-	-	-	-		-	-
	1									
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1		
9.3 - [Name of sub-vote]		Outcome -	Outcome -	Outcome -	Budget -	Budget -	Forecast	2024/25	2025/26	2026/27	
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	_		
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	l I	
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]		-	-	_	-	-	-	_	-		
al Expenditure by Vote	2	69 147	70 025	69 142	65 043	68 263	68 263	63 913	62 289	6	
plus/(Deficit) for the year	2	(6 497)	(13 168)	3 263	70	(1 614)	(1 614)	255	1 269		
	_	. /	. 7			. /	. /			·	

DC16 Xhariep - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23		Current Y	ear 2023/24		2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		81	63	168	63	63	63	68	48	53	58
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		305	298	1	-	5	5	2	5	5	5
Interest earned from Current and Non Current Assets		652	493	476	1 115	1 550	1 550	1 232	950	1 100	1 600
Dividends		-	-	-	-	-	_		-	_	-
Rent on Land		553	_	-	_	_	_		_	_	-
Rental from Fixed Assets		12	931	594	167	263	263	658	755	755	755
Licence and permits			-	-	-	-	-	-	-	-	
Operational Revenue		(156)	2 771	4 479	_	_	_		-	_	_
Non-Exchange Revenue		(100)	2								
Property rates	2	_	_	-	-	-	-			-	_
Surcharges and Taxes	2		_	-	-	_				_	-
Fines, penalties and forfeits											
Licences or permits			28	22	- 25	- 25	- 25	37	270	270	270
		61 202	52 214	66 716	63 743	64 743	64 743	59 756	62 140	61 375	61 550
Transfer and subsidies - Operational		61 203	52 2 14	00710	63 743	04 743	04 /43	59750	62 140	61 375	01 000
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	- 00	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	60	(50)	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		62 650	- 56 858	- 72 405	-	- 66 649	- 66 649	61 752	- 64 168	- 63 558	64 238
Total Revenue (excluding capital transfers and contri		02 030	30 030	72 405	65 113	00 049	00 049	01/52	04 100	03 330	04 230
Expenditure Employee related costs	2	46 331	44 744	46 049	48 165	46 156	46 156	39 171	51 023	49 523	50 203
Remuneration of councillors	-	4 701	4 261	4 721	4 808	5 409	5 409	4 740	4 892	5 023	5 023
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	103	142	159	-	-	-	-	-	-	-
Debt impairment	3	-	-	(347)	-	-	-	-	-	-	-
Depreciation and amortisation		1 960	1 773	1 606	600	600	600	150	500	600	600
Interest Contracted services		258 5 771	347 3 853	735 6 563	- 4 378	68 6 992	68 6 992	102 4 918	50 4 188	50 4 043	50 4 043
Transfers and subsidies		70	(49)	36	161	46	46	- 310	62	62	62
Irrecoverable debts written off		564	5 406	-	-	-	-	-	-	-	-
Operational costs		9 390	9 547	9 620	6 931	8 991	8 991	5 825	3 198	2 988	2 998
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses Total Expenditure		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		69 147	70 025	69 142	65 043	68 263	68 263	54 945	63 913	62 289	62 978 1 260
Transfers and subsidies - capital (monetary	6	(6 497)	(13 168)	3 263	70 23 969	(1 614) 63 497	(1 614) 63 497	6 808 45 077	255	1 269	1 200
Transfers and subsidies - capital (in-kind)		_	_	-	23 909	05 497	03 497	43 0/7	-	_	
Surplus/(Deficit) after capital transfers &	6	(6 497)	(13 168)	3 263	 24 039	- 61 883	61 883	51 885	- 255	1 269	1 260
contributions		(0 497)	(13 100)	5 203	24 039	01003	01003	51 005	233	1 209	1200
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(6 497)	(13 168)	3 263	24 039	61 883	61 883	51 885	255	1 269	1 260
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		-	- (13 168)	- 2 262	-	-	- 64.000	 51 885	- 255	- 1 260	-
Share of Surplus/Deficit attributable to Associate	7	(6 497) _	(13 108)	3 263 _	24 039	61 883	61 883 _	51 885	255	1 269	1 260
Intercompany/Parent subsidiary transactions		-	_	-	-	-	_	-	-	_	-
Surplus/(Deficit) for the year	1	(6 497)	(13 168)	3 263	24 039	61 883	61 883	51 885	255	1 269	1 260

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote			Outcome	Outcome	Buugei	Buuyei	FUIECdSL	outcome	2024/23	2023/20	2020/21
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		-	-	_	-	_	-	-	-	-	-
Vote 4 - Community and Social Services Vote 5 - Environmental Protection		-	-	_	-	-	-	-	_	_	-
Vote 6 - [NAME OF VOTE 6]		-	-	_	-	-	-	-	_	_	-
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	7	-	-	-	-	-	-	-	-	-	-
	2										
Single-year expenditure to be appropriated Vote 1 - Executive and Council	_	69	18	49	-	_	_	-	-	-	
Vote 2 - Finance and Administration		(97)	979	795	- 70	254	_ 254	254	200	200	200
Vote 3 - Planning and Development		117	15	17	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
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		89	1 012	860	70	254	254	254	200	200	200
				860 860	70 70	254 254	254 254		200 200	200 200	200 200
Capital single-year expenditure sub-total		89	1 012					254			
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		89	1 012					254			
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council		89 89 (28) 69	1 012 1 012 997 18	860 844 49	70 70 -	254 254 –	254 254 –	254 254 2 249 148	200 200 –	200 200 –	200 200 –
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration		89 89 (28) 69 (97)	1 012 1 012 997 18 979	860 844 49 795	70 70 - 70	254 254 - 254	254 254 - 254	254 254 2 249 148 2 101	200 200 - 200	200 200 - 200	200 200 - 200
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit		89 89 (28) 69 (97) -	1 012 1 012 997 18 979 -	860 844 49 795 –	70 70 - 70 -	254 254 - 254 -	254 254 - 254 -	254 254 2 249 148 2 101	200 200 - 200 -	200 200 - 200 -	200 200 - 200 -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety		89 89 (28) (97) -	1 012 1 012 997 18 979 - -	860 844 49 795	70 70 - 70 - -	254 254 - 254	254 254 - 254	254 254 2 249 148 2 101	200 200 - 200	200 200 - 200	200 200 - 200 - -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		89 89 (28) (97) - - -	1 012 1 012 997 18 979 - - -	860 844 49 795 –	70 - 70 - - - -	254 254 - 254 -	254 254 - 254 -	254 254 2 249 148 2 101 - -	200 200 - 200 -	200 200 - 200 -	200 200 - 200 - - -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		89 89 (28) (97) -	1 012 1 012 997 18 979 - -	860 844 49 795 - -	70 70 - 70 - -	254 254 - 254 -	254 254 - 254 - -	254 254 2 249 148 2 101	200 200 - 200 - -	200 200 - 200 - -	200 200 - 200 - -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		89 89 (28) 69 (97) - - - -	1 012 1 012 997 18 979 - - - -	860 844 49 795 - - - -	70 70 - - - -	254 254 - 254 -	254 254 - 254 - -	254 254 2 249 148 2 101 - - -	200 200 - 200 - - - -	200 200 - 200 - - - -	200 200 - - - - -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		89 89 (28) 69 (97) - - - - -	1 012 1 012 997 18 979 - - - - - - - -	860 844 49 795 - - - - -	70 - - - - - -	254 254 - 254 - - -	254 254 - 254 - - - -	254 254 2 249 148 2 101 - - - - -	200 200 - 200 - - - - -	200 200 - 200 - - - - - -	200 200 - 200 - - - - - -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Spot and recreation Public safety Housing		89 89 (28) 69 (97) - - - - -	1 012 1 012 997 - - - - - - - - - - - - - - - - - -	860 844 49 795 - - - - - - - 17	70 - - - - - -	254 254 - 254 - - -	254 254 - 254 - - - -	254 254 2 249 148 2 101 - - - - - - - - - - 198	200 200 - - - - - - - - - -	200 200 - 200 - - - - - -	200 200 - 200 - - - - - -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		89 89 (28) 69 (97) - - - - - - - - - - - - -	1 012 1 012 997 - - - - - - - - - - - - - - - - - 15	860 844 49 795 - - - - - - 17 17	70 	254 - 254 - - - - - - - - - - -	254 - 254 - - - - - - - - - - - - -	254 254 2 249 148 2 101 - - - - - - 198 198	200 - 200 - - - - - - - - - - - - - - -	200 - 200 - - - - - - - - - - -	200 - 200 - - - - - - - - - - - - - - -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		89 89 (28) 69 (97) - - - - - - 117 117 117 -	1 012 1 012 997 - - - - - - - - - - - - - - - - 5 15	844 49 795 - - - - - - - - - - - - 17	70 	254 - 254 - - - - - - - - - - -	254 - 254 - - - - - - - - - - - -	254 254 2 249 148 2 101 - - - - - 198 198 -	200 - 200 - - - - - - - - - - - - -	200 	200 - 200 - - - - - - - - - - - - - - -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		89 89 (28) 69 (97) - - - - - - - 117 117 117 - - - - - - -	1 012 1 012 997 - - - - - - - - - - - - - - - - - -	844 49 795 - - - - - 17 17 17	70 	254 - 254 - - - - - - - - - - - - - - - - - - -	254 - 254 - - - - - - - - - - - - - - - - - - -	254 254 2 249 148 2 101 - - - - - - 198 198 - -	200 - 200 - - - - - - - - - - - - - - -	200 - 200 - - - - - - - - - - - - - - -	200 200 - 200 - - - - - - - - - - - - -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		89 89 (28) 69 (97) - - - - - - - - - - 117 117 117 - -	1 012 1 012 997 - - - - - - - - - - - - - - - - - -	844 49 795 - - - - - - - - - - - - 17	70 70 - - - - - - - - - - - - - - - - -	254 254 - 254 - - - - - - - - - - - 23 969	254 254 - 254 - - - - - - - - - - - - - - - - - - -	254 254 2 249 148 2 101 - - - - - - - - - - - - - - - - - -	200 - 200 - - - - - - - - - - - - - - -	200 	200 - 200 - - - - - - - - - - - - - - -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Spot and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		89 89 (28) 69 (97) - - - - - - 117 117 117 - - - - - - - -	1 012 1 012 997 - - - - - - - - - - - - - - - - - -	844 49 795 - - - - - 17 17 17	70 	254 - 254 - - - - - - - - - - - - - - - - - - -	254 - 254 - - - - - - - - - - - - - - - - - - -	254 254 2 249 148 2 101 - - - - - - 198 198 - -	200 - 200 - - - - - - - - - - - - - - -	200 - 200 - - - - - - - - - - - - - - -	200
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		89 89 (28) 69 (97) - - - - - - - - - - 117 117 117 - -	1 012 1 012 997 - - - - - - - - - - - - - - - - - -	844 49 795 - - - - - 17 17 17	70 70 - - - - - - - - - - - - - - - - -	254 254 - 254 - - - - - - - - - - - - - - - - - - -	254 254 - 254 - - - - - - - - - - - - - - - - - - -	254 254 2 249 148 2 101 - - - - - - - - - - - - - - - - - -	200 - 200 - - - - - - - - - - - - - - -	200 - 200 - - - - - - - - - - - - - - -	200 - 200 - - - - - - - - - - - - - - -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Goverance and administration Executive and council Finance and administration Internal audit 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		89 89 (28) 69 (97) - - - - - - 117 117 117 - - - - - - - -	1 012 1 012 997 - - - - - - - - - - - - - - - - - -	844 49 795 - - - - - 17 17 17 -	70 70 - - - - - - - - - - - - - - - - -	254 254 - 254 - - - - - - - - - - - - - - - - - - -	254 254 - 254 - - - - - - - - - - - - - - - - - - -	254 254 2 249 148 2 101 - - - - - - - 198 198 198 20 507 20 507	200 - - - - - - - - - - - - - - - - - -	200 - 200 - - - - - - - - - - - - - - -	200
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 References
 Image: Additional State Sta

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

Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC16 Xhariep - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

DC16 Xhariep - I able A5 Budgeted Capital Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 Municipal Managers Taura Constant and Chin	 (-	-	-
 1.2 - Municipal Manager, Town Secretary and Chie 1.3 - [Name of sub-vote] 	L	uuve							-	-	-
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 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support									-	-	-
2.2 - Finance											-
2.3 - Human Resources 2.4 - [Name of sub-vote]									_	_	-
2.5 - [Name of sub-vote]									-	_	-
2.6 - [Name of sub-vote]	1								_	_	-
2.7 - [Name of sub-vote]	1								-	-	-
2.8 - [Name of sub-vote]	1								-	-	-
2.9 - [Name of sub-vote]	1								-	-	-
2.10 - [Name of sub-vote]	1								-	-	-
Vote 3 - Planning and Development	1	-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]	1								-	-	-
3.2 - Disaster Management	1								-	-	-
3.3 - [Name of sub-vote]	1								-	-	-
3.4 - [Name of sub-vote]									-	-	-
3.5 - [Name of sub-vote]									-	-	-
3.6 - [Name of sub-vote]									-	-	-
3.7 - [Name of sub-vote]									-		-
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]									-	-	-
3.10 - [Name of sub-vote]									_	_	-
Vote 4 - Community and Social Services 4.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.1 - Disaster Management 4.2 - [Name of sub-vote]									_	_	-
4.3 - [Name of sub-vote]									_	_	_
4.4 - [Name of sub-vote]									-	-	-
4.5 - [Name of sub-vote]									-	-	-
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 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
5.1 - Biodiversity and Landscape									-	-	-
5.2 - [Name of sub-vote]									-	-	-
5.3 - [Name of sub-vote]										-	-
5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]	1								-		-
5.6 - [Name of sub-vote]	1								-	-	-
5.7 - [Name of sub-vote]	1								_	_	-
5.8 - [Name of sub-vote]	1								-	-	-
5.9 - [Name of sub-vote]	1								-	-	-
5.10 - [Name of sub-vote]	1								-	-	-
Vote 6 - [NAME OF VOTE 6]	1	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]	1								-	-	-
6.2 - [Name of sub-vote]	1								-	-	-
6.3 - [Name of sub-vote]									-	-	-
6.4 - [Name of sub-vote]	1								-	-	-
6.5 - [Name of sub-vote]	1								-	-	-
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]	1								-	-	-
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]	1								-	-	-
6.9 - [Name of sub-vote]	1								-	_	-
6.10 - [Name of sub-vote]	1								_	_	_
Vote 7 - [NAME OF VOTE 7]	1	-	-	-	-	-	-	-	_	-	-
7.1 - [Name of sub-vote]	1	_	-	_	_	-	-	_	-	-	-
7.2 - [Name of sub-vote]	1								-	-	-
7.3 - [Name of sub-vote]	1								_	_	
7.4 - [Name of sub-vote]	1								_	_	-
7.5 - [Name of sub-vote]	1								-	-	
7.6 - [Name of sub-vote]	1								-	-	-
7.7 - [Name of sub-vote]	1								-	-	-
7.8 - [Name of sub-vote]	1								-	-	-
7.9 - [Name of sub-vote]	1								-	-	-
7.10 - [Name of sub-vote]	1								-	-	-

			i.							
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]								-		-
8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote]								-	-	-
8.4 - [Name of sub-vote]								-	-	
8.5 - [Name of sub-vote]								-	-	-
8.6 - [Name of sub-vote]								-	-	-
8.7 - [Name of sub-vote]								-	-	-
8.8 - [Name of sub-vote]								-	-	-
8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]								-		-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-		
9.2 - [Name of sub-vote]								-	-	-
9.3 - [Name of sub-vote]								_	-	_
9.4 - [Name of sub-vote]								-	-	-
9.5 - [Name of sub-vote]								-	-	-
9.6 - [Name of sub-vote]								-	-	-
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]								-		_
9.9 - [Name of sub-vote]								_	_	-
9.10 - [Name of sub-vote]								-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								_	-	
10.2 - [Name of sub-vote]								-	-	-
10.3 - [Name of sub-vote]								-	-	-
10.4 - [Name of sub-vote]								-	-	-
10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]								-	-	i <u>-</u> 1
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]								-	-	i – I
Vote 11 - [NAME OF VOTE 111]	-	-	-	-	-	-	-	-	-	i – I
11.1 - [Name of sub-vote]								-	-	
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11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]								-	-	_
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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]								-	-	
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13.7 - [Name of sub-vote]								-	-	-
13.8 - [Name of sub-vote]								-		-
13.9 - [Name of sub-vote]								-	-	-
13.10 - [Name of sub-vote]								-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	-	-
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]								-	-	
14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]								-	-	-
14.5 - [Name of sub-vote]								-	-	-
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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]								-	-	i – I
15.5 - [Name of sub-vote]								-	-	-
15.6 - [Name of sub-vote]								-	-	
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]								-		
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15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]								-	-	-
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pital expenditure - Municipal Vote ngle-year expenditure appropriation	2										
Vote 1 - Executive and Council	2	69	18	49	-	-	-	-	_	_	
1.1 - Mayor and Council		10	4	43	-	-	-	-	_	-	
1.2 - Municipal Manager, Town Secretary and Ch	ief Ex	59	14	35	-	-	-	-	-	-	
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 - Finance and Administration		(97)	979	795	70	254	254	254	200	200	
2.1 - Administrative and Corporate Support		(71)	703	764	-	154	154	154	200	200	
2.2 - Finance		(26)	275	31	70	100	100	100	200	200	
2.3 - Human Resources		-	-	-	-	_	-	-	-	-	
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]		-	-	-	-	-	-	-	-	-	
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 3 - Planning and Development		117	15	17	-	-	-	-	-	-	
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
3.2 - Disaster Management		-	-	-	-	-	-	-	-	-	
3.3 - [Name of sub-vote]		117	15	17	-	-	-	-	-	-	
3.4 - [Name of sub-vote]		-	_	-	-	-	-	-	_		
3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]		_	_	-	-	-	-	-	_	_	
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3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]									_		
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	
4.1 - Disaster Management		-	-	-	-	-	-	-	-	-	
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
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 - Environmental Protection 5.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
5.2 - [Name of sub-vote]		-		_	_	-	_	_	_	-	
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 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	-	-	1
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		-	_	-	-	-	-	_	_	-	
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		-	_	-	_	_	-	_		-	
7.8 - [Name of sub-vote]		-	_	-	-	-	-	_	_	-	
7.9 - [Name of sub-vote]		_	_	-	_	-	_	_	_	_	
7.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
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	-	
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8.9 - [Name of sub-vote]											

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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	_	_	-		_	_	_	_	_	- -
9.3 - [Name of sub-vote]	-		-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	_	-	-	-	- - -
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	_	_
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.3 - [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]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]	Ξ.	_	_	-	-	-	_	_	-	
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	89	1 012	860	70	254	254	254	200	200	200
Total Capital Expenditure	89	1 012	860	70	254	254	254	200	200	200

Multi-ye	ar appropriation in the 2023/24	Annual Budget	2024/25	N	lulti-year approp in the 2023/24	Annual Budget	6	New m (funds for	ulti-year approp	riations g projects)
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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DC16 Xhariep - Table A6 Budgeted Financial Position

DC16 Xhariep - Table A6 Budgeted Financial Pos	ition										
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue & Expenditu	ire Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		7 330	226	394	(3 197)	(6 981)	(6 981)	41 062	(269)	899	889
Trade and other receivables from exchange transactions	1	4 444	3 435	3 477	-	5	5	3 094	5	5	5
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	22	-	-	-	-	-	-	-	-	-
VAT		834	(323)	(532)	5 153	5 761	5 761	(95)	980	927	928
Other current assets		-	-	-	-	-	-	-	-	-	-
Total current assets		12 630	3 338	3 339	1 956	(1 215)	(1 215)	44 061	716	1 830	1 822
Non current assets											
Investments		-	-	· · ·	-	-	-	-	-	-	-
Investment property		-	-	•	-	-	-	-	-	-	-
Property, plant and equipment	3	10 399	10 046	9 459	25 439	23 623	23 623	29 982	(300)	(400)	(400)
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		816	408	2	-	-	-	2	-	-	-
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	-	_	_	-	_	_	_	_	-
Other non-current assets		_	-	_	_	_	_	_	_	_	-
Total non current assets		11 216	10 454	9 461	25 439	23 623	23 623	29 985	(300)	(400)	(400)
TOTAL ASSETS		23 845	13 792	12 801	27 395	22 408	22 408	74 046	416	1 430	1 422
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		105	(0)	(0)	-	-	-	(0)	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	4	19 933	22 872	18 537	3 3 18	-	-	9 241	-	-	-
Trade and other payables from non-exchange transactions	5	-	835	917	-	(39 528)	(39 528)	20 001	-	-	-
Provision		372	218	180	-	-	-	180	-	-	-
VAT		(2 414)	(3 006)	(3 046)	38	53	53	(3 474)	161	162	162
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		17 997	20 920	16 588	3 356	(39 475)	(39 475)	25 948	161	162	162
Non current liabilities											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	2 285	2 477	2 554	-	-	-	2 554	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		2 285	2 477	2 554	-	-	-	2 554	-	-	-
TOTAL LIABILITIES		20 282	23 397	19 141	3 356	(39 475)	(39 475)	28 501	161	162	162
NET ASSETS		3 564	(9 604)	(6 341)	24 039	61 883	61 883	45 544	255	1 269	1 260
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	3 564	(9 604)	(6 341)	24 039	61 883	61 883	45 544	255	1 269	1 260
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	3 564	(9 604)	(6 341)	24 039	61 883	61 883	45 544	255	1 269	1 260
References									0		
1. Detail breakdown in Table SA3 for Trade receivables from Exc.	hange	and Non-exchange tra	nsactions						V		

IOTAL COMMUNITY WEALT INFLUENT
 ID
 3 364
 (9 604)
 References
 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
 4. Detail breakdown in Table SA3.
 5. Detail breakdown in Table SA3.

DC16 Xhariep - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Medi	um Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	1 355	1 875	1 875	-	2 184	2 340	2 845
Transfers and Subsidies - Operational	1	-	-	-	63 743	64 743	64 743	-	62 140	61 375	61 550
Transfers and Subsidies - Capital	1	-	-	-	23 969	63 497	63 497	-	-	-	-
Interest		-	-	-	-	-	-	35	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(51 644)	(83 749)	(104 375)	(92 155)	(97 356)	(97 356)	131 214	(64 251)	(62 474)	(63 165)
Interest		-	-	-	-	(68)	(68)	-	(50)	(50)	(50)
Transfers and Subsidies	1	-	-	-	(161)	(46)	(46)	-	(62)	(62)	(62)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(51 644)	(83 749)	(104 375)	(3 250)	32 645	32 645	131 249	(39)	1 129	1 119
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		-	-	-	26 350	27 679	27 679	-	(230)	(230)	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	26 350	27 679	27 679	-	(230)	(230)	(230)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_		_	_	_	_	_	_		
Increase (decrease) in consumer deposits			_	_	_		_		_		
Payments									-	-	-
Repayment of borrowing		_	_	_	-	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	-	-	-	-	-	-	-	-	-	-
	+										
NET INCREASE/ (DECREASE) IN CASH HELD		(51 644)	(83 749)	(104 375)	23 099	60 324	60 324	131 249	(269)	899	889
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	(269)	629
Cash/cash equivalents at the year end:	2	(51 644)	(83 749)	(104 375)	23 099	60 324	60 324	131 249	(269)	629	1 518

1. Local/District municipalities to include transfers from/to District/Local Municipalities
 2. Cash equivalents includes investments with maturities of 3 months or less
 3. The MTREF is populated directly from SA30.

· · · · · · · · · · · · · · · · · · ·										
Total receipts	-	-	-	89 067	130 115	130 115	35	64 324	63 715	64 395
Total payments	(51 644)	(83 749)	(104 375)	(65 967)	(69 791)	(69 791)	131 214	(64 593)	(62 816)	(63 507)
	(51 644)	(83 749)	(104 375)	23 099	60 324	60 324	131 249	(269)	899	889

DC16 Xhariep - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23		Current Yes	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	(51 644)	(83 749)	(104 375)	23 099	60 324	60 324	131 249	(269)	629	1 518
Other current investments > 90 days		58 974	83 975	104 769	(26 296)	(67 306)	(67 306)	(90 188)	0	269	(629)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		7 330	226	394	(3 197)	(6 981)	(6 981)	41 062	(269)	899	889
Application of cash and investments											
Unspent conditional transfers		-	835	835	-	-	-	835	-	-	-
Unspent borrowing											Ī
Statutory requirements	2										l I
Other working capital requirements	3	19 933	22 872	18 537	3 318	-	-	9 241	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		19 933	23 707	19 372	3 318	-	-	10 076	-	-	-
Surplus(shortfall) - Excluding Non-Current Creditors	Trf to	(12 604)	(23 481)	(18 978)	(6 514)	(6 981)	(6 981)	30 986	(269)	899	889
Creditors transferred to Debt Relief - Non-Current por	rtion	-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors	Trf to	(12 604)	(23 481)	(18 978)	(6 514)	(6 981)	(6 981)	30 986	(269)	899	889
References											

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

Other working capital requirements

Debtors	-	-	-	-	-	-	-	-	-	-
Creditors due	19 933	22 872	18 537	3 318	-	-	9 241	-	-	-
Total	(19 933)	(22 872)	(18 537)	(3 318)	-	-	(9 241)	-	-	-
Debtors collection assumptions Balance outstanding - debtors	22	-	_	_	_	_	_	_	_	_
Estimate of debtors collection rate	0,0%	0,0%	0,0%	111,5%	104,7%	104,7%	0,0%	686,8%	724,4%	867,5%

Long term investments committed

Balance (Insert description; eg sinking fund)

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

Note:

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

DC16 Xhariep - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24		m Term Revenue Framework	-
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
APITAL EXPENDITURE										
Total New Assets	1	-	-	-	25 969	24 123	24 123	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	25 969	23 969	23 969	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		_	-	-	_	-	_	_	-	-
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	-	_	
Information and Communication Infrastructure		_	_	_	_	-		_		-
					-	-	22.060			-
Infrastructure		-	-	-	25 969	23 969	23 969	-		· ·
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		-	-	-	-	154	154	_	- 1	
Furniture and Office Equipment		_	_	-	_	_	_	_	-	
Machinery and Equipment		_	_	_	-	-	-	_	_	
Transport Assets		_		_	_			_		
•		-	-		-	-	-			
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		_	_	-	-	-	-	-		
			_						_	
Living Resources		-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets	2	408	1 420	2 280	70	100	100	200	200	2
Roads Infrastructure		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	_		
Sanitation Infrastructure		_	-	-	_	_	-	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	-			_	
		-	-		-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	1
Heritage Assets		-	-	_	-	-	-	-	-	
Revenue Generating		_	_	_	_	_	_	_	_	
Non-revenue Generating			_	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		13	13	13	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Other Assets		13	13	13	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Servitudes		_	_	_	_	_	_	-	_	
Licences and Rights		_	_		_	_	_		_	
				-				-		+
Intangible Assets		-	- 774	-	- 70	-	-	-	-	
Computer Equipment		385	774	983	70	100	100	200	200	:
Furniture and Office Equipment		10	19	33	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	613	1 252	-	-	-	-	-	
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
-										
Mature		-	-	-	-	-	-	-	-	
	1	1		-	-	-	-	-	-	
Immature		-	-	-	-	- 1	-	_	_	

			1	I I						
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	_	-	-
Infrastructure		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		_	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets Land		-	-	-	-	-	-	-		
		-				-	-			-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
			4 400							
Total Capital Expenditure	4	408	1 420	2 280	26 039	24 223	24 223	200	200	200
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	25 969	23 969	23 969	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-							
Information and Communication Infrastructure		-		-	-	-	-	-	-	
Infrastructure			-	-	-	_	_	-	-	-
Community Facilities		-	-	-	_ 25 969	_ 23 969	_ 23 969	-	-	-
		-	-		 25 969 _	23 969 	_		-	
Sport and Recreation Facilities				_ _ _ _	_ 25 969 _ _	_ 23 969 _ _	_ 23 969 _ _ _	- - - -	- - - -	-
Sport and Recreation Facilities Community Assets		- - -		- - - -	25 969 	23 969 	_ 23 969 _ _ _ _		- - - -	
Sport and Recreation Facilities Community Assets Heritage Assets		- - - -		- - - - -	25 969 - - - - -	23 969 	23 969 	- - - - -	- - - - - -	
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- - -		- - - -	25 969 	23 969 	_ 23 969 _ _ _ _		- - - -	
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - - - - -		- - - - - - - - -	25 969 	23 969 			- - - - - - -	- - - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - - - - - -		- - - - - - - - - -	25 969 			- - - - - - - -	- - - - - - - -	- - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - - - - - - - 13	- - - - - - 13		25 969 	23 969 	23 969 		- - - - - - - - - - -	- - - - - - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- - - - - - - - - - - - - - - - - - -	- - - - - - 13 -		25 969 	23 969 	23 969 		- - - - - - - - - - - -	
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- - - - - - - - - 13	- - - - - - 13		25 969 	23 969 	23 969 		- - - - - - - - - - -	- - - - - - - - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- - - - - - - - - - - - - - - - - - -	- - - - - - 13 -		25 969 			- - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	
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		- - - - - - - - - - - - - - - - - - -	- - - - - 13 - 13		25 969 		23 969 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - - - - - - - - - -	
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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -							
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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 774			23 969 			- - - - - - - - - - - - - - - - - - -	
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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 774 19							
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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - 774 19 -							
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			- - - - - - - - - - - 774 19							
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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - 774 19 -							
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			- - - - - - - - - - - - - - 774 19 -							
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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -							
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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -							
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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -							

ASSET REGISTER SUMMARY - PPE (WDV)	5	11 216	10 454	9 461	25 439	23 623	23 623	(300)	(400)	(400)
Roads Infrastructure	Ŭ	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	25 969	23 969	23 969	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		_	_	-	-	_	_	-	-	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	25 969	23 969	23 969	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		8 091	7 533	6 973	(200)	(200)	(200)	(150)	(200)	(200)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		816	408	2	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment		785 678	959 465	1 167 358	20 (100)	204 (100)	204 (100)	150 (100)	150 (100)	150 (100)
Machinery and Equipment		174	403	0	(100)	(100)	(100)	(100)	(100)	(150)
Transport Assets		670	1 045	961	(100)	(130)	(100)	(100)	(100)	(100)
Land		-	-	-	-	-	-	`- ´	- '	· - ·
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	11 216	10 454	9 461	25 439	23 623	23 623	(300)	(400)	(400)
EXPENDITURE OTHER ITEMS		2 338	2 112	1 753	790	1 264	1 264	640	760	760
Depreciation	7	1 960	1 764	1 606	600	600	600	500	600	600
Repairs and Maintenance by Asset Class Roads Infrastructure	3	379	348	147	190	664	664	140	160	160
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		98	107	4	100	390	390 _	50 	50 _	50
Housing Other Assets		- 98	- 107	- 4	- 100	- 390	- 390	- 50	- 50	- 50
Biological or Cultivated Assets		-	-	-	-	- 390	- 390	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	_	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	- 70	- 70
Furniture and Office Equipment Machinery and Equipment		2 1	18 10	- 25	80 10	215 40	215 40	50 40	70 40	70 40
Transport Assets		278	214	118	-	40	40 19	40 -	40	40
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	L	2 338	2 112	1 753	790	1 264	1 264	640	760	760
	Ì	100,0%	100,0%	100,0%		0,4%				100,0%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		20,8%	100,0% 80,5%	100,0% 142,0%	0,3% 11,7%	0,4% 16,7%	0,4% 16,7%	100,0% 40,0%	100,0% 33,3%	100,0% 33,3%
R&M as a % of PPE & Investment Property		20,8%	3,5%	1,6%	0,7%	2,8%	2,8%	40,0% -46,7%	-40,0%	-40,0%
Renewal and upgrading and R&M as a % of PPE and Investment.	ı Prop		17,6%	25,7%	1,0%	3,2%	3,2%	-113,3%	-90,0%	-90,0%
References		,	,			,		,	,	,
T. Detail of new assets provided in Table SA34a Detail of renewal of existing assets provided in Table SA34b Detail of Repairs and Maintenance by Asset Class provided in Table Must reconcile to total capital expenditure on Budgeted Capital Exp S. Must reconcile to 'Budgeted Financial Position' (written down value) Detail of upgrading of existing assets provided in Table SA34e	enditi									
7. Detail of depreciation provided in Table SA34d										

DC16 Xhariep - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24		m Term Revenue Framework	spenditu
Description	i con	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
lousehold service targets Vater:	1				Buuget	Buuget	Torcoust	202420	2023/20	LULUILI
Piped water inside dwelling		-	-	-	-	-	-	-	-	
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total	2	-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3 4	_	_		_	-	-	-	_	
Other water supply (< min.service level) No water supply	4	-	-	-	-	_	_	_	_	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	
anitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	_	-	-	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	
Chemical toilet		-	-	-	-	-	-	-	-	
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-			
Bucket toilet		-	-	-	-	-	-	-	_	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	
No toilet provisions		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	
nergy:										
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								-	-	
otal number of households	5	-	-	-	-	-	-	-	-	
Refuse:										
Removed at least once a week		-	_	_	_	-	_	_	_	
Minimum Service Level and Above sub-total		-	-	-	-	-	_	-	-	
Removed less frequently than once a week		-	-	-	-	-	-	-	-	
Using communal refuse dump		-	-	-	-	-	-	-	-	
Using own refuse dump		-	-	-	-	-	-	-	-	
Other rubbish disposal		-	-	-	-	-	-	-	-	
No rubbish disposal Below Minimum Service Level sub-total			-	-	-	-	-	-		
otal number of households	5	-	-	-	-	-	-	-	-	
louseholds 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	-	-	-	-	-	-	-	-	
	0	-	-	-	-	-	-	-	-	
lighest 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)	<u> </u>	-	-	-	-	-	-	-	-	
evenue 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	1.	-	-	-	-	-	-	-	-	
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	
Other atal revenue cost of subsidiead services provided		-	-	-	-	-	-	-	-	
otal revenue cost of subsidised services provided eferences	1	-	-	-	-	-	-			1
Include services provided by another entity; e.g. Eskom 2. Stand distance <= 200m from dwelling 1. Stand distance > 200m from dwelling Borehole, spring, rain-water tank etc. 3. Must agree to total number of households in municipal area (informal settlements receivi 1. Include value of subsidy provided by municipality above provincial subsidy level 5. Show number of households receiving at least these levels of services completely free (i	-									

DC16 Xhariep - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance	e'
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Description	Ref		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
·		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 4 2026/27
thousand								
REVENUE ITEMS:								
lon-exchange revenue by source Exchange Revenue	6							
Total Property Rates	0							
Less Revenue Foregone (exemptions, reductions and		-	-	-	-	-	-	-
rebates and impermissable values in excess of section								
17 of MPRA)		_	_	_	-	_	-	-
Net Property Rates		-	-	-	-	-	-	-
xchange revenue service charges								
ervice charges - Electricity	6							
Total Service charges - Electricity		-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per					_			
indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent		-	-	-	-	-	-	-
household per month)								
		-	-	-		-	-	
Net Service charges - Electricity		-	-	-	-	-	-	
ervice charges - Water	6						1	
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		-	-	-	-	-	-	
ervice 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		-	-	-	-	-	-	-
ervice charges - Waste Management	6							
Total refuse removal revenue		-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
Net Service charges - waste management		-	-	-	-	-	-	-
XPENDITURE ITEMS:								
mployee related costs								
Basic Salaries and Wages	2	34 201	31 576	31 576	26 779	37 575	36 055	36 73
Pension and UIF Contributions		4 837	5 047	5 047	4 615	4 925	4 945	4 94
Medical Aid Contributions		2 591	2 271	2 271	1 995	2 282	2 282	2 2
Overtime		-	-	-	-	-	-	
Performance Bonus		2 241	2 031	2 031	1 858	2 200	2 200	2 20
Motor Vehicle Allowance		3 400	3 333	3 333	2 855	3 394	3 394	3 3
Cellphone Allowance		277	299	299	236	303	303	3
Housing Allowances		431	321	321	268	334	334	3
Other benefits and allowances		9	10	10	9	11	11	
Payments in lieu of leave		22	931	931	300	_	_	
Long service awards		155	155	155	58	-	_	
Post-retirement benefit obligations	4	-	-	-	-	_	-	
Entertainment		_	_		_	_		
Scarcity		_	-			_		
Acting and post related allowance			- 181	- 181	198	-	1	
		-	101	161	198	_	-	
In kind benefits		-	-	-	-	-	-	
sub-total	5	48 165	46 156	46 156	39 171	51 023	49 523	50 20
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	
otal Employee related costs	1	48 165	46 156	46 156	39 171	51 023	49 523	50 2

Depreciation and amortisation	1	1		l	I	Ì	l	
Depreciation of Property, Plant & Equipment		600	600	600	150	500	600	600
Lease amortisation		-	-	-	_	-	-	-
Capital asset impairment		-	-	-	-	-	-	-
Total Depreciation and amortisation	1	600	600	600	150	500	600	600
Bulk purchases - electricity								
Electricity bulk purchases		-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-
Transfers and grants								
Cash transfers and grants		161	46	46	38	62	62	62
Non-cash transfers and grants		-	-	-	-	-	-	-
Total transfers and grants	1	161	46	46	38	62	62	62
Contracted Services								
Outsourced Services		330	1 367	1 367	666	382	407	407
Consultants and Professional Services		3 648	4 548	4 548	3 847	3 275	3 075	3 075
Contractors		400	1 077	1 077	406	530	560	560
Total contracted services		4 378	6 992	6 992	4 918	4 188	4 043	4 043
Operational Costs								
Collection costs		-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-
Audit fees		800	600	600	3 129	500	600	600
Other Operational Costs		6 131	8 391	8 391	2 697	2 698	2 388	2 398
Total Operational Costs	1	6 931	8 991	8 991	5 825	3 198	2 988	2 998
				1			1	1
Repairs and Maintenance by Expenditure Item	8							
Employee related costs Inventory Consumed (Project Maintenance)		- 190	- 664	- 664	-	_ 140	- 160	- 160
Contracted Services					-			
Other Expenditure				_	_	1	_	_
Total Repairs and Maintenance Expenditure	9	- 190	664	664	-	140	160	- 160
Total Repairs and Maintenance Experiance	5	150	004	004		140	100	100
Inventory Consumed								
Inventory Consumed - Water		-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	-	-	-	-
Total Inventory Consumed & Other Material		_	_	_	_	_	_	_
rotar intentory concerned a other material			_		-		. –	
	check	_	_	_		_	_	_
	GROOM	_	_			_	-	_

<u>References</u>
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 Rep 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

DC16 Xhariep - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

DC16 Xhariep - Supporting Table SA2 Matrix	×ГІ																
		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -		Vote 7 - [NAME				Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Executive and Council	Finance and	Planning and	Community	Environmental Protection	OF VOTE 6]	OF VOTE 7]	OF VOTE 8]	OF VOTE 9]	[NAME OF	[NAME OF	[NAME OF	[NAME OF	[NAME OF	[NAME OF	
-		Council	Administration	Development	and Social Services	Protection					VOTE 10]	VOTE 111]	VOTE 1210]	VOTE 13]	VOTE 14]	VOTE 15]	
R thousand	1				Services												
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		-	48	-	-	-	-	-	-	-	-	-	-	-	-	-	48
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Interest earned from Current and Non Current Assets		-	950	-	-	-	-	-	-	-	-	-	-	-	-	-	950
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Rental from Fixed Assets		-	755	-	-	-	-	-	-	-	-	_	-	-	-	_	755
Licence and permits		-	_	-	-	-	-	-	-	-	-	_	-	-	-	_	_
Operational Revenue		-	_	_	_	-	-	-	-	-	-	_	-	-	_	_	-
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		_	_	_	_	_	_	-	_	-	-	_	_	-	_	_	-
Fines, penalties and forfeits		-	-	_	_	-	-	-	_	_	_	_	_	-	-	_	_
Licences or permits		_	270	_	_	-	-	-	_	_	_	_	_	-	_	_	270
Transfer and subsidies - Operational		12 544	34 588	15 008	_	_	-	-	_	_	_	_	_	_	_	_	62 140
Interest		.2011		-	_	-	_	_	_	_	_	_	_	_	_	_	
Fuel Levy		_	_	_													
Operational Revenue		_	_														
Gains on disposal of Assets		_	_	_													
Other Gains		_	_	_										_	_		
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	outio	12 544	36 616	15 008	-	_	_	-	_	-	-		-				64 168
Expenditure	Julio	12 344	30 010	13 000	-			-		-			-				04 100
Employee related costs		(7 671)	(30 921)	(12 431)	-	-	-	-	_	-	-	-	-	-	-	-	(51 023)
Remuneration of councillors		(4 892)	(00 321)	(12 401)										_	_		(4 892)
Bulk purchases - electricity		(4 052)	_	_										_	_		(4 032)
Inventory consumed		_	_	_										_	_		
Debt impairment		_	_	_													
Depreciation and amortisation		_	(400)	(100)						_				_	_		(500)
Interest		_	(50)	(100)										_	_		(50)
Contracted services		(325)	(1 312)	(2 550)													(4 188)
Transfers and subsidies		(323)	(1 312)	(2 330) (62)	_	I I	-	_	_	-	-		-	-	-	-	(4 100) (62)
Irrecoverable debts written off		_	-	(02)	_	I I	-	_	_	-	-	. I.	-	-	-	-	(02)
Operational costs		(1 176)	(1 804)	(219)	_	I I	-	_	_	-	-	. I.	-	-	-	-	(3 198)
Losses on disposal of Assets		(1170)	(1004)	(213)	_	I I	-	_	_		-		-		-	-	(5 150)
Other Losses		-	-	-		-	-	_	_	-	-		-	-	-	-	-
Total Expenditure		(14 064)	(34 487)	(15 362)	-	-	-	-	-	-	-	-	-	-	-		(63 913)
Surplus/(Deficit)		26 608	(34 487) 71 103	30 370	-	-	-	-	-		-	-	-	-	-	-	128 081
		20 608	71 103	30 370	-	-	-	-	-	-	-	-	-	-	-	-	128 081
Transfers and subsidies - capital (monetary																	
allocations)																	-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		00.000	74 100	00.070													-
		26 608	71 103	30 370	-		-	-	-	-	-	-	-	-	-	-	128 081
contributions References																	

<u>References</u>
1. Departmental columns to be based on municipal organisation structure

Description		Budgeted Fin	2021/22	2022/23		Current Yes	ar 2023/24			Term Revenue & Expen	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 1 2026/27
thousand SSETS											
rade and other receivables from exchange transactions Electricity				-		-		-		-	
Water Waste		1	1	1		1	1	1			
Waste Water Other trade receivables from exchange transactions		- 7093	11.491	11 185		5	5	- 10 803	-	5	
rosa: Trade and other receivables from exchange transactions		7 093 (2 649)	11 491 (8 055)	11 185	:	5	5	10 803 (7 798)	5	5	
Impairment for Electricity		(2 642)	(8 633)	(//dej	-			-			
Impairment for Water Impairment for Waste		1	1	1.1		1	1	1	1		
Impairment for Waste Water Impairment for other trade receivables from exchange transactions otal net Trade and other receivables from Exchange Transactions		(2640)	(8 055) 3 435	(7 708)		5		(7 708)			
		****	3 435	3477		,	5	3 0 9 4	5	,	
eceivables from non-eachange transactions Property rates Less: Impairmentol Property rates					1						
Less: Inpairmentof Property rates et Property rates Other receivables from non-exchange transactions		-				-		1			
		1		1.1	1	1	1.1	1			
et other receivables from non-exchange transactions otal net Receivables from non-exchange transactions		:					1	-			
wentary											
later Dpening Balance		-			-	-	-	-			
Byatem Input Volume Weter Treatment/Works		-	-		-		- E	1	1		
Bulk Purchases Natural Sources		-	1	1	1	1	1	-	1	1	
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	
Billed Authorised Consumption Billed Metered Consumption		1	1	1	1	1	1	1	1	1	
Free Basic Water Subsidieed Water		1	1	1.1	-	1	1	1	1	1	
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-		-	-	
Free Basic Water		-	-	-	-	-	1	-	-	-	
Subsidised Water Revenue Water		1	1	1	1	1	1	1	1	1	
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	
Unbilled Unmethened Consumption Unbilled Unmethened Consumption Water Losses		1	-	-		1	-		-	1	
Apparent losses	1	1	1	1	1	1	1	1		1	
Unauthorised Consumption Customer Meter Inaccurscies		1	1	-	-	1	-	-	-	1	
Real losses Leakage on Transmission and Distribution Mains		-	-		-	-	-	-			
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Castomer Meter					-	-	-	-	-	-	
Data Transfer and Management Errors	1	-	-	-	-	-	-	-	-		
Unavoidable Annual Real Losses Son-reverse Water		-	-	-	-	-	-	-		-	
Closing Balance Water	1	-	-	-	-	-	-	-	-	-	
pricultural Opening Balance		-									
Dpening Balance Acquisitons Issues		-	-		-	-	-		-	-	
lasons Adjustments Write-ofs	7 8	1	1			2	1	1	1	1	
Wile-ofs Dosing balance - Agricultural	9	-			-	-		-			
mumahlas											
landard Rated											
Opening Balance Acquisitons Issues		1	(13)	(19)	-	-	-	(19)		-	
lasues Adjustmenta	7	1	-	-	-	1	1	-	-	1	
Write-offs Dosing balance - Consumables Standard Rated	9	1	(13)	(19)	-		-	(19)	-	-	
ero Rated			(12)					(12)			
Opening Balance Acquisitons Issues		-		-	-	-	-	1	-	-	
hsues Aduatmenta	7	-	1	1.1	-	1	1	1	1	1	
Adjustments Wite-ofs Dosing balance - Consumables Zero Rated	9	-	-	-	-	-	-			-	
nished Goods		-	-	-	-	-	-	-	-	-	
Opening Balance		-			-	-	-	-			
Acquisitons Issues	7	-	1	-	-	1	-	-	-		
Adjustments Wile-ofi	8	-	-	-	-	-	-	-	-	1	
Dosing balance - Finished Goods	ľ	-	-	-	-	-	-	-	-	-	
aterials and Supplies											
Opening Balance Acquisitors		21	(F) 19	(0)	-	-		(0) 19			
Acquisitons bases Advantages	7	-	1	1	-	-	1	-	-	-	
Adjustmenta Witle-offs	9	21	-		-		-	-	-	-	
Closing balance - Materials and Supplies		21	19	19	-	-	-	19	-	-	
lork-in-progress Opening Balance		-			-	-		-	-		
Materials Transfera		-	-	-	-	-	-	-	-	-	
Dosing balance - Work-in-progress		-		-	-	-	-	-		-	
ousing Stock											
Dpening Balance Acquisitons		-							-		
Transfera Sales		-	-		-	-	-	-	-	-	
Losing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
and											
Opening Balance Acculations		-	-	-	-	-		-			
Sales Adjustmenta		1	1	1	1	1	1	1	1	1	
Conscion of Prior period errors											
Transles Dosing Balance - Land				-	-	-	-	-			
Iosing Balance - Inventory & Consumables		22				-				-	
rosertz, stant and eculoment (PPE) PPE atcostisticaton (excl. finance leases) Lasses recorrised as (PPE Lass: Accurativation tasi Procests, olant and eculoment (PPE)		29614	28 6 24	28491	26 039	24 223	24 223	49 164	200	200	
Leases recordined as PPE Less: Accumulated desneciation	3	926 20 141 10 399	926 19 504 10 046	926 19957 9459	- 600 25 439	600 23 623	- 600 23 623	926 20 107 29 982	500	600	
ABLITES	2	10 399	10 046	9 459	25 429	23 623	23 623	23 352	(386)	(400)	
ABL/ITES arrent labilities - Financial liabilities Shortarm loans ichark fan bank owerdadt Curret of onton offono kern liabilities claif Current fabilities - Financial liabilities	1	-	-	-	-	-	-	-	-	-	
Current cortion oficino-term labilities otal Current liabilities - Financial liabilities	1	105 105	01 01	101	-	-	-	121		-	
	5	19.933	22 872	18537	3 318	-	-	9241		-	
Tinde and other nexisible from exchance transactions Other taxle parables from exchance transactions Tinde parables from Non-exchance transactions: Universit condit Tinde parables from Non-exchance transactions: Other term	Ļ	1	-	- 82 835	1	(39 528)	(39 528)	- 19 166 835	1	-	
Trade peoples from Non-exchange transactions: Other VAT	2	(2.414)	835 (3 006) 20 702	835 (3.046)	- 38 3 358	- 53 (29.475)	- 53 (29.475)	835 (3474) 25768	161 161		
on current liabilities . Financial liabilities	4	17 520	20 702	16 407	3 356	(29.475)	(29.475)	25768	161	162	
Borowing	Ľ			-				-		-	
VAI VAI vale and other cavables from exchance transactions on current liabilities - Financial liabilities Borowing Other financial liabilities of the current liabilities - Financial liabilities	l	-	-		-	-	-			-	
stal Non current liabilities - Financial liabilities on current liabilities - Long Term, portion of trade payables											
stal Non current liabilities - Financial liabilities on current liabilities - Long Term, portion of trade payables											
otal Non current Babilities - Financial Babilities		1	-	-	1	1	1	-	1	1	
tal Non current labilities - Financial liabilities on current liabilities - Loos Terres contion of trade aswables existentia de Accuaix - Conneal existentia de Accuaix - Conneal existentia Pathemethanetha Determenthanetha		-	2477	2554	1	1		2554			
Intiline current labilities - Francei labilities on current labilities - Long Term contion of trade associates and the second second second second second second second and table Antoneses mental blat flowi Preference - December - D		2285	A 100	2 554	-	-	-	2 5 5 4	-	-	
taliha conset kabilise. Francef labilise enset kabilise. Les Terre sortion et fuide auchte exterhébilis hotsaare antri dah fransas mar bat fablik Arbiten transas Referent Carvellis Referent Carvellis Referent Carvellis Referent Carvellis Antonica Mar Battalise		2285 2285	2477				-	(2.976)	-	-	
In the correlation - Presentialistics - Income settem his Presentialistics - Income settem his Presentialistics - Income settem his Presentialistics - Income meet Carlot Hard - Release well his weak links on Char Release well his weak links on Char Settem his Presentialistics - secreta have MACES IN CARDES - Secretarial Sector - Sector -		2285 2285 2976	2477	2976	-						
In the correlation - Free control tables - The cont		2 285 2 976 - 2 976	2 477	2976		-		(2.976)			
Anke constraints Stear Labola enterhäh - Kongen enterhäh - Kongen enterhäh - Kongen enterhäh - Kongen enterhän - Kongen		2285	2477	2976 3263	24 039	61 883	61 883	51 885	255	1 269	
ackte constabilités - for auxiliaires actualités - la constabilités - la constabilités - la const actualités - la const Actuali		2 285 2 976 	2 477 2 976 	2 976 3 263 -	24 099			51885			
and the constraints - fractualitations and the constraints - for any second se	,	2 285 2 976 (6 497) 	2 477 2 936 (13 168) 	2 976 3 283 - - 6 239		61 883 61 883	61 883	51885 - - - 45 909	255	1269	
and the constraintion of a source duration of a sou	,	2 285 2 976 	2 477 2 976 	2976 3263 - - - 6239 -	24 099		61 883 	51 885 - - - 48 999 -	255		
and the constraints. So the constraints and th	1	2 285 2 976 (6 497) 	2 477 2 976 - - 2 976 (13 168) - - - - - - - - - - - - - - - - - - -	2 976 3 283 - - 6 239	24 099		61 883	51885 - - - 45 909	255	1269	
Uncle uncertaintier, forsteard Labitistie executivation: Labit term of the forst and the forst and the source of the forst and the forst and the forst and the forst and the forst and the forst and the forst and the forst and the forst and the forst and the forst and the forst and the forst and the forst and the forst and the for	1	2 285 2 906 	2 477 2 978 	2976 3263 - - - - - - - -	34 699		et 883	51 885 - - - 48 999 -	255	1289	
Inter some forder for det and tables of the sound of the		2285 2496 8497 	2 477 2 976 - 2 976 (13 168) 	2976 3263 - - - - - - - - - - - - - - - - - - -	34 093	et 883	et 883	51885 - - - - - - - - - - - - - - - -	255	1289	
Inter some forder for det and tables of the sound of the		2285 2496 8497 	2 477 2 976 - 2 976 (13 168) 	2976 3263 - - - - - - - - - - - - - - - - - - -	- 34 039 -	et 883	et 883	51885 - - - - - - - - - - - - - - - -	255	1289	
and the constraintion. See the under a dott		2285 2496 8497 	2 477 2 976 - 2 976 (13 168) 	2976 3263 - - - - - - - - - - - - - - - - - - -	- 34 039 -	et 883	et 883	51885 - - - - - - - - - - - - - - -	255	1289	

DC16 Xhariep - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

			-	<u> </u>	Ű							
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
integration of various components of the Financial System to enable proper financial planning and		9	-	8 466	7 139	8 713	6 495	6 495	6 495	6 685	6 715	6 718
	Responsive, accountable, effective and efficient local aovernment	9	_	54 184	49 719	63 692	82 587	123 651	123 651	57 483	56 843	57 520
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	62 650	56 858	72 405	89 082	130 146	130 146	64 168	63 558	64 238
References		1		02 000		12 400	00 002	100 140	100 140	04 100		04 200

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_

23 969

_

63 497

63 497

2 4 1 6

(610)

680

1. Total revenue must reconcile to
 2. Balance of allocations not directly linked to an IDP strategic objective
 check op revenue balance

DC16 Xhariep - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

				<u> </u>		. (1.1.1.1					
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited	Audited Outcome	Audited	Original Budget	Adjusted	Full Year		Budget Year +1 2025/26	Budget Year +2 2026/27
		0		Outcome		Outcome		Budget	Forecast	2024/25		
Facilitate infrastructure	Sustainable human settlements	8	-	10 317	9 647	12 147	11 428	11 565	11 565	12 549	12 549	12 549
development in the entire district	and improved quality of											
municipality	household life											
Grow the district economy by	Sustainable human settlements	8	_	2 925	3 628	4 337	997	844	844	713	818	828
improving employment	and improved quality of											
opportunities	household life											
Improve the accuracy and	Responsive, accountable,	9		_	9	_	_	_	_	_	-	_
integration of various components		Ŭ	-		Ŭ							
of the Financial System to enable	government											
proper financial planning and												
renorting												
Improve the accuracy and	Sustainable human settlements	8	_	40 644	41 164	35 349	32 416	33 314	33 314	37 586	36 107	36 786
integration of various components	and improved quality of											
of the Financial System to enable												
proper financial planning and												
reporting Dravide anvironmental health	A long and healthy life for all	2		3		16	5	5	5	10	10	10
Provide environmental health	A long and healthy life for all	2	-	3	-	10	Э	Э	Э	10	10	10
services to the residents of	South Africans											
Xharien												
Provide environmental health	An efficient, effective and	12	_	379	348	147	190	664	664	140	160	160
services to the residents of	development-oriented public		_									
Xhariep	service											
Provide environmental health	Sustainable human settlements	8		3 436	3 383	4 589	1 662	3 600	3 600	1 688	1 858	1 858
		0	-	5450	0.000	4 303	1 002	5 000	0.000	1 000	1 0 0 0	1 000
	and improved quality of											
Xharieo	household life											
To accelerate institutional	A comprehensive, responsive	13	-	65	33	72	60	110	110	110	110	110
transformation	and sustainable social protection											
	svstem											
To accelerate institutional	An efficient, effective and	12		23	73	133	140	180	180	170	180	180
transformation	development-oriented public		-									
ansionnation												
To accelerate institutional	service Responsive, accountable,	9		3	32	18	5	10	10	10	10	10
		9	-	3	32	10	5	10	10	10	10	10
transformation	effective and efficient local											
	aovernment											
To accelerate institutional	Sustainable human settlements	8	-	11 351	11 709	12 332	18 140	17 971	17 971	10 936	10 486	10 486
transformation	and improved quality of											
	household life											
Allocations to other priorities												
Total Expenditure			1	69 147	70 025	69 142	65 043	68 263	68 263	63 913	62 289	62 978
References												

 References

 1. Total expenditure must reconcile to

 2. Balance of allocations not directly linked to an IDP strategic objective

DC16 Xhariep - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

i i i ip iippi i	y	-		<u> </u>			· · · · · · · · · · · · · · · · · · ·					
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Facilitate infrastructure development in the entire district	An efficient, competitive and responsive economic	6	-	-	-	-	25 969	23 969	23 969	-	-	-
municipality Facilitate infrastructure development in the entire district	infrastructure network An efficient, effective and development-oriented public	12	-	205	923	1 703	-	-	-	-	-	-
municipality	service An efficient, effective and development-oriented public	12	-	-	-	-	-	154	154	-	-	-
proper financial planning and reporting To accelerate institutional	An efficient, effective and	12		203	497	577	70	100	100	200	200	200
transformation	development-oriented public service	12	-	200	457	517	10	100	100	200	200	200
Allocations to other priorities	· · · · · · · · · · · · · · · · · · ·		3									
Total Capital Expenditure			1	408	1 420	2 280	26 039	24 223	24 223	200	200	200
References												

 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

DC16 Xhariep - Supporting Table SA7 Measureable performance objectives

DC16 Xnariep - Supporting Table SA7 Me	Unit of measurement	2020/21	2021/22	2022/23	c	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
2000194001	Sinter includer entern	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - 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 2 - vote name										
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										

And so on for the rest of the Votes

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

DC16 Xhariep - Entities measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
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))
 2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC16 Xhariep - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management		outcome	Outcome	outcome	Dudget	Duuget	rorcoust	outcome	LULHLU	12020/20	· E EGEO/EI
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,4%	0,5%	1,1%	0,0%	0,1%	0,1%	0,2%	0,1%	0,1%	0,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0,4%	0,6%	1,0%	0,0%	0,1%	0,1%	0,2%	0,1%	0,1%	0,1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio	Current assets/current liabilities	0,7	0,2	0,2	0,6	0,0	0,0	1,7	4,4	11,3	11,2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,7	0,2	0,2	0,6	0,0	0,0	1,7	4,4	11,3	11,2
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities	0,7	0,2	0,2	(1,0)	0,2	0,2	1,7	(1,6)	5,6	5,5
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	1,4%	-0,6%	-0,7%	7,9%	8,6%	8,6%	-0,2%	1,5%	1,5%	1,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		-38,6%	-27.3%	-17,8%	14,4%	0,0%	0.0%	7,0%	0.0%	0.0%	0.0%
Other Indicators	Total Volume Losses (kW) technical										
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	74,0%	78,7%	63,6%	74,0%	69,3%	69,3%	63,4%	79,5%	77,9%	78,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	74,0%	78,7%	70,1%	81,4%	80,4%	80,4%		87,1%	93,6%	93,7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,6%	0,6%	0,2%	0,3%	1,0%	1,0%		0,2%	0,3%	0,2%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	3,5%	3.7%	3.2%	0.9%	1.0%	1.0%	0.4%	0.9%	1.0%	1.0%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial vear)	-	-	-	-	-	-	-	-	-	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	1051,8%	-509,2%	-316,4%	8178,7%	9145,0%	9145,0%	-140,2%	2041,7%	1748,6%	1600,3%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed	(10,2)	(17,6)	(20,3)	4,6	11,6	11,6	30,7	(0,1)	0,1	0,3
References	operational expenditure								I	I	I

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

 2. Only include if services provided by the municipality

DC16 Xhariep - Supporting Table SA9 Social, eco Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females apad 5 - 14 Males apad 5 - 14 Females apad 15 - 34 Males apad 15 - 34 Unempipyment												
Manthy Ivasahdd Income (n. o. f households) No iscone R1 - R1 - 600 R1 - 801 - R5 - 400 R3 - 201 - R5 - 400 R4 - 800 - R8 = 200 - R6 + 200	1, 12											
Poverty profiles (no. of households) <r2 060="" household="" month<br="" per="">Insert description</r2>	13 2											
Householdidemographics (000) Number of people in municipal area Number of households in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal	3											
Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector	4 5				2		*	*				
Total new housing dwellings Economic	6		-	-	-			-	-	-	-	
Interest rate - borrowing Interest rate - borrowing Interest rate - investment Remuneration increases Consumption provide (lectroly) Consumption growth (water)												
Collection rates Property taxiservice charges Rential of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Total municipal services 242021 242122 202232 Current Year 20224 Ret Outcome Outcome Outcome Outcome Original Budget Adjusted Forecast Mousehold service targets (000) Mutic Outcome Outcome Outcome Outcome Outcome Full Year Budget	2024/23 mediu		e & Expenditure
Dutcome Outcome Outcome Original Adjusted Full Year Budget Budget Budget Forecast		Framework	e a Expenditure
Household service targets (000)	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Pierre Pi	-	-	-
Pixed water inside vard (but not in dwelling)	-	-	-
8 Using public tap (at least min.service level)	-	-	-
10 Other water supply (at least min aervice leve)	-	-	-
9 Using public tap (< min.service level)	_	-	-
10 Other water supply (< min.service level)	-	-	-
No water supply	-	-	-
Tota number of households	-	-	-
Sanitation/sewarage:			
Flush biel (connected to severage) -	-	1	-
		_	-
Pit tolet (ventilated)	-	-	-
Other tolde provisions (> min.service level)	-	-	-
Bucket tolet	-	_	
Other tolet provisions (<min.service level)<="" td=""><td>-</td><td>-</td><td>-</td></min.service>	-	-	-
No tollet provisions	-	-	-
Below Minima Benicle Level sub-total	-	-	-
Energy			
Electricity (at least min.service level)	-	-	-
Electricity - prepaid (min. service level)	-	-	-
Electricity (< min.service level)	-	-	-
Electricity - prepaid (< min. service level)	-	-	-
Offser energy sources -	-	-	-
Total number of households	-	-	-
Refuse:			
Removed at least once a week	-	-	-
Removed less frequently than once a week	-	-	-
Using communal refuse dump – – – – – –	-	-	-
Using own refuse dump – – – – – – – – – – – – – – – – – – –	-		-
No rubbish discosal – – – – – – –	_	-	-
Below Minimum Service Level sub-total	-	-	-
Total number of households	-	-	-
2020/21 2021/22 2022/23 Current Year 2023/24	2024/25 Mediu	m Term Revenu Framework	& Expenditure
Municipal in-house services	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services Ref. Outcome Outco		Framework	
Municipal in-house services Pail Outcome Outcom	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services Pert Outcome Outcome Outcome Outcome Outcome Outginal Adjusted Full Year Budget Household service targets (000) Mater: Pool water note dweling Pool	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services Fet Southold service targets (000) Outcome Outcome Outcome Outcome Original Adjusted Full Year Marcine Marcine Marcine Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services Prof. Prof. Outcome	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services Notice Outcome Outc	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services Part Adjusted Full Year Ref Houshold service targets (000) Outcome	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services Part Outcome Outcom	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services Fet Adjusted Full Year Point described service targets (000) Outcome Outco	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services Part Dutcome Outcome Outcome Outcome Outcome Original Adjusted Full Year Video Main Part Protect Part Protect Part Protect Part Protect Part Protect Protect Part Protect<	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services Ref Household service targets (00) Outcome Outcome </td <td>Budget Year 2024/25</td> <td>Framework Budget Year +1 2025/26</td> <td>Budget Year +2 2026/27</td>	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services Ref Outcome	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services Part Ref Outcome	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services Pot Pot Bouncheld service targets (000) Outcome	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services Part Ref Outcome	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services Pot Outcome	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services Part Boushold service angets (000) Outcome Outcome </td <td>Budget Year 2024/25</td> <td>Framework Budget Year +1 2025/26</td> <td>Budget Year +2 2026/27 - - - - - - - - - - - - -</td>	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27 - - - - - - - - - - - - -
Municipal in-house services Pot Dutation of the service services Outcome	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27 - - - - - - - - - - - - -
Municipal in-house services Point Outcome Outco	Budget Year 2024/25	Framework Budget Year +1 2025/28	Budget Year - 22026027
Municipal in-house services Point Doutcome Outcome Outc	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27 - - - - - - - - - - - - -
Municipal in-house services Fet Outcome	Budget Year 2024/25 	Framework Budget Year +1 2025/28	Budget Year - 2 2026/27
Municipal in-house services Fet Outcome	Budget Year 2024/25	Framework Budget Year +1 2025/28	Budget Year - 22026027
Municipal in-house services Pot Dutation of the service services Outcome	Budget Year 2024/25 	Framework Budget Year +1 2025/28	Budget Year 2 2026/27
Municipal in-house services Pol Dotacholi service targets (00) Outcome Outcome </td <td>Budget Year 2024/25 </td> <td>Framework Budget Year</td> <td>Budget Year +2 2026/27 </td>	Budget Year 2024/25 	Framework Budget Year	Budget Year +2 2026/27
Municipal in-house services Pot Dutation of the service services Outcome	Budget Year 2024/25 	Framework Budget Year	Budget Year 2 2026/27
Municipal in-house services Fat Bought denice targets (M0) Mode Outcome Outcome<	Budget Vear 2024/25 	Franework Partnework United States Partnework Partnewor	Budget Year +2 2026/27
Municipal in-house services Fiel Dutcome Outcome Outcom	Budget Vear 2024/25 	Franework Pranework UnderVer U	Budget Year +2 2026/27
Municipal in-house services Fet Outcome	Budget Vear 2024/25 	Franework Partnework United States Partnework Partnewor	Budget Year +2 2026/27
Municipal in-house services Fold Dotabilities rate targets (00) Outcome Outcome<	Budget Year 2024/25	Franework Pranework Pranew	Budget Year +2 2026/27
Municipal in-house services Pot Dotame Outcome	Budget Year 2024/25	Framework Pranework H 2025/26 H 2025	Budget Year +2 2026/27
Municipal in-house services Part Ducome Outcome	Budget Year 2024/25	Franework Pranework Pranew	Budget Year +2 2026/27
Municipal in-house services Fort Dutcome Outcome Outcom	Budget Year 2024/25	Framework Pranework H 2025/26 H 2025	Budget Year +2 2026/27

			2020/21	2021/22	2022/23	Ci	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditu
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yes
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Name of municipal entity	4	Water: Pixed water inside dwelling	-	-	-	-	-	-	-	-	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	1	1	1	1	1	1	1	1	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	1	1	-	1	1	1	1	1	
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage:									
		Flush tollet (connected to sewerage) Flush tollet (with septic tank)	1	1	1	1	1	1	1	1	
		Chemical tollet Pit tollet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	1	1	1	1	_	1			
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	1		1	1	1	1	1	1	
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	4	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	-	-	-	-	-	-	-	-	
Manage of second standing block		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	-	Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
			-	-	_	_		-	2024/25 Mediu	m Term Revenue	& Expenditu
Services provided by 'external mechanisms'			2020/21	2021/22	2022/23		urrent Year 2023			Framework	
	Rof		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yes +2 2026/27
Names of service providers	Ivel.	Household service targets (000)									
		Water: Piped water inside dwelling									
		Piped water inside vard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total 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	-	-	-	-	-	-	-	-	1
Names of service providers	4	Sanitation/sewerage: Flush tollet (connected to sewerage)									
		Flush tollet (with septic tank)									
		Chemical tollet Pit tollet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	-							
		Bucket toilet									
		Other tollet provisions (< min.service level) No tollet provisions									
	-1	Below Minimum Service Level sub-total						-	-	-	
				-	-	-	-				
Names of service providers		Total number of households	-	-	-	-	-	-	-	-	
Names of service providers		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
Names of service providers		Energy: Electricity (at least min.service level) Electricity - oregoaid (min.service level)	-	-	-	-	-	-	-	-	
Names of service providers		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (- min.service level)	-	-	-	-	-	-	-	-	
Names of service providers		Energy: Electricity (at least min service level) Electricity - prepaid (mn service level) Minimum Service Level and Above sub-total Electricity - prepaid (= mn service level) Electricity - prepaid (= mn service level) Other energy sources	-	-	-	-	-	-	-	-	
Names of service providers		Every Excitcity (at least min service level) Excitcity - prepaid (min service level) Minimum Service Level and Acove sub-total Excitcity (- min service level) Excitcity - prepaid (- min. service level) Other energy sources Balow Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Names of service providers		Every: Bicctoly (at least min.service level) Electroly - propad (min.service level) Minimus: Forvice Level and Alove aut-batal Electroly (- propad (min.service level) Electroly - propad (min.service level) Other everys sources Below Minimus Service Level aut-batal Tatal number of households Refrace:	-	-	-	-	-	-	-	-	
		Event: Bectrolly (at least min.service level) Bectrolly - propad (min.service level) Minimum.Service level and Advace au-botal Bectrolly - propad (min.service level) Bectrolly - propad (min.service level) Betroll Minimum Service Level au-botal Betroll Minimum Service Level au-botal Betroll Minimum Service Level au-botal Refuset: Removed lesstorces a week	-	-	-	-	-	-	-	-	
		Evence: Bectrolity (at least min.service level) Bectrolity - prepaid (min.service level) Minimum.Sirvice Level and Alove au-b-bat Bectrolity - prepaid (min.service level) Detections - prepaid (level) Detections - prepaid (level) Removed level services a week Minimum Service Level and Alove sub-bat Memory level servers/min ano can a week	-	-	-	-	-	-	-	-	
		Every: Bectrolly (at least min.service level) Electrolly (at least min.service level) Electrolly - properties (and only diverse level) Electrolly - properties (and and and and and Electrolly - properties (and and and and and Electrolly - properties (and and and and and and Electrolly - properties (and and and and and and Below Minimum Similar Level and -botal Electrolly - properties (and and and and and and and and and and Electrolly - properties (and and and and and and and and and and	-	-	-	-	-	-	-	-	
		Every: Bectrolly (at least min.service level) Electrolly (at least min.service level) Atomics Brown and Service level) Electrolly - propaid (- min.service level) Other energy sources Below Minimum Service Level and-botal Methods: Methods: Restrond at least croce a week Administration Service Level and-botal Methods: Method	-	-	-	-	-	-	-	-	
		Every: Electricity (af least min service level) Decisity: - pergod (min arrive level) Decisity: - manual (min arrive level) Electricity (- manufes level) Electricity (- manufes level) Other everys jources Boow Minimum Service: Level and Actor Minimum Service: Level and Actor Minimum Service: Level and Actor Resourced less tropcetty fam arrive au- bate Resourced less tropcetty fam arrive au- Diary our minimum deve dump Uairg our minimum level dump	-	-	-	-	-	-	-	-	
		Every: Bectrolly (at least min.service level) Electrolly (at least min.service level) Atomics Brown and Service level) Electrolly - propaid (- min.service level) Other energy sources Below Minimum Service Level and-botal Methods: Methods: Restrond at least croce a week Administration Service Level and-botal Methods: Method	- - - - - - - - -	-	-	-	-	-	-	-	
		Every: Exciticity (at least min.service level) Electricity (are least min.service level) Minimum Service Level and Acove sub-bital Behrolith, respective Control (and acover Behrolith, respective Control (and acover) Dense every possible Behrow Minimum Service Level and-botal Restroyed at least conce a week Minimum Service Level and Acover auto-botal Restroyed at least conce a week Minimum Service Level and Acover auto-botal Conter excited indigooid No mobile disposal Behrow Minum Service Level and-botal Behrow Minum Service Level and-botal Behrow Minum Service Level and-botal Behrow Minum Service Level and-botal Behrow Minum Service Level and-botal		-	-	-	-	-	-	-	
Names of service providers		Every: Exciticity (at least min.service level) Electricity (are least min.service level) Minimum Service Level and Acove sub-bital Behrolith, respective Control (and acover Behrolith, respective Control (and acover) Dense every possible Behrow Minimum Service Level and-botal Restroyed at least conce a week Minimum Service Level and Acover auto-botal Restroyed at least conce a week Minimum Service Level and Acover auto-botal Conter excited indigooid No mobile disposal Behrow Minum Service Level and-botal Behrow Minum Service Level and-botal Behrow Minum Service Level and-botal Behrow Minum Service Level and-botal Behrow Minum Service Level and-botal					- - - - - - - - - - - - - - - - - 				a construction of the second s
		Every: Exciticity (at least min.service level) Electricity (are least min.service level) Minimum Service Level and Acove sub-bital Behrolith, respective Control (and acover Behrolith, respective Control (and acover) Dense every possible Behrow Minimum Service Level and-botal Restroyed at least conce a week Minimum Service Level and Acover auto-botal Restroyed at least conce a week Minimum Service Level and Acover auto-botal Conter excited indigooid No mobile disposal Behrow Minum Service Level and-botal Behrow Minum Service Level and-botal Behrow Minum Service Level and-botal Behrow Minum Service Level and-botal Behrow Minum Service Level and-botal			- - - - - - - - - - - - - - - - - 		urrent Year 2023			Framework	
Names of service providers		Every: Electricity (at least min.service level) Electricity - prepaid (min.anelo level) Mommo Dirivica Level and Alove au-batal electricity - prepaid (min.service level) Other energy sources Bellow Minimum Sirvice Level and-batal Testanumber of bouseholds Metalianum Service Level and Alove au-batal Minimum Service Level and Alove au-batal Livie gommune levels during Using on refuse level and alove au-batal Dire receipti disposal No mabah disposal Bellow Minimum Service Level aud-batal Teal number of bouseholds					_			Framework Budget Year	Budget Ye
Names of service providers Detail of Free Basic Services (FBS) provided	Ref.	Every: Electricity (at least min.service level) Electricity - propied (min.arrive level) Minimum Service Level and Access us-betal Electricity - propied (- minimus level) Electricity - propied (- minimus level) Other everysy provides Below Minimum Service Level and-betal Minimum Service Level and Acces au-betal Minimum Service Level and Access au-betal Dense oubbal in disposal Dense oubbal in disposal No nobbah disposal Below Minimum Service Level and-betal Elevelon and Mouseholds services Lossedon and Mouseholds services Lossedon and Mouseholds for each type of 7455 Elevelon and Mouseholds International Elevelonds				Original	urrent Year 2023 Adjusted	Full Year	Budget Year	Framework	
Names of service providers Detail of Free Basic Services (FBS) provided	Ref.	Every: Electricity (at least min.service level) Electricity (are least min.service level) Electricity (are narcicle level) Electricity (are level and Acore as weak) Materian Gravest level and Acore as weak) Using communications and level Materian Gravest level and Acore as weak) Using communications and and Differ citobia floppial Nor moli disputal Nor moli disputal Electricity of flowardiolis for narch spare of FRE Termit attements - (50 km) per of FRE Termit attements - (50 km) per of field From attempt and per of the spare				Original	urrent Year 2023 Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Ye
Names of service providers Detail of Free Basic Services (FBS) provided	Ref.	Every: Electricity (at least min.service level) Electricity (and plin.arrolice level) Electricity (and an arrols weld) Electricity (and arrols weld) Electricity (and arrols weld) Electricity (and arrols weld) Electricity (and arrols level) Other energy Journes Below Minimum Service Level and-both Retarner Tel annumer of households Retarner Minimum Service Level and-both Retarner Minimum Service Level and-both Retarner Diar orboth disposal No hobbith disposal Below Minimum Service Level and-both Tel number of households Formal settlements - (30 John) per Indiget Household Formal settlements - (30 John) per Indiget Household Retarner of households (2000)				Original	urrent Year 2023 Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Ye
Names of service providers Detail of Free Basic Services (FBS) provided	Ref.	Every: Electricity (af least min service level) Decisity: - perged (min service level) Decisity: - manual (min service level) Electricity (manual service level) Electricity (manual service level) Electricity (manual service level) Electricity (manual service level and Elevel level (manual service level and Elevel level) Elevel (manual service level and Alore as elevel Manual service level and Alore as elevel Manual service level and Alore as elevel Elevel (manual service level and Alore as elevel Using communications de auto Using communications and and Elevel Manual Service Level and Alore as elevel Using communications and and Using communications and and Biolow Minimum Service Level and-botal Elevel Minimum Service Level All All All Planes All All All All All All All All All Al				Original	urrent Year 2023 Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Ye
Names of service providers Detail of Free Basic Services (FBS) provided	Ref.	Every: Electricity (at least min.service level) Electricity (and plin.arrolic level) Electricity (and plin.arrolic level) Electricity (and plan arrolic level) Electricity (and arrolic level) Electricity (arrolic level) Elec				Original	urrent Year 2023 Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Ye

	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	-	-	-	-	-	-	-	-	
Vater	Ref. Location of households for each type of FBS	-	-	-	-	-	-	-	-	
and a second	Formal settlements - (6 kilolitre per indigent									
List type of FBS service	household per month Rands)			_	-			_	_	
List type of PBS service	Number of HH receiving this time of EBS	_						_		
	Informal settlements (Rands)	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FRS Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS Other (Rands)									
	Number of HH receiving this type of FRS									
	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
anitation	Ref. Location of households for each type of FBS									_
1111 1750 1	Formal settlements - (free sanitation service to									
List type of FBS service	indigent households)	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS Informal settlements (Rands)	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FRS 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 FRS Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
tefuse Removal	Ref. Location of households for each type of FBS Formal settlements - (removed once a week to									
List type of FBS service	indigent households)	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FRS Informal settlements (Rands)	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Bands)									
	Number of HH receiving this type of FRS Living in informal backyard rental agreement (Rands)									
	Number of HH receiving the total of FBS Other (Rands)									
	Number of HH receiving this type of EBS									
	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	
References Monthly household income threshold. Should include all source Show the poverty analysis the municipality uses to determine its Include total of all housing units within the municipality Number of subsidised dwellings to be constructed by the munic Provide satimate based on building approximation. Includ	Total cost of FBS - Refuse Removal for informal settlements so (income. indigents policy and the provision of services justify under agency agreement with province	-	-	-	-	-	-	-	-	
Insert actual or estimated % increases assumed as a basis for l Insert actual or estimated % collection rate assumed as a basis Stand distance <= 200m from dwelling	budget calculations									
Stand distance > 200m from dwelling										
0. Borehole, spring, rain-water tank etc.										
1. Must agree to total number of households in municipal area										
 Household income categories assume an average 4 person h 	ousehold. Stats SA - Census 2011 Questionnaire									

DC16 Xhariep Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2020/21 2021/22 2022/23 Current Year 2023/24							2024/25 Medium Term Revenue & Expenditure Framework			
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Funding measures													
Cash/cash equivalents at the year end - R'000	18(1)b	1	(51 644)	(83 749)	(104 375)	23 099	60 324	60 324	131 249	(269)	629	1 518	
Cash + investments at the yr end less applications - R'000	18(1)b	2	(12 604)	(23 481)	(18 978)	(6 514)	(6 981)	(6 981)	30 986	(269)	899	889	
Cash year end/monthly employee/supplier payments	18(1)b	3	(10,2)	(17,6)	(20,3)	4,6	11,6	11,6	30,7	(0,1)	0,1	0,3	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(6 497)	(13 168)	3 263	24 039	61 883	61 883	51 885	255	1 269	1 260	
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%	111,5%	104,7%	104,7%	0,0%	686,8%	724,4%	867,5%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	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.	(22.7%)	1.2%	(100.0%)	0.0%	0.0%	61783.4%	(99.8%)	0.0%	0.0%	
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	3,6%	3,5%	1,6%	0,7%	2,8%	2,8%	(46,7%)	(40,0%)	(40,0%)	0,0%	
Asset renewal % of capital budget	20(1)(vi)	14	456,1%	140,3%	265,0%	0,3%	0,4%	0,4%	0,0%	100,0%	100,0%	100,0%	

References 1. Positive cash balances indicative of minimum compliance - subject to 2

, Postive cash balances indicative of minimum companion - subject to 2 Deduct cash and investment applications (isofilend) from cash balances Indicative of sufficient liquidity to meet average monthly operating payments Indicative of authorized operational applicationemists Indicative of authorized careful cash cash cash and balances on tavailable for high capacity municipalities and later for other capacity classifications) Relatives of authorized cash collection forecasts as 54 of annual balances Relatistic average cash collection forecasts as 54 of annual balance rounce

 Realistic average cash collection forecasts as % of annual billed revenue
 Realistic average increase in dolt impairment (doublit) dolt provision
 Indicative of particle average increase in dolt impairment (doublit) dolt budget - should budget - sho 18(1)a 18(1)a 0,0% 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a otal billable renue ervice charges Parvice charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse removal Agency services Capital expenditure excluding capital grant funding Cash receipts from ratepayers Ratepayer & Other revenue -70 1 355 1 215 (3 477) 87 712 26 039 70 -200 2 184 318 (3 089) 62 140 200 200 (84) -151 254 1 875 1 791 254 1 875 1 791 200 2 340 323 200 2 845 328 275 455 18(1)a 18(1)a -5 817 4 237 3 860 ான்குஷாச வரிசா revenue Change in consumer deblors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - renewal (1 009) 52 214 1 012 1 420 3 089 104 833 22 953 N/A 42 66 716 -61 375 200 200 18(1)a 20(1)(vi 20(1)(vi 5 128 240 24 223 100 -128 240 24 223 100 -61 550 200 200 61 203 89 408 860 2 280 Supporting benchmarks Supporting benchmarks Growth quidlem maximum CPI guidlein DeRA operating grants total MFY DoRA capital grants total MFY Provincial operating grants Provincial expetial grants Deatrict Municipality grants Deatrict Municipality grants Average annual collection rate (arrears inclusive) 6.0% 4,3% 6,0% 3,9% 6.0% 4,6% 6,0% 5,0% 6,0% 5,0% 6,0% 5,0% 6.0% 5,0% 6.0% 5,4% 6,0% 5,6% 6.0% 5,4% DoRA operating DoRA capital Trend Change in consumer debtors (current and non-current) N/A (1 009) 42 (3 477) 5 3.089 (3.089) Total Operating Revenue 62 650 56 858 72 405 65 113 66 649 66 649 61 752 64 168 63 558 64 238 Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/ID/ficit Cash and Cash Equivalents (39 June 20 Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue 69 147 (6 497) 70 025 (13 168) 69 142 3 263 65 043 70 68 263 (1 614 68 263 (1 614) 54 945 6 808 63 913 255 62 289 1 269 62 978 1 260 us/(Deficit) (9,2%) 0,0% 0,0% 27,3% 0,0% 0,0% 2,4% 0,0% 0,0% 0,0% 0,0% 0,0% 1,1% 0,0% 0,0% 10 1% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% % Increase in Property Rates & Services Cha Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases 0.0% 0.0% 1,3% (3,4%) 0,0% 0,0% 0,0% 0,0% (19,5% (15,1% 0,0% 1,1% 1,4% 0,0% 5,0% 2,9% 0,0% 4,6% 0,0% 10,5% 0,0% (2,9%) 0,0% (4,2%) 0,0% % Increase in Electricity Bulk Parchases Average Cost Mer Budgetad Employee Position (Remuneration) Average Cost Mer Councillor (Remuneration) RAM % of PPE Asset Renewa and RAM as a % of PPE Date Impairment % of Total Bilade Revenue Cablail Revenue Internally Funded & Other (R000) Grant Funding % Other (R000) Grant Funding % of Non Grant Funding Borrowing % Other Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R000) 0,0% 0 0,7% 1,0% 0 0 6,7%] 0 3,6% 7,6% 3,5% 17,6% 1,6% 25,7% 2,8% 3,2% 2,8% 3,2% (40,0%) (40,0%) 0.0% 0.0% (8 275 100 359 200 201 20 70 100 -25 969 100,0% 0,0% 99,7% -23 969 100,0% 0,0% 99,6% -23 969 100,0% 0,0% 99,6% -22 498 100,0% 0,0% 98,4% 17/ -736 86 7: 100,0% 0,0% 72,8% 1 100,0% 0,0% 194,5% 0,0% 0,0% 100,0% 100,0% 0,0% 0,0% 100.0% 100.0% 0.0% 0,0% Total Capital Programme (R'000) 1 012 860 2 280 26 039 70 24 223 100 24 223 100 22 953 200 89 408 200 200 200 200 200 200 set Renewal % of Total Capital Expenditu 0.3% 0.49 n 49 0.09 Cash Cash Receipts % of Rate Payer & Other 0,0% 0,0% 0,0% 111,5% 104,7% 104,7% 0,0% 686,8% 724,4% 867,5% Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure 0.4% 0.5% 1.1% 0.0% 0.1% 0.1% 0.2% 0.1% 0.1% 0.1% 0.0% 0.0% 0.0% 0% 0.0% 0.0% 0.0% 0% Reserves Uncommitted reserves after application of cash and inves (12 60 (23 48 (18 97 (6 51 (6 98 (6 98 30 986 Uncommitted reservices after application of cash Free Basic Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers) 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% High Level Outcome of Funding Compliance 62 650 56 858 66 649 66 649 61 752 64 238 Total Operating Revenue 72 405 65 113 64 168 63 558 Total Operating Expenditure 69 147 70 025 69 142 65 043 68 263 68 263 54 945 63 913 62 289 62 978 (13 168) 3 263 (1 614) (1 614) 6 808 255 1 269 1 260 Surplus/(Deficit) Budgeted Operating Statement (6 4 97) 70 (6 514) Surplus/(Deficit) Considering Reserves and Cash Backing (12 604) (23 481) (18 978) (6 981) (6 981) 30 986 (269) 899 889 MTREF Funded (1) / Unfunded (0) MTREF Funded 🗸 / Unfunded 🛎 15 15 0 0 0 Ò ò Ò 0 1 1 ✓ 1 × × References 15. Subject to figures provided in Schedule.

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DC16 Xhariep - Supporting Table SA11 Property rates summary

Description	Pof	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		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
Municipal by-laws s6 in place? (Y/N)	2	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
Municipal/assistant valuer appointed? (Y/N)		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
Municipal partnership s38 used? (Y/N)		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
No. of assistant valuers (FTE)	3	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
No. of data collectors (FTE)	3	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
No. of internal valuers (FTE)	3	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
No. of external valuers (FTE)	3	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
No. of additional valuers (FTE)	4	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
Valuation appeal board established? (Y/N)		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
Implementation time of new valuation roll (mths)		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
No. of properties	5	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
No. of sectional title values	5	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
No. of unreasonably difficult properties s7(2)		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
No. of supplementary valuations		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
No. of valuation roll amendments		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
No. of objections by rate payers		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
No. of appeals by rate payers		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
No. of successful objections	8	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
No. of successful objections > 10%	8	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
Supplementary 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
Public service infrastructure value (Rm)	5	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
Municipality owned property value (Rm)		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
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)										
		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Differential rates used? (Y/N)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Limit on annual rate increase (s20)? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating area used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	_	-	_	-		-
Rate revenue expected to collect (R'000)	6	_	-	-	_	_	_	_	_	_
Expected cash collection rate (%)		_	_	_	_	_	_	_	_	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	_	-
	.									
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Exercise exemptions - other (P'()())	1	-	-	-		-	-	-		-
						1				
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

 4. Required to implement new system (FTE)

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

 6. Overset and budget up on motion of the starting of th

6. Current and budget year must reconcile to 7. Included in rate revenue budget

8. In favour of the rate-payer

DC16 Xhariep - 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 2023/24											1	
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-public initiasti dedire (Km)					_					[]		- I
												-
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	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		_	-	-	-	_	_	-	-	-	-	_
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)												
		1							1	1	1	

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

6. Provide relevant information for historical comparisons.

DC16 Xhariep - 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 onlv)
Budget Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	_	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	_	-	-	-	-	-
Method of valuation used (select)		-	_	-	-	-	_	-	-	-	-	_
Base of valuation (select)		-	_	-	-	-	_	-	-	-	-	_
Phasing-in properties s21 (number)		_	_	-	_	_	_	-	-	-	_	_
Combination of rating types used? (Y/N)		_	_	-	_	_	_	-	-	-	_	_
Flat rate used? (Y/N)		_	_	_	_	_	_	-	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	-	_	_	_	_
Valuation reductions:												
Valuation reductions-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:	1 -		_	_			_	_	_		_	_
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	_	-	-	-	-	-
Rate revenue budget (R '000)	⁻	_	_	-	_	_	_	_	_	-	_	_
Rate revenue expected to collect (R'000)		_	_	-	_	_	_	-	_	-	_	_
Expected cash collection rate (%)	4	_	_	-	_	_	_	_	_	-	_	_
Special rating areas (R'000)	1			_	_			_	_		_	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

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.

DC16 Xhariep - Supporting Table SA13a Service Tariffs by categorial	DC16 Xhariep	- Supporting	Table SA13a Service	Tariffs by category
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Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description		structure where appropriate	2020/21		LULLILU	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
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			-	-	-	-	-	-	-
Business and commercial properties			-	-	-		-	-	-
Industrial properties Mining properties				-	-		-	-	-
Residential properties			1				1		_
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land				-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
water ubage - me mile tarm	1	(fill in thresholds)	-	-	-	-	-	•	-
Water usage - Block 1 (c/kl)				-	-	-	-	-	-
-		(fill in thresholds)	-	-					
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		(fill in thresholds) (fill in thresholds)	-	-	-	-	-		-
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-		-	-	-
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)	2	(fill in thresholds) (fill in thresholds)	-	-		-		-	

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

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

DC16 Xhariep - Supporting Table SA13b Service Tariffs by category - explanatory

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

DC16 Xhariep - Supporting Table SA14 Household bills

		000000	000//00	0000/00	-		24	000 //07 10		• F	- .
Description		2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Med	lium Term Reven	ue & Expenditure	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent Monthly Account for Household - 'Middle Income	4							% incr.			
Range'	1										
Rates and services charges:											
Property rates		_	_	_	_	-	_	-	_	_	_
Electricity: Basic levy		_		_	_	_	_	_	_		_
Electricity: Consumption		_	_	_	_	_	_	-	_	_	_
Water: Basic levy		_	_	_	_	_	_	-	_	_	_
Water: Consumption		_	_	_	_	_	_	_	_	_	_
Sanitation		_	_	-	_	_	_	_	_	_	_
Refuse removal		_	_	-	_	_	_	-	_	-	-
Other		_	_	-	_	_	-	-	_	-	-
sub-tota	I	-	-	-	-	-	-	-	-	-	-
VAT on Services		_	-	-	_	_	-	-	_	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
	2										
Monthly Account for Household - 'Affordable Range'	-										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	_	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		_	_	-	_	-	-	-	_	-	-
Other		_	_	-	_	_	_	-	_	-	-
sub-tota	1	-	-	-	-	-	-	-	_	-	-
VAT on Services		_	_	-	-	_	-	-	_	-	-
Total small household bill:		-	-	-	-	-	-	-	_	-	-
% increase/-decrease			_	-	_	-	-		_	_	_
				_	_						
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		_	-	-	-	-	-	-	_	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	_	-	-
Electricity: Consumption		-	-	-	-	-	-	-	_	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other	.	-	-	-	-	-	-	-	-	-	-
sub-tota	"	-	-	-	-	-	-	-	-	-	-
VAT on Services Total small household bill:		-	-	-	_	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
// 11016036/-06016036			-	-	-	-	-		-	-	-

 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)

DC16 Xhariep - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	um Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	′	<u> </u>	<u> </u>	<u> </u>		I	<u> </u>	<u> </u>		<u> </u>
Parent municipality	· [- '		'				· · · · · ·			
Securities - National Government	'	-	-	-	-	- 7	-	-	-	
Listed Corporate Bonds		-	- /	-	-	- /	/	/	- /	
Deposits - Bank	'	-	-	-	-	-	-	-	- 7	
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	- 7	
Bankers Acceptance Certificates		-	-	-	-	-	-	-	- /	
Negotiable Certificates of Deposit - Banks	'	-	-	-	-	- /	-		- /	
Guaranteed Endowment Policies (sinking)	'	-	-	-	-	-	-	-	- /	
Repurchase Agreements - Banks	'	-	-	-	-	-	-	-	- /	
Municipal Bonds		-	-	-	-	-	-	-	- 7	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	- 1
<u>Entities</u>		1	1	1			1	1		/
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	'	-	-	-	-	_	-	_	- 7	-
Guaranteed Endowment Policies (sinking)	'	-	-	-	-	_	-	_	_	-
Repurchase Agreements - Banks	'	-	-	-	-	-	-	-	_	-
Entities sub-total	'	-	-	-	-	-	-	-	-	-
Consolidated total:	+	-	-	_	-	_	_	-	_	-
		·		/						<u></u>

<u>References</u>

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

DC16 Xhariep - 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 ^a	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										-		-	_	-
······································														i l
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	_	-
TOTAL INVESTMENTS AND INTEREST	1											-		-
														,

<u>References</u>
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

DC16 Xhariep - Supporting Table SA17 Borrowing

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

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References

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

check borrowing balance _ _

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DC16 Xhariep - Supporting Table SA18 Transfers and grant receipts

Do to Analich - oupporting Table OATO The		io ana granci	0001010		1					
Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		52 643	55 446	60 255	55 790	55 790	55 790	57 748	56 983	56 956
EPWP Incentive	-	2 175	3 319	4 439	921	921	921	1 241	-	-
Finance Management Local Government Equitable Share	-	3 285 47 183	4 935 47 192	6 655 49 161	1 720 50 841	1 720 50 841	1 720 50 841	1 700 52 396	1 800 52 664	2 000 52 321
Rural Road Asset Management Systems Grant	-	-	-	-	2 308	2 308	2 308	2 411	2 519	2 635
Other transfers/grants [insert description]										
Provincial Government:		-	-	82	_	-	-	_	-	_
KwaZulu-Natal_Infrastructure_Infrastructure_RECE	_	-	-	82	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	52 643	55 446	60 337	55 790	55 790	55 790	57 748	56 983	56 956
Capital Transfers and Grants										
National Government:		4 443	6 639	10 084	23 969	63 497	63 497	-	_	_
Municipal Infrastructure Grant (MIG)	-	-	-	-	-	39 528	39 528	-	-	-
Integrated National Electrification Programme Grant Rural Transport Services and Infrastructure	t _ _	_ 4 443	_ 6 639	_ 10 084	23 969 –	23 969 –	23 969 –			
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	82	_	-	-		-	_
KwaZulu- Natal_Infrastructure_Infrastructure_RECEIPTS	_	_	_	82	_	_	_	_	_	_
District Municipality:		-	-	-	-	-	-	-	_	_
[insert description]										
Other grant providers:		-	-	-	_	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	4 443	6 639	10 166	23 969	63 497	63 497	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		57 086	62 085	70 503	79 759	119 287	119 287	57 748	56 983	56 956
References					-				•	·

<u>References</u>

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)

DC16 Xhariep - Supporting Table SA19 Expenditure on transfers and grant programme

Do to Analiep - Supporting Table OATO Ex			icio una giun	r programme						
Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		(9 903)	(14 893)	(21 178)	4 028	4 949	4 949	5 352	4 319	4 635
Expanded Public Works Programme Integrated Gra	a _	(2 175)	(3 319)	(4 439)	-	921	921	1 241	-	-
Local Government Financial Management Grant	-	(3 285)	(4 935)	(6 655)	1 720	1 720	1 720	1 700	1 800	2 000
Rural Road Asset Management Systems Grant	-	(4 443)	(6 639)	(10 084)	2 308	2 308	2 308	2 411	2 519	2 635
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECE	IPTS									
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	-	-	_	_
[insert description]										
Other grant providers:		_	_	-	-	_	-	-	_	-
[insert description]										
	_	(2.000)	144.000	(0.1.1=0)						
Total operating expenditure of Transfers and Grants:	<u> </u>	(9 903)	(14 893)	(21 178)	4 028	4 949	4 949	5 352	4 319	4 635
Capital expenditure of Transfers and Grants										
National Government:		_	-	-	23 969	103 025	103 025	-	-	-
Integrated National Electrification Programme Gran	ıt _	-	-	-	23 969	23 969	23 969	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	79 056	79 056	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	_	_	_	-	_	_	_ !
KwaZulu-										
Natal_Infrastructure_Infrastructure_RECEIPTS										
District Municipality:		-	-	_	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	23 969	103 025	103 025	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	S	(9 903)	(14 893)	(21 178)	27 997	107 974	107 974	5 352	4 319	4 635
References	<u> </u>	<u> </u>	I		· · · · ·	1				L

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

DC16 Xhariep - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

DC 16 Anariep - Supporting Table SA20 Reco	licilia		rs, grant rece	spis and unsp						
Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		52 643	55 446	60 255	55 790	55 790	55 790	57 748	56 983	56 956
Repayment of grants										
Conditions met - transferred to revenue		42 740	40 553	39 077	59 818	60 739	60 739	63 100	61 302	61 591
Conditions still to be met - transferred to liabilities		9 903	14 893	21 178	(4 028)	(4 949)	(4 949)	(5 352)	(4 319)	(4 635)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	82	-	-	-	_	-	-
Conditions met - transferred to revenue		-	-	82	-	-	-	_	_	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		42 740	40 553	39 159	59 818	60 739	60 739	63 100	61 302	61 591
Total operating transfers and grants - CTBM	2	9 903	14 893	21 178	(4 028)	(4 949)	(4 949)	(5 352)	(4 319)	(4 635)
Capital transfers and grants:	1,3									
National Government:	1,0									
Balance unspent at beginning of the year										
Current year receipts		4 443	6 639	10 084	23 969	63 497	63 497	-	_	_
Conditions met - transferred to revenue		4 443	6 639	10 084		(39 528)	(39 528)	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	23 969	103 025	103 025	_	_	_
Provincial Government:					20 000	100 020	100 020			
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		4 443	6 639	10 166	23 969	63 497	63 497	_	_	_
Conditions met - transferred to revenue		4 443	6 639	10 166	23 969	63 497	63 497	_	_	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	_	_
Total capital transfers and grants revenue		8 886	13 278	20 250	23 969	23 969	23 969	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	23 969	103 025	103 025	_	_	_
TOTAL TRANSFERS AND GRANTS REVENUE		51 626	53 831	59 409	83 787	84 708	84 708	63 100	61 302	61 591
TOTAL TRANSFERS AND GRANTS REVENUE		9 903	14 893	21 178	19 941	98 076	98 076	(5 352)		
References		0.000	14 000	21 170	10 041	30 010	30 070	(0 002)	(+ 515)	(+ 000)

<u>References</u>

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

2. CTBM = conditions to be met

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

DC16 Xhariep - Supporting Table SA21 Transfers and grants made by the municipality

DC16 Xnarlep - Supporting Table SA21 Transfers and grants made	DY t	ne municipalit	y								
Description	Ref 2020/21 2021/22 2022/23 Current Year 2023/24 Audited Audited Audited Outcome Outcome Budget Full Year							2024/25 Mediu	m Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	
Cash Transfers to other municipalities											
Insert description	1	-	-	_	_	_	_	-	-	_	_
		-	-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	_	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	—
		-	-	-	_	-	-	-	-	-	—
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-			-	-	
Cash Transfers to Groups of Individuals											
Insert description		70	(49)	36	161	46	46	38	62	62	62
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		70	(49)	36	161	46	46	38	62	62	
TOTAL CASH TRANSFERS AND GRANTS	6	70	(49)	36	161	46	46	38	62	62	
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	—
		-	-	-	-	_	-	-	_		
Total Non-Cash Transfers To Entities/Ems'		_	-		-	_	_	_	-	_	
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	_	_		
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	_	-	-	_	_	_	
		_	_	_	_	_	_	_	_	_	_
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	
Groups of Individuals Insert description	5	-				_		_		-	
montosciption	5	_	-	-	-	_	-	_	-		
		-	-	-	-	-	-	-	-	-	_
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	_	
TOTAL TRANSFERS AND GRANTS	6	70	(49)	36	161	46	46	38	62	62	
			. •/1								

 IDIAL IKANSPERS AND GRAVIS

 <u>References</u>

 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'

DC16 Xhariep - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		-	-	4 324	4 406	4 301	4 301	4 259	4 390	4 390
Pension and UIF Contributions		-	-	43	42	42	42	44	44	44
Medical Aid Contributions		-	-	107	110	152	152	114	114	114
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	247	250	915	915	475	475	475
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	4 721	4 808	5 409	- 5 409	- 4 892	- 5 023	5 023
Sub Total - Councillors % increase	4	-	-	4 / 21	4 808 1,9%	5 409 12,5%	5 409 -	4 892 (9,6%)	5 023 2,7%	5 023
	2				.,	,		(-,,)	_,. ,.	
Senior Managers of the Municipality Basic Salaries and Wages	2	4 637	3 647	2 606	4 338	4 338	4 338	5 008	4 648	4 648
Pension and UIF Contributions		388	191	293	200	200	200	- 000	- 0+0	- 0+0
Medical Aid Contributions		147	155	84	60	60	60	313	313	313
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		92	_	185	_	_	_	_	_	_
Motor Vehicle Allowance	3	519	411	254	120	120	120	-	-	-
Cellphone Allowance	3	19	22	10	10	10	10	-	_	-
Housing Allowances	3	8	8	-	86	86	86	-	-	-
Other benefits and allowances	3	0	0	0	0	0	0	-	-	-
Payments in lieu of leave	1	-	-	446	-	-	-	-	-	-
Long service awards	1	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	- 0.070	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality % increase	4	5 810	4 434	3 878	4 814	4 814	4 814	5 321	4 961	4 961
	4		(23,7%)	(12,5%)	24,1%	-	-	10,5%	(6,8%)	-
Other Municipal Staff										
Basic Salaries and Wages		26 632	27 083	28 345	29 863	29 863	29 863	32 567	36 055	36 735
Pension and UIF Contributions		4 225	4 488	5 014	4 636	4 636	4 636	4 925	4 945	4 945
Medical Aid Contributions		1 969	2 115	2 311	2 531	2 531	2 531	1 968	2 282	2 282
Overtime		-	-	_ 1 900	_ 2 241	-	-	_ 2 200	_ 2 200	2 200
Performance Bonus Motor Vehicle Allowance	3	1 888 3 077	1 907 3 147	3 161	3 280	2 241 3 280	2 241 3 280	2 200	2 200 3 394	2 200
Cellphone Allowance	3	251	265	263	267	267	267	3 3 9 4 3 0 3	3 3 3 9 4 3 0 3	3 3 9 4 3 0 3
Housing Allowances	3	351	371	339	345	345	345	334	334	334
Other benefits and allowances	3	9	9	10	9	9	9	11	11	11
Payments in lieu of leave	ľ	1 730	80	215	22	22	22	-	_	_
Long service awards		242	331	267	155	155	155	-	_	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		147	515	345	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff % increase	4	40 521	40 311 (0,5%)	42 171 4,6%	43 350 2,8%	43 350 _	43 350 -	45 702 5,4%	49 523 8,4%	50 203 1,4%
	-	10.001								
Total Parent Municipality	+	46 331	44 744 (3,4%)	50 769 13,5%	52 973 4,3%	53 574 1,1%	53 574	55 915 4,4%	59 507 6,4%	<u>60 187</u> 1,1%
			(3,470)	13,378	4,3 /0	1,170	-	4,470	0,478	1,170
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime			-	_	_	-	-	-	_	_
Performance Bonus		_	_	_	_	_	_	_	_	
Motor Vehicle Allowance	3		_					_		
Cellphone Allowance	3	-	-	-	-	-	-	-	_	_
Housing Allowances	3	-	-	-	_	-	-	_	_	_
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
r ajmente milea el leare	1	-	-	-	-	-	-	-	-	-
Long service awards		_	-	-	-	-	-	-	-	-
Long service awards Post-retirement benefit obligations	6							_		-
Long service awards Post-retirement benefit obligations Entertainment	6	-	-	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations Entertainment Scarcity	6	- -	-	-	-	-	-	-	_	-
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	6	- - -	-	- -	- -	- -	- -	-		-
Long service awards Post-retirement benefit obligations Entertainment Scarcity	6	- -	-	-	-	-	-	-		

la construction de la constructi	T	1						1		
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	-	_	
Pension and UIF Contributions				_	_	_	_	_	_	
Medical Aid Contributions		_		_	_	_		_		_
Overtime		-	_	_	-	_	_	_	_	-
Performance Bonus		-	_	_	_	_	_	_	_	-
Motor Vehicle Allowance	2	-	_							-
	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		46 331	44 744	50 769	52 973	53 574	53 574	55 915	59 507	60 187
% increase	4		(3,4%)	13,5%	4,3%	1,1%	-	4,4%	6,4%	1,1%
TOTAL MANAGERS AND STAFF	5,7	46 331	44 744	46 049	48 165	48 165	48 165	51 023	54 484	55 164
References			•							

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

Include 'Loans and advances' where applicable it any reportable amounts until phased compliance with \$164 of MEMA achieved
 s57 of the Systems Act
 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
 B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
 Must agree to the sub-total appearing on Table A1 (Employee costs)
 Includes pension payments and employer contributions to medical aid
 Correct as at 30 June

Control as at so where
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

DC16 Xhariep - 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.
Course illere								
Councillors	3							
Speaker	4		-	-	-	-	-	-
Chief Whip			-	-	-	-	-	-
Executive Mayor			-	-	-	-	-	-
Deputy Executive Mayor			-	-	-	-	-	-
Executive Committee			-	-	-	-	-	-
Total for all other councillors			-	-	-	-	-	-
Total Councillors	8	-	-	-	-			-
Senior Managers of the Municipality Municipal Manager (MM)	5							_
Chief Finance Officer								_
								-
								-
								-
								-
								-
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	_		-
<u>A Heading for Each Entity</u> List each member of board by designation	6,7							
								-
								-
								-
								_
								_
								_
								_
								_
								-
								_
								_
								-
								_
								_
								-
								-
To fail for an an faile all an differen	0.40							-
Total for municipal entities	8,10	-	-	-	-			-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	<u> </u>					+	
		-			-			

<u>References</u>

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

 List each political office bearer by designation. Provide a total for all other councillors
 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

DC16 Xhariep - Supporting Table SA24 Summary of personnel numbers

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

<u>References</u>

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

DC16 Xhariep - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref		Budget Year 2024/25												rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-,	-,	-,	-	-,	-,	-,	-	-,	-,	-,		-	-	-
Sale of Goods and Rendering of Services		4	4	4	4	4	4	4	4	4	4	4	4	48	53	58
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Interest earned from Receivables		_	0	- 0	-	- 0	- 0	- 0	0	0	_	-	- 0	- 5	5	5
Interest earned from Current and Non Current Assets		79	79	79	79	79	79	79	79	79	79	79	79	950	1 100	1 600
Dividends		19	19	-	- 19	- 19	- 19	- 19	79	79	19	79	79	950	1100	
Rent on Land		_	_	_	_	_	_	_	_	-	_	_		_	_	
Rental from Fixed Assets		- 63	- 63	- 63	- 63	- 63	63	- 63	- 63	- 63	- 63	- 63	63	755	755	755
Licence and permits		05	-	-	-	-	-	00	05	00	00	00	00	- 100	- 155	- 100
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Non-Exchange Revenue		_	_	_	_				_	_	_	_	_	-	_	_
Property rates		-	_	-	-	_	-	_	_	_	_	_	_	_	_	_
Surcharges and Taxes		_	_	_	_	_	_	_	_			_		_		
Fines, penalties and forfeits			_	_	_	_	_			_		_	_	_	_	_
Licences or permits		23	23	23	23	23	23	23	23	23	23	23	23	270	270	270
Transfer and subsidies - Operational		5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	62 140	61 375	61 550
Interest		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	-	_	-	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	-	_	-	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		-	-	-	-	_	-	-	_	_	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	64 168	63 558	64 238
Expenditure																
Employee related costs		4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	51 023	49 523	50 203
Remuneration of councillors		408	408	408	408	408	408	408	408	408	408	408	408	4 892	5 023	5 023
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		42	42	42	42	42	42	42	42	42	42	42	42	500	600	600
Interest		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Contracted services		349	349	349	349	349	349	349	349	349	349	349	349	4 188	4 043	4 043
Transfers and subsidies		5	5	5	5	5	5	5	5	5	5	5	5	62	62	62
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		267	267	267	267	267	267	267	267	267	267	267	267	3 198	2 988	2 998
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	┥ ┥	-	-	-	- 5 326	-	5 326	5 326	- 5 300	- 5 326	5 326	- 5 326	- = 200	63 913	62 289	62 978
Total Expenditure Surplus/(Deficit)		5 326 21	5 326 21	5 326 21	5 326	5 326 21	5 326	5 326	5 326 21	5 326	5 326	5 326	5 326 21	63 913		62 978
		21	21	21	21	21	21	21	21	21	21	21	21	255	1209	1 200
Transfers and subsidies - capital (monetary		_	_	_	_	_	_	_	-	_	_	_	-	_	_	_
allocations) Transfers and subsidies - capital (in-kind)		_		Ξ.	_				_					_	I _	_
Surplus/(Deficit) after capital transfers &			_	_	_	_	_	_	_		_		_	_	-	
contributions		21	21	21	21	21	21	21	21	21	21	21	21	255	1 269	1 260
Income Tax		_	-	-	-	-	-	-	-	-	-	-	- 21	- 255	1 209	
Surplus/(Deficit) after income tax		21	21	21	21	21	21	21	21	21	21	21	21			1 260
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Sonit Venture Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_				_	_	_	_	_	
Surplus/(Deficit) attributable to municipality		21	21	21	21	21	21	21	21	21	21	21	21	255		1 260
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions														_	_	
Surplus/(Deficit) for the year	1	21	21	21	21	21	21	21	21	21	21	21	_		_	1 260
earbrack policity for the Your	1 1	21	21	1	21	12	14	- 1	- 1	1	2 1	21	21	200	1203	1 1 200

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

DC16 Xhariep - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref		Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Revenue by Vote																		
Vote 1 - Executive and Council				1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	3 136	12 544	12 599	12 609		
Vote 2 - Finance and Administration				3 051	3 051	3 051	3 051	3 051	3 051	3 051	3 051	3 051	9 154	36 616	37 031	37 613		
Vote 3 - Planning and Development				1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	3 752	15 008	13 928	14 016		
Vote 4 - Community and Social Services				-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 5 - Environmental Protection				-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 6 - [NAME OF VOTE 6]				-	-	-	-	-	-	-	-	-	-	-	-	-		
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		-	-	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	16 042	64 168	63 558	64 238		
Expenditure by Vote to be appropriated																		
Vote 1 - Executive and Council				1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	3 516	14 064	14 240	14 250		
Vote 2 - Finance and Administration				2 874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	8 622	34 487	32 977	33 656		
Vote 3 - Planning and Development				1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	3 841	15 362	15 072	15 072		
Vote 4 - Community and Social Services				_	_	_	_	_	_	_	_	_	_	_	-	_		
Vote 5 - Environmental Protection				_	_	_	_	_	_	_	_	_	_	_	-	_		
Vote 6 - [NAME OF VOTE 6]				_	_	_	_	_	_	_	_	_	_	_	-	_		
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 - INAME OF VOTE 111				_	_	_	_	_	_	_	_	_	-	_	_	_		
Vote 12 - [NAME OF VOTE 1210]				_	_	_	_	_	_	_	_	_	-	_	_	_		
Vote 13 - INAME OF VOTE 13				_	_	_	_	_	_	_	_	_	-	_	_	_		
Vote 14 - [NAME OF VOTE 14]				_	_	_	_	_	_	_	_	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]				_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Expenditure by Vote		-	-	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	15 978	63 913	62 289	62 978		
Surplus/(Deficit) before assoc.	_	_	_	21	21	21	21	21	21	21	21	21	64	255	1 269	1 260		
Income Tax				_	_	-	-	_	-	_	_	_	_	_	_			
Share of Surplus/Deficit attributable to Minorities				_	_	_	_		_		_	_	_	_	_	-		
Intercompany/Parent subsidiary transactions				_	_	-	_		_	_	_	_	_	_	_	-		
Surplus/(Deficit)	1	-	-	21	21	21	21	21	21	21	21	21	- 64	255	1 269	1 260		
		_	_	21	21	21	- 1	21	21	21	21	21	07	200	. 205	. 200		

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

DC16 Xhariep - Supporting Table SA27 Budgeted monthly 1045339

Do to Analiep - Supporting Table SA27 Budget		040000															
Description Ref		Budget Tear 2024/25													edium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Revenue - Functional																	
Governance and administration		4 097	4 097	4 097	4 097	4 097	4 097	4 097	4 097	4 097	4 097	4 097	4 097	49 160	49 630	50 222	
Executive and council		1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	12 544	12 599	12 609	
Finance and administration		3 051	3 051	3 051	3 051	3 051	3 051	3 051	3 051	3 051	3 051	3 051	3 051	36 616	37 031	37 613	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	15 008	13 928	14 016	
Planning and development		1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	15 008	13 928	14 016	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	64 168	63 558	64 238	
Expenditure - Functional			1 070	1 040	7 043	7 043	7 043	7 043	1 070	1 070	7 045	1 070					
Governance and administration		4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	48 551	47 217	47 906	
Executive and council		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	14 064	14 240	14 250	
Finance and administration		2 874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	34 487	32 977	33 656	
Internal audit				-					-				-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_	
Community and social services		_	_	-	-	_	_	_	-	_	_	-	_	_	-	_	
Sport and recreation		_	_	-	_	_	_	_	_	_	_	_	_	_	-	_	
Public safety		_	_	-	_	_	_	_	_	_	_	_	_	_	-	_	
Housing		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	
Health		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	
Economic and environmental services		1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	15 362	15 072	15 072	
Planning and development		1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	15 362	15 072	15 072	
Road transport		_	_	-	_	_	_	_	_	_	_	_	_	_	-	-	
Environmental protection		_	_	-	_	_	_	_	_	_	_	_	_	_	_	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-	
Energy sources		_	_	-	-	_	_	_	-	_	_	-	_	_	-	-	
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Waste water management		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	
Waste management		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Expenditure - Functional		5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	63 913	62 289	62 978	
Surplus/(Deficit) before assoc.		21	21	21	21	21	21	21	21	21	21	21	21	255	1 269	1 260	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	
Surplus/(Deficit)	1	21	21	21	21	21	21	21	21	21	21	21	21	255	1 269	1 260	
References																	

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

DC16 Xhariep - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Finance and Administration		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	17	17	17	17	17	17	17	17	17	17	17	17	200		200
Total Capital Expenditure	2	17	17	17	17	17	17	17	17	17	17	17	17	200	200	200

<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

DC16 Xhariep - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	 	<u></u>			,	Budget Yea	ar 2024/25						Medium Te	erm Revenue and E Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	11	· · · ·	۱ <u> </u>	· '	, <u> </u>	I	ı <u> </u>	ı <u> </u>		۱ <u> </u>	<u> </u>	· · · ·	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Governance and administration	1	17				17	17	17	17	17	17	17	17			200
Executive and council	- - !	-	-	-	-	-	-	(7.7	(<u>-</u>)	(-	1	/	-	-	/
Finance and administration	1	17	17	17			17	17	17	1/1	17	17	17	200		200
Internal audit	1	-	-	-	-	-	-	· · · ·	<u>ر – ب</u>		4 – J		4 - 1	-	-	
Community and public safety	- J	-	-	-	- '	-	- 1	- I		ر <u> </u>		- I	′	- 1		
Community and social services	- - !	-	-	-	-	-	-	-		7	-		<u> </u>	-		
Sport and recreation	1	-	-	-	-	-	· - /		/	- 1	- /		<u> </u>			
Public safety	1	-	-	-	-	-	-	-	(- /	-		<u> </u>	-		
Housing	- - !	-	-	-	-	-	-	-	(7	-		<u> </u>	-		
Health	1	-	-	-	-	-	-	-	- /	- 7	-		4 - '	-		
Economic and environmental services	1	-	-	-	-	-	-	1 – I	(ر <u> </u>	-		'	1 -		· - / '
Planning and development	- - !	-	-	-	-	-	· - /	-	(7	4 – J		<u> </u>	- 1		
Road transport	1	-	-	-	4 - 7	-	- · ·	/	(/	1 - J		/ - '			
Environmental protection	1	-	-	-	-	-	-	-	(/	-		/ - '	-		
Trading services	1	-	-	-	-	-	-	-	-	ı — '	-	I	- '	-		
Energy sources	- - !	V	(-	4 - 7	-	· - /	· - /	(7	4 - 7	4 – J	/ - '	- 1		· - ['
Water management	- - !	J	-	-	4 - 7	-	· - ·	· - '	(7	4 - 7	4	/ - '	- 1		· - ['
Waste water management	- - !	-	-	-	4 - 7	-	· - ·	· - '	(7	4 - 7	4	/ - '	- 1		· - ['
Waste management	1	-	-	-	-	-	-	· - /	(- /	-		/ - '	- 1		
Other	- <u> </u>	-	-	-	-	-	-	-	(<u> </u>	-	-	-	<u> </u>	I	· '	1 <u> </u>
Total Capital Expenditure - Functional	2	17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Funded by:] ·	,	1 I	· ['	, j	1	1	1 1	1 1	1	1	1 1	'	Г	1	1
National Government	1	_	_	_	1	-	· · · · · · · · · · · · · · · · · · ·	1	()	· · · · · · · · · · · · · · · · · · ·	1	I	<u> </u>	1 _	1 _ '	1 _ I
Provincial Government	ľ	_	_	_		_		_			_		4 I'	_	1 []	1 II
District Municipality	ľ	_	_	_	1	_							4 I'	1 _	1 []	1 []
riansiers and subsidies - dapital (monetally	ľ		1 7	(/	1	1	()	1	1		4	4	<u> </u>	1 -		1
allocations) (Nat / Prov Departm Agencies,	ľ		1	1	4	1	()	1	1	()	4	4	4 '	1	1	1
Households, Non-profit Institutions, Private	ľ		1	(/	4	1	()	1	1	1	1	1	4 '	1	1	1
Enterprises, Public Corporatons, Higher Educ	ľ		1	(/	4	1	()	1	1	1	1	1	4 '	1	1	1
Institutions)	ľ	_	_	_	_	_	_	_	(/		4	4	_	1 _	1 _ 1	1 _
Transfers recognised - capital	1	-	-	-	-	-	-	-	-	-	-		+'	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	4 _ ′	-	_	1 _
Internally generated funds	ľ	17		17		17	17	17	17	17	17	17	17	200		200
Total Capital Funding	+	17								17						
rotal oupital randing		`·`	<u> </u>	· <u>····</u>	<u>بند م</u>	·	·	<u> </u>	<u> </u>	<u> </u>	·	ب در	·			

DC16 Xhariep - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Term Re	venue and Exper	diture Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	1	-	_	-	-	-	-	Ξ.	-	_	-	-		_	-
Rental of facilities and equipment	_	_	_	-	-	-	_	_	-	_	_	_	-	-	-
Interest earned - external investments	-	_	_	-	-	-	_	_	-	_	_	_	-	_	-
Interest earned - outstanding debtors		_	_					Ξ.				_		I I	
Dividends received	_	_	-	-	_	-	-	-	_	-	-	-	-	-	_
Fines, penalties and forfeits	_	_	-	_	_	_	-	-	_	_	-	-	-	-	-
Licences and permits	26	26	26	26	26	26	26	26	26	26	26	26	311	311	311
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	62 140	61 375	61 550
Other revenue	156	156	156	156	156	156	156	156	156	156	156	156	1 873	2 029	2 535
Cash Receipts by Source	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	64 324	63 715	64 395
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	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)	_	_	_	_	_	_	_	_	_	_	-		-	-	_
Decrease (increase) in non-current receivables	_	_	_		_	_	_	_	_	_	_		_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Cash Receipts by Source	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	64 324	63 715	64 395
	5 500	5 500	5 500	5 300	5 500	5 300	5 500	5 500	5 300	5 500	5 500	5 300	04 324	03713	04 333
Cash Payments by Type	1 000	1000	1000	4.000	4 000	1.000	1 000	4.000	1 000	4 000	1 000		51 510	50.044	50.004
Employee related costs	4 293	4 293 408	4 293	4 293	4 293 408	4 293 408	4 293	4 293 408	51 510	50 011 5 023	50 691				
Remuneration of councillors	408	408	408	408	408	408 4	408 4	408	408 4	408	408	408	4 892 50	5 023	5 023 50
Bulk purchases - electricity	4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Acquisitions - water & other inventory	-	_	-	_	_	_	_	-	_	_	-	-	-	-	_
Contracted services	401	401	401	401	401	401	401	401	401	401	401	401	4 816	4 649	4 649
Transfers and subsidies - other municipalities	-		-	- 401	-		-	-		-	-				
Transfers and subsidies - other	5	5	5	5	5	5	5	5	5	5	5	5	62	62	62
Other expenditure	253	253	253	253	253	253	253	253	253	253	253	253	3 0 3 3	2 791	2 802
Cash Payments by Type	5 364	5 364	5 364	5 364	5 364	5 364	5 364	5 364	5 364	5 364	5 364	5 364	64 363	62 586	63 277
Other Cash Flows/Payments by Type															
Capital assets	19	19	19	19	19	19	19	19	19	19	19	19	230	230	230
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	64 593	62 816	63 507
NET INCREASE/(DECREASE) IN CASH HELD	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(269)	899	889
Cash/cash equivalents at the month/year begin:	(11)	(22)	(45)	(67)	(90)	(112)	(135)	(157)	(180)	(202)	(225)	(247)	(203)	(269)	629
Cash/cash equivalents at the month/year end:	(22)	(45)	(67)	(90)	(112)	(135)	(157)	(180)	(202)	(225)	(247)	(269)	(269)	629	1 518
References		()					,	, ,,,,,	,/	(==/	,/	()	. ()		

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.

DC16 Xhariep - NOT REQUIRED - municipality does not have entities

	inty ao									
Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million	-	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-										
kind - all) Total Revenue (excluding capital transfers and										
contributions)		-	-	-	-	-	-	-	-	-
Employee costs Remuneration of Board Members Depreciation and amortisation										
Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	_	_
Surplus/(Deficit)										
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds										
Total sources		-	-	-	-	-	-	-	_	-
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

DC16 Xhariep - Supporting Table SA32 List of external mechanisms

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

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

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

DC16 Xhariep - Supporting Table SA33 Contracts having future budgetary implications

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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5million.

Description	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/S	ub-cla	ISS								
nfrastructure		-	-	-	25 969	23 969	23 969	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-		-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-		-	-
Storm water Conveyance		-	-	-	-	-	-		-	-
Attenuation		-	-	-	-	-	-		-	-
Electrical Infrastructure		-	-	-	25 969	23 969	23 969	-	-	-
Power Plants		-	-	-	-	-	-		-	-
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	_	-	-	-	-	-	-	
HV Transmission Conductors		-		-	-	-	-	-	-	-
MV Substations		-	-	-	4 000	4 000	4 000	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-		-	-
LV Networks		-	-	-	21 969	19 969	19 969		-	-
Capital Spares		-	-	-	-	-	-		-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture	1	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	_	-	-	-	_
Distribution Layers		_	_	-	-	_			-	_
Capital Spares										
Capital Spares	1	-	-	-	-	-	-	-	-	-

DC16 Xhariep - Supporting Table SA34a Capital expenditure on new assets by asset class

Community Assets	L	-		- 1	_	-	_	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		1	-	1	-	_	-	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	-	_	-	_	-	_	-	-
Galleries		1		1	1	1	1	1	1	1
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_	-	_	-	_	-	1	-	_
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	-	-	1	-	-	-	-
Markets		_	-	-		_	-	_	_	_
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		-	-		-	1	-	1	-	1
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	[-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities		-	-	-	-	-	-	_	-	-
Outdoor Facilities Capital Spares			-	1	-	_	1	1	_	1
Heritage assets	[-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings	[-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas	[-	-	-	-	_	-	1	-	1
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		_	-	1	-	1	-	_	-	1
Laboratories		1		1	1	1	1	1	1	1
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots Capital Spares		_	-	1	-	1	-	1	-	1
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	[_	-	_	_	_	_	_	_	1
Solid Waste Licenses	[-	-	-	-	-	-	-	-	-
Computer Software and Applications	[-	-	-	-	-	-	-	-	_
Load Settlement Software Applications Unspecified	[_	-	_	-	_	-	_	_	1
Computer Equipment	[-	-	-	-	154	154	-	-	-
Computer Equipment	[-	-	-	-	154	154	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets	1	-	-	-	-	-	-	-	-	-
	[_	-	_	-	_	_	_	_	_
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						1				
Immature									-	
Policing and Protection		1.1		1.1				1.1	1.1	1.1
Zoological plants and animals		-		-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	25 969	24 123	24 123	-	-	-
References										

I

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 (SA34a) must reconcile to total capital € 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 (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on the text of the text of the text of text

check balance 318 483 407 915 1 419 641 25 969 000 23 969 000 23 969 000 -54 000 -

DC16 Xhariep - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Cu	Irrent Year 2023/	24	LOL-HEJ MEUIUI	m Term Revenue Framework	~ Expendit
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea 2026/2
apital expenditure on renewal of existing assets by	Asset C			- 20001110						2020121
frastructure Reada Infrastructure		-	-	-	-	-	-	-	-	
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	
Road Structures		-	_	_	_	_	-	_	-	
Road Furniture			_		_	_		_	_	
Capital Spares		_	-	_	-	-	_	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations MV Networks		-	-		-	-	-	-	-	
LV Networks		_	_	-		_	_	-	-	
		-					-			
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs			-	-	-	-	-		-	
Boreholes		_	_	_	_	-	_	_	-	
Reservoirs			_	-	_	_				
Pump Stations			_	_		_	_		_	
Water Treatment Works		_	_	_		_	_	_	_	
Bulk Mains		_	_	_	_	_	_	_	_	
Distribution		-	-	-	-	-	_	-	-	
Distribution Points		_	_	-	-	_	_	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps Piers		-	-	-	-		-	-		
Piers Revetments		_	-	-	_	-	-	-	-	
Revetments Promenades		-	-	-	-	-	-	-	-	
Promenades Capital Spares		_	_	_	_	_	_	_	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers			_	-	_	-	_		_	
Distribution Layers						_				
Capital Spares			_	_	_		_	_	_	
_uprai opuroo										
ommunity Assets		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches Clinics/Care Centres		_	-	-	-	-	_	-	-	
Fire/Ambulance Stations		1	_	-	_	-	-	_	-	
Testing Stations			_	_	_	_	-	_	_	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres				-	-	-	-			

newal of Existing Assets as % of deprecn" ferences Total Capital Expenditure on renewal of existing assets (20,8%	80,5%	142,0%	11,7%	16,7%	16,7%	40,0%	33,3%	33,3%
tal Capital Expenditure on renewal of existing assets newal of Existing Assets as % of total capex	100,0%	1 420	2 280 100,0%	0,3%	0,4%	0,4%	200 100,0%	200 100,0%	100,0%
Zoological plants and animals	-	-	-	-	-	-	-	-	~
Immature Policing and Protection	-	-	-	-	-	-	-	-	
Policing and Protection Zoological plants and animals	-	-	- -	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals ing resources	-	-	-	-	-	-	-	-	
o's, Marine and Non-biological Animals	-	-	_	-	_	_	-	-	
n <u>d</u> Land	-	-	-	-	-	-	-	-	
Transport Assets	-	613	1 252	-	-	-	-	-	
Machinery and Equipment nsport Assets	-	- 613	- 1 252	-	-	-	-	-	
chinery and Equipment	-	-	-	-	-	-	-	-	
niture and Office Equipment Furniture and Office Equipment	10 10	19 19	33 33	-	-	-	-	-	
Computer Equipment	385	774	983	70	100	100	200	200	
Unspecified nputer Equipment	- 385	- 774	- 983	- 70	- 100	- 100	- 200	- 200	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	
Solid Waste Licenses Computer Software and Applications	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	
Licences and Rights Water Rights	-	-	-	-	-	-	-	-	
angible Assets Servitudes	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
logical or Cultivated Assets	_	-	_	-	-	-	-	-	
Social Housing Capital Spares	-	-	-	-	-	-	-	-	
Housing Staff Housing	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Manufacturing Plant Depots	_		-	-	- -			-	
Training Centres	-	-	-	-	-	-	-	-	
Stores Laboratories	-	-	-	-	-	-	-	-	
Workshops Yards		-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	
Municipal Offices Pay/Enquiry Points	13	13 -	13 -	-	-	-	-	-	
Operational Buildings	13	13	13	-	-	-	-	-	
ner assets	13	13	13	_	_	_	_	_	
Improved Property Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property Unimproved Property	-	-	-	-	-	-	-	-	
estment properties Revenue Generating	-		-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	
Works of Art Conservation Areas	-		-	-				-	
Monuments Historic Buildings			-	-		-		-	
itage assets	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Indoor Facilities Outdoor Facilities	-	-	-	-	-	-	-	-	
Capital Spares Sport and Recreation Facilities	-		-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	
Abattoirs Airports	-	-	-	-	-	-	-	-	
Markets Stalls	-	-	-	-	-	- -	-	-	
Public Ablution Facilities	_	-	-	-	-	-	-		
Public Open Space Nature Reserves				-	-	-	-		

DC16 Xhariep - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24		Im Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Repairs and maintenance expenditure by Asset Cla		Outcome class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
nfrastructure Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads		_	-	-	-	_	-	-	_	
Road Structures		_	_	_	_	_	_	_	_	
Road Fumiture					_			_		
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 Switching Stations MV Networks				_		_	_	_		
LV Networks		_	-			_			_	
LV Networks Capital Spares		-	-	-	-		-	-	-	
		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-		-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		_	-	-	-	-	-	-	-	
Rail Furniture		_	-	-	-	-	-	-	-	
Drainage Collection		_	_	-	_	-	-	-	_	
Storm water Conveyance		_	_	_	-	-	-	-	-	
Attenuation		_	_	_	-	-	_	_	_	
MV Substations		-	_	_	_	_	_	_	_	
LV Networks				_	_					
Capital Spares		_		_	_	_	_	_	_	
Coastal Infrastructure		-	-	-	_	-	-	-	_	
Sand Pumps		-	_	-	-	-	-	-	-	
Piers										
Revetments		-	_	_	_				_	
		-	-	_	_	-	-	-	-	
Promenades Capital Sparses		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	

Community Assets	-	-		l	I	- 1	I _	I	
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	_	_	_	_	_	_	-	_	-
Airpons Taxi Ranks/Bus Terminals	_		_	_	_	_	_	-	
Capital Spares	_	-	_	_	_	_	_	_	_
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	Ξ	=	=	Ξ	Ξ	Ξ	Ξ	Ξ	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property	_	-	-	_	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other assets	 98	107	4	100	390	390	50	50	
Operational Buildings	98	107	4	100	390	390	50	50	ę
Operational Buildings Municipal Offices	98 -	107 -	4	100 -	390 -	390 -	50 -	50 -	
Operational Buildings Municipal Offices Pay/Enquiry Points	98 - -	107 - -	4 - -	100 - -	390 - -	390 - -	50 - -	50 - -	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	98 -	107 -	4	100 -	390 -	390 -	50 -	50 -	-
Operational Buildings Municipal Offices Pay/Enquiry Points	98 - -	107 - - 107	4 - - 4	100 - -	390 - - 390	390 - - 390	50 - - 50	50 - - 50	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	98 - -	107 - - 107 -	4 - 4 -	100 - - 100 -	390 - - 390 -	390 - - 390 -	50 - - 50 -	50 - - 50 -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	98 - -	107 - - 107 - -	4 - - 4 -	100 - - 100 - -	390 - - 390 - -	390 - - 390 - -	50 - - 50 - -	50 - - 50 - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	98 - -	107 - - 107 - -	4 - - 4 - -	100 - - 100 - - - - - -	390 - - 390 - - -	390 - - 390 - - -	50 - - 50 - -	50 - - 50 - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	98 - -	107 - - 107 - -	4 - - 4 - -	100 - - 100 - - -	390 - - 390 - - -	390 - - 390 - - -	50 - - 50 - -	50 - - 50 - - - - - - -	- - - - - - - - - - -
Operational Buildings Municipal Offices PayEncuity Points Building Plan Offices Workshops Yards Stores Stores Laboratories Training Centres Manufacturing Plant Depols	98 98 	107 - - 107 - - - - - - -	4 4	100 - - 100 - - - - - -	390 - - 390 - - - - - -	390 - - 390 - - - - - -	50 - - 50 - -	50 -50 - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	98 - 98 - - - - - - - - - - - -	107 - - - - - - - - - - - - - - -	4	100 - - - - - - - - - - - - - -	390 	390 - - 390 - - - - - - - - - - - - - - - - - - -	50 	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	98 98 	107 - - - - - - - - - - - - - - - - - - -	4	100 - - 100 - - - - - -	390 - - - - - - - - - - - - - - - - - - -	390 - - - - - - - - - - - - - - - - -	50 - - 50 - -	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	98 - 98 - - - - - - - - - - - - - - - -	107 - - - - - - - - - - - - - - - - - - -	4	100 - - - - - - - - - - - - - - - - - -	390 	390 - - 390 - - - - - - - - - - - - - - - - - - -	50 	50 	
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	98 - 98 - - - - - - - - - - - -	107 - - - - - - - - - - - - - - - - - - -	4	100 - - - - - - - - - - - - - - -	390 	390 	50 	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Huusing Staff Housing Social Housing Capital Spares	98 - 98 -	107 - - - - - - - - - - - - - - - - - - -	4	100 	390 	390 	50 	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Labocatories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	98 98 98 998 998 998 998 998 998 998 99	107 - - - - - - - - - - - - - - - - - - -	4	100 	390 	390 	50 	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Labocatories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	98 9 - 98 - 98 - 98 - 98 - 98 - 98 - 98	107 - - - - - - - - - - - - - - - - - - -	4	100 	390 	390 	50 	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboatories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets mtangible Assets	98 - 98 - 98 - - - - - - - - - - - - - - - - - - -	107 - 107 - - - - - - - - - - - - - - - - - - -	4	100 -	390 	390 	50 	50 	
Operational Buildings Municipal Offices PayEnquiry 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 manglible Assets Biological or Cultivated Assets manglible Assets Servitudes	98 - 98 - 98 - - - - - - - - - - - - - - - - - - -	107 - - - - - - - - - - - - - - - - - - -	4 4	100 	390 	390 - - - - - - - - - - - - - - - - - - -	50 	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storid Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights	98 - 98 - 98 - - - - - - - - - - - - - - - - - - -	107 - - - - - - - - - - - - - - - - - - -	4	100 	390 	390 - - - - - - - - - - - - - - - - - - -	50 	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights	98 - 98 - 98 - - - - - - - - - - - - - - - - - - -	107 - - - - - - - - - - - - - - - - - - -	4	100 	390 	390 - - - - - - - - - - - - - - - - - - -	50 	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storigt Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servilludes Licences and Rights	98 - - 98 - - - - - - - - - - - - - - - - - - -	107 - - - - - - - - - - - - - - - - - - -	4	100 	390 	390 	50 	50 	
Operational Buildings Municipal Offices PayErquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff	98 - - 98 - - - - - - - - - - - - - - - - - - -	107 - - - - - - - - - - - - - - - - - - -	4	100 -	390 	390 	50 	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	98 - - 98 - - - - - - - - - - - - - - - - - - -	107 - - - - - - - - - - - - - - - - - - -	4	100 	390 	390 	50 	50 	
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 Servitudes Licences and Rights Water Rights Ellivent Licenses Solid Wase Licenses Solid Wase Licenses Computer Software and Applications	98 - - 98 - - - - - - - - - - - - - - - - - - -	107 - - - - - - - - - - - - - - - - - - -	4	100 	390 	390 - - - - - - - - - - - - - - - - - - -	50 	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Elicences and Rights Water Rights Effluent Licenses Scomputer Software Applications Load Settlement Software Applications Unspecified	98 	107 - - - - - - - - - - - - - - - - - - -	4	100 	390 	390 	50 	50 	
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 Cuttivated Assets Biological or Cuttivated A	98 	107 - - - - - - - - - - - - - - - - - - -	4	100 	390 	390 	50 	50 	
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cutivated Assets Biological or Cutivated Assets Biological or Cutivated Assets Eservitudes Licences and Rights Mater Rights Effuent Licenses Solid Waste Licenses Computer Software and Applications Load Settment Software Applications Computer Equipment	98 9 98 9 98 - - - - - - - - - - - - - - - - - - -	107 - - - - - - - - - - - - - - - - - - -	4	100 	390 	390 - - - - - - - - - - - - - - - - - - -	50 	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Elicenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Computer Equipment Computer Equipment	98 98 - 98 - - - - - - - - - - - - - - -	107 	4	100 	390 	380 	50 	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Capital Spares Stocial Housing Capital Spares Stocial Housing Capital Spares Stocial or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Elicenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Equipment Computer Equipment Computer Equipment	98 9 	107 	4	100 - - - - - - - - - - - - - - - - - -	390 	390 - - - - - - - - - - - - - - - - - - -	50 	50 	
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 Hou	98 9 	107 	4	100 	390 	380 	50 	50 	
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 Hou	98 9 	107 	4	100 	390 	390 	50 	50 	
Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Farsport Assets	98 - - 98 - - - - - - - - - - - - -	107 	4 4	100 	390 	380 	50 50 	50 	
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 Hou	98 9 	107 	4	100 	390 	390 	50 	50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Eliological or Cuttivated Assets Eliological or Cuttivated Assets Eliological or Cuttivated Assets Eliological or Cuttivated Assets Capital Spares Social Waste Licenses Social Waste Licenses Social Waste Licenses Social Waste Licenses Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land	98 	107 	4 - - - - - - - - - - - - - - - - - - -	100 	390 	380 	50 50 	50 50 	
Operational Buildings Municipal Offices PaylEncuity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Walter Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Setthement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	98 98 98 98 98 98 98 98 98 98 98 98 98 9	107 	4 - - - - - - - - - - - - - - - - - - -	100 	390 	380 	50 50 	50 50 	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cutivated Assets Biological or Cutivated Assets Biological or Cutivated Assets Eliciences and Rights Water Rights Effuent Licenses Solid Waste Licenses Solid Waste Licenses Computer Squirmer and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	98 	107 	4 - - - - - - - - - - - - - - - - - - -	100 	390 	380 	50 50 	50 50 	

i de la constante de		i i			1	1		1		
Living resources						-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-		-	
Zoological plants and animals		-	-	-	-	-	-		-	
Immature		-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-		-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	379	348	147	190	664	664	140	160	160
		2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE & Investment Property R&M as % Operating Expenditure		3,6% 0,5%	0,0%	0,0%	0,0%	1,0%	1,0%	0,0%	0,0%	0,0%
References										

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

DC16 Xhariep - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Ye 2026/2
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Dudget	Duuget	TOTECast	2024/23	2023/20	2020/2
nfrastructure		-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	1
Storm water Conveyance		-	-	-	-	-	-	-	-	1
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	
HV Substations		_	_	_	-	-	-	-	-	1
HV Switching Station			_	_	_	_		_	_	1
HV Transmission Conductors			_	_	_	_	_	_	_	
MV Substations			_	_	_	_	_	_	_	
MV Switching Stations				_	_	_	_	_	_	
MV Networks		_	_	_	_					
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		-	-	-	-	-	-	-	-	1
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	1
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	1
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	1
Waste Processing Facilities		-	-	-	-	-	-	-	-	1
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	1
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks Capital Spares		_	-	-	-	-	-	_	_	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Sand Pumps Piers		_	_	-	-	-	_	_	_	
Revetments		_	_	-	_	-	_	_	_	
Promenades		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		_	_	-	-	_	-	_	_	
Core Layers		_	_	_	_	_	_	_	_	
Distribution Layers		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Community Assets		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries Theatres		_	-	-	-	-	-	_	_	
Libraries		_	_	-	-	-	_	_	_	
1 000000	1	-	-	-	_	-	_	_	-	

Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	559	179	560	200	200	200	150	200	200
Operational Buildings	559	179	560	200	200	200	150	200	200
Municipal Offices	559	179	560	200	200	200	150	200	200
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	408	408	409	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	408	408	409	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	_	-	-
Computer Software and Applications	408	408	409	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	237	206	213	50	50	50	50	50	50
Computer Equipment	237	206	213	50	50	50	50	50	50
Furniture and Office Equipment	234	217	121	100	100	100	100	100	100
Furniture and Office Equipment	234	217	121	100	100	100	100	100	100
Machinery and Equipment	252	130	44	150	150	150	100	150	150
Machinery and Equipment	252	130	44	150	150	150	100	150	150
Transport Assets	270	623	259	100	100	100	100	100	100
Transport Assets	270	623	259	100	100	100	100	100	100
			-	-		_			
Land Land	-	-		-	-		-	-	-
	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-		·	-	L		
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-		-	-	-
Total Depreciation	1 1 960	1 764	1 606	600	600	600	500	600	600
= -providuon		1.104	1000						000

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

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Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023			Im Term Revenue Framework	
thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asse		Outcome ss/Sub-class	Outcome	Outcome	Budaet	Budaet	Forecast	2024/25	2025/26	2026/27
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		-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes					-		-	-	_	
Borenoies Reservoirs	1	_	_	-	-	-	-	-	_	
Pump Stations	1	_	_	_	_	_	_	_	_	
Water Treatment Works	1	-	-	-	_	-	-	-	-	
Bulk Mains	1	-	-	-	-	-	-	-	-	
Distribution	1	-	-	-	-	-	-	-	-	
Distribution Points	1	-	-	-	-	-	-	-	-	
PRV Stations	1	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	
Pump Station	1	-	-	-	-	-	-	-	-	
Reticulation Waste Water Treatment Works		_	_	_	_	-	_	1	_	
Outfall Sewers		_	_	_	_	_	_	_	_	
Tollet Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	_	-	_	_	_	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	
Rail Lines Rail Structures		_	_	-	1	_	-	-	_	
Rail Furniture			_	_	_	_	_	_		
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	
Piers	1	-	-	-	-	-	-	-	-	
Revelments Promenades	1	-	-	-	-	-	-	-	-	
Promenades Capital Spares	1	-	-	_	-	-	-	-	1	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
	1									
ommunity Assets	1	-	-	-	-	-	-	-	-	
Community Facilities Halls	1	-	-	-	-	-	-	-	-	
Centres	1	-	-	_	-	-	-	-	-	
Créches	1	-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations	1	1	1	-	-	-	-	1	-	
Testing Stations	1	-	-	_		-	-	1	1	
Museums	1	-	-	-	-	-	-	-	-	
Galleries	1	-	-	-	-	-	-	-	-	
Theatres Libraries	1	1	1	_	_	1	_	1	_	
Cemeteries/Crematoria	1	-	-	_		-	-	1	1	
Police	1	-	-	-	-	-	-	-	-	
Parks	1	-	-	-	-	-	-	-	-	
Public Open Space Nature Reserves	1	_	_	-	_	-	_	1	-	
Nature Reserves Public Ablution Facilities	1	-	1	_	1		_	1	1	
Markets	1	-	-	-	-	-	-	-	-	
Stalls	1	-	-	-	-	-	-	-	-	
Abattoirs Airports	1	-	-	-	-	-	-	1	-	
Airpons Taxi Ranks/Bus Terminals	1	-	-	_		-	-	1	1	
Capital Spares	1	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Indoor Facilities Outdoor Facilities		_	-	-	-	-	-	_	-	

DC16 Xhariep - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

	1	1	1		I		1	I I	
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-			-
Historic Buildings Works of Art	1	1	-	1	-	-	-	-	
Conservation Areas	_		_	-	_	_		_	
Other Heritage	_		_	_	_	_	_	_	
Obier Heinage									
nvestment properties	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	_	_	-	_	-	_	-	_	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	_	-	-	_	-	_	_	-	
Unimproved Property	_		_	-	_	_	_	_	
Unimproved Property	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	_	
Operational Buildings	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	_	-	-	-	-	
Pay/Enguiry Points	_	1 - 1		_	_			_	
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	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	
urniture and Office Equipment	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	
lachinery and Equipment	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	
Fransport Assets	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
oo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
iving resources									
Iving resources Mature									
Policing and Protection	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	
Immature	-		-	-	-		-		
Policing and Protection	-	-	-		-		-		
Zoological plants and animals	-	-	-						
	1 -	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets Upgrading of Existing Assets as % of total capex	0.0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

DC16 Xhariep - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Finance and Administration		200	200	200				
Vote 3 - Planning and Development		-	-	-				
Vote 4 - Community and Social Services		-	-	-				
Vote 5 - Environmental Protection		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-		-				
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			000	000				
Total Capital Expenditure		200	200	200	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Finance and Administration								
Vote 3 - Planning and Development								
Vote 4 - Community and Social Services								
Vote 5 - Environmental Protection								
Vote 6 - [NAME OF VOTE 6]								
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		200	200	200	-	-	-	-

References

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

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

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

6 Xharieo - Supporting Table wand	SA36 Detailed capital budget											1		2024/25 Media	m Term Revenue Framework	e & Expenditu
Function	Project Description	Project Number	Туре	MTSF Service Outcome	1007	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/2N Full Year Forecast	Budget Year 2824/25	Budget Year +1 2025/26	1 Budget Yes 2026/21
nt municipality: List all capital projects prouped by Pi	unation															
Let of confinement expend to initiation and Corporate Report initiation and Corporate Report initiation and Corporate Report south DevelopmentPlanning tickly ti	Caper - Corporate Sancices Caper - Corporate Sancices Caper - Corporate Sancices Caper - 1920 Caper - 1920	450500000000000000000000000000000000000	Renewal Renewal Xew Renewal Xew Xew Xew Xew Xew Renewal Renewal Renewal	The effects and descenses developed and expected states and descenses developed and states effects and descenses developed and states effects and descenses developed and states and states and descenses developed annually and reaccess expected behavior annually and reaccess expected behavior and the effect of the effect o	Gorman Gorman Granth Granth Granth Granth Granth Granth Gorman Gorman Gorman Gorman Gorman Gorman Gorman	Inclusion devicement in the series of sources and the Toron of Rankow Nature devicement is the series of sources of the Toron of Rankow Sources devicement is the series of sources devicement is the series of sources devicement in the series of sources institutional transformat accontents institutional transformat contents institutional transformat contents institutional transformation contents institutional transformation contents institutional transformations.	Compair Exponent Transport Assets Compair Exponent Compair Exponent Directed Herbarchern Elected Herbarche	Computer Experiment Temport Assets Computer Experiment Computer Experiment Of Statistics 21 Materials 21 Mate	Administrativa suci Corports Support Administrativa suci Corports Support Economic Development Favoring Development Developmen	35	23 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	254 1252 - 198 -	1	1	1	
anic Development/Planning	Capes - PSD Capes - PSD	H9393000300300000	Renewal	sent. effective and development-oriented public competitive and responsive economic infrastruc	Governance	ructure development in the entire de ructure development in the entire de	Computer Equipment Electrical Infrastructure	Computer Equipment MV Substations	Economic Development/Planning Electricity	35	23	128	-	1	-	41 5: 11 9: 2:
icty icty	Capez-PSD Capez-PSD	800000000000000000000000000000000000000	New New	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth	ructure development in the entire da ructure development in the entire da	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks	Electricity Electricity	35 35	23 23	1	1	1	1	5:
city city	Capez - PSD Capez - PSD	8000000000000000	New New	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth	ructure development in the entire da ructure development in the entire da	Electrical Infrastructure Electrical Infrastructure	LV Neteorks LV Neteorks	Electricity Electricity	35 35	23 23	1	1	1	1	11
a	Capez - PSD Capez - BTO	80000000000000000000000000000000000000	New Renewal	competitive and responsive economic infrastrus sent effective and development-oriented public	Growth Governance	ructure development in the entire da accelerate institutional transformat	Electrical Infrastructure Operational Buildings	LV Neteorks Municipal Offices	Electricity Finance	35 35	23 23	- 13	1	1	1	2:
	Capex-BTO Capex-BTO	H93930000000000000000000000000000000000	Renewal	sent. effective and development-oriented public sent. effective and development-oriented public	Governance Governance	accelerate institutional transformat accelerate institutional transformat	Computer Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment	Finance Finance	35 35	23	- 13 410 6 27 121	- 200	200	200	
d Council Manager. Town Secretary and	Capex - Council Capex - MM	H93900000000000000	Ranewal	tent' affective and development-oriented public	Governance Governance	accelerate institutional transformat	Funiture and Office Equipment Computer Equipment	Furniture and Office Equipment Computer Equipment	Mayor and Council sal Manager. Town Secretary and Chief E	35 35	23	27		1		
extineed tare												2 280	200	200	200	
	inthy											1				[
List all capital projects proceed by E													1			
List all capital projects prouped by E Water project A																
Webs excised 6																
List al caobal ordering encoded by E Water project A Electricity project B																

Praice hatfall above the threaded values acciliable to the municipants as centred in the Anant datas and which A data datas that charles are and the SAVA OP5 coordinates correct to accords. Provide a local starting activities reduced infrastructure. Distribuith croincide accorded in terms of MINA section 1311 bit of SMVA Resultion 13 Praied Number comited MIXAX Amade Locados data Res of Lamba Proceedings 20002000002 000020

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16 Xharlep - Supporting Table SA31 roused Function	Pojetnate	Project number	Type	NISF Service	1,05	Own Strategic Orienticae	Asset Class	Asset Sub-Case	WardLocation	GPSLogitude	GPSLattude	Perducatorpe yearts complete	Current fo Diginal Buchus	fullYear fullYear	Rudget Tear Incasts	Falework Budget Year +1 weichte	Budget Your <
Lit al calificative Lit al calificative document by Fueld minimum and Consumer Suscent minimum and Consumer Suscent	Canon - Social Standards Bartan - Annanota Nazima Bartan Franceschi Nazima Catalon - 190 Annano - 190 Annano - 190 Annano - 190 Catalon - 190 Catalo	*00000		and developments	Coverance framework Cover Cover Cover Cover Cover Cover Cover Coverance Cove	evolutionent is the localization of the	Consult Factorer Source Factor Consult Factor Encoder Station Consult Station Rectar Station Rectar Station Rectar Station Rectar Station Consult Station Consult Station Consult Station Factor of Consult Annual Consu	Consult Ecolomer Texanol Anner	Administration and Choose Annual Administration and Proceeds Neurosof Administration and Choose Administration Execution Choose Administration Choose Administration Choose Administration Fibration Fibration Fibration Fibration Fibration	25 14	22	11/10/07/29 0/04/14 45 0 12/04/06/13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	1	1	1	1
endialities and Contextile Susseef monit: Development/Planning Diality minitu	Cales - HD Cales - HD Cales - HD Page - HD		[[[[נגבונג[ג[and developments and developments of responsive economic effective accession	Coverance Coverance Crowth	evelopment in the tracticement in the date of the Financia evelopment in the evelopment in the functionment in the	Control Factorie Control Factorie Electrica Vehadracture Electrica Vehadracture	Consult Existent Tenner & Louis Diale Santan Consult Existent Mr Annaris Franceis Er Mennes Er Mennes Er Mennes Er Mennes Konsult Frankeis Consult Existent Fortung auf Charlant Fortung auf Charlant	Administrative and Carsonite Second Economic Development/Plansing Electricity Electricity	发发轻轻发发轻轻发发轻轻的发展	拍李西拍拍李字拍拍李字拍指李字	1000004.13	10000 10000 27750 27750 400 -	· · R · SR S SR		1	
unit: Cardonne (Pansta) Mala Man Mala Mala Mala Mala Ma Ma Ma Ma Ma	Cales -PSD Cales -PSD Cales -PSD	10000 00000	1331	el regionalise estas el regionalise estas el regionalise estas	Crait Crait Crait	evelopment in the evelopment in the	Ekono arakusturtus Ekono arakusture Ekono arakusturture Ekono arakusturture	LV Noteckis LV Noteckis LV Noteckis LV Noteckis	Electrica Electrica Electrica	x kt kt x	22 22 22	•	2000 27750 4 944	3 800 27 750			1
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	iep -													outcomes	2024/25 Medium	Term Revenue & Framework	Expenditu
	Function	Project Description	Project Number	Type	MTSE Service Outrome	UDF	Own Stratenic Objectives	Asset Class	Asset Sub-	Ward Location	GPS Lonaitude	GPS Lattitude	Audited	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget 1 +2 2026
	in the	,		.,,-					Class				2022/23	Full Year Forecast	2024/25	2025/26	+2 202
	e and Corporate Support e and Corporate Support	General expenses - CS General expenses - CS		Other Other	effective and development-oriented or effective and development-oriented or	Governance Governance	ronmental health services to the residen ronmental health services to the residen	Operational Buildings Furniture and Office Equipment	uilding Plan Offic re and Office Equ	tive and Corpor tive and Corpor	0	0	20	250 250	250 350	250 350	
	e and Corporate Support	General expenses - CS	200900000000000000000000000000000000000	Other	effective and development-oriented p	Governance	ronmental health services to the residen	Machinery and Equipment	hisery and Equip	tive and Corpor	0	0	108	200	200	200	
	e and Corporate Support	Employee Related Cost - CS ERC - Company's Services (Contrast Employees)	100000000000000000000000000000000000000	Other	tan setfements and improved quality in the pathometer and improved quality in	Governance	a components of the Financial System to	-	-	tive and Corport	0	0	15 327	19 087	17 927	18 607	
	e and Corporate Support	General expenses - CS	100000000000000000000000000000000000000	Other	an setfements and improved quality	Governance	ronmental health services to the residen	1	1	tive and Corpor	0	0	4 589		1 858	1 858	
	e and Corporate Support	General Expenses BTO	100000000000000000000000000000000000000	Other	nan settlements and improved quality	Governance	s components of the Financial System to	-	-	tive and Corpor	0	0	-		50 10 156	50 10 156	
	de Strategie Bissolge (IDD)	LED Project	10330603366033660	Other	on entirements and improved evolution	Gaugeragooo	devoture devaluement in the online distri-	1.1.1	-	Otrategic Disease	0	0	89/6	10 156 94	10 156 94	10 156	
	agement	Operational Cost - PSD	10000000000000000000	Other	an settlements and improved quality	Governance	To accelerate institutional transformation	-	-	aster Managem	0	0	109	-	-	-	
	velopmentPlanning	Employee Related Cost - PSD EPWP (IDP)	100000000000000000000000000000000000000		tan setfements and improved quality i tan setfements and improved quality i	Governance	a components of the Financial System to structure devalutionent in the entire distri	-	-	ic Development/	0	0	544	1 179	1 179	1 179	
	velopmentPlanning	EDC - DED (Sector Management)	100000000000000000000000000000000000000	Other	the collegence and improved supply.	Gaugenaanse	To accelerate institutional transformation	-	1	ic Development/	0	0	202	1 190	1 100	1 179 1 100 121 132	
	velopmentPlanning	General Expenses BTO General Expenses - PSD	100000000000000000000000000000000000000	Other	tan setfements and improved quality i tan setfements and improved reality i	Governance	a components of the Financial System to En accelerate institutional transformation	-	-	ic Development/	0	0	- 510	121	1 100 121 132	121	
		Rural Roads and Asset Management		Other	an settlements and improved quality	Governance	structure development in the entire distr	1	1	ic Development/	0	0	2 996	2 290	2 290	2 290	
		Employee Relate Cost - BTO		Other	san settlements and improved quality	Governance	structure development in the entire distr	-	-	Finance	0		7 801	8 986	2 290 8 966 1 100 738	2 290 8 585 1 100 738	
		ERC - BTO Interns Basic Salaries	1033000330003000	Other	tan settlements and improved quality (Governance	To accelerate institutional transformation	-	1.1	Finance	0	0	366	738	738	738	
		General Expenses BTO	100000000000000000		an setfements and improved quality			-	-	Finance	0	0		1 418	1 058	1 057	
add and shorts in the short is a strain of the short is strain o	urces	General expenses - CS	200900000000000000000000000000000000000	Other	effective and development-oriented or effective and development oriented or	Governance	ronmental health services to the residen	Machinery and Equipment	hiserv and Eculo Transport Accord	luman Resource	0	0	15	-	-	-	
Implicit Implicit <td< td=""><td>urces</td><td>ERC - Corporate Services (Senior Management)</td><td>100000000000000000000000000000000000000</td><td>Other</td><td>an setfements and improved quality</td><td>Governance</td><td></td><td>-</td><td>-</td><td>luman Resource</td><td>0</td><td>0</td><td>876</td><td>1 190</td><td>1 100 5 135</td><td>1 100 5 135</td><td></td></td<>	urces	ERC - Corporate Services (Senior Management)	100000000000000000000000000000000000000	Other	an setfements and improved quality	Governance		-	-	luman Resource	0	0	876	1 190	1 100 5 135	1 100 5 135	
		Employee Related Costs - Clirs	100000000000000000000000000000000000000	Other		Governance	a components of the Financial System to	-	-		0		4 787	5 004	5 135	5 135	
	ouncil	General Expenses-Clins District Aids Council	100000000000000000000000000000000000000	Other	ten settlements and improved quality ong and healthy life for all South Africa	Governance Inclusion and access	to accelerate institutional transformation ronmental health services to the resident	-	-	lavor and Count lavor and Count	0	0	447	365	365 10 100	365 10 100	
	ouncil	Social Responsibility Fund	100000000000000000000000000000000000000	Other	e, responsive and sustainable social p	Inclusion and access	Fo accelerate institutional transformation	-		layor and Count	0		31	100	100	100	
			200000000000000000000000000000000000000		 responsive and sustainable social of 		Fo accelerate institutional transformation	-	-		0	0	41	10	10 110	10 110 70	
	unci	Public Participation	1033000030003360	Other	effective and development-oriented of	Spatial integration	To accelerate institutional transformation			layor and Count	0	0	101	100	110	110	
Definition To Marcine Definition To Marcine <thdefinition marcine<="" th="" to=""> Definition To Marc</thdefinition>	ouncil	Inter-Governmental Relations - IGR	10336600366003860	Other	ccountable, effective and efficient loc	Inclusion and access	To accelerate institutional transformation		-	layor and Count	0	0	18	10	10	10	
		Employee Related Cost - MM FRC - MM (Senior Management)		Other		Governance	components of the Financial System to	-	-	Town Secretary	0	0	5 157	5 931	5 951	5 951	
	nager. Town Secretary and	General Expenses MM	100000000000000000000000000000000000000	Other	an settlements and improved quality	Governance	rict economy by improving employment	1	1		0	0	4 337	713	1 661 818	1 661 828	
x x <td></td>																	
Image: Comparison of the second se																	
Bandy piget 8	Il Operational projects grouped by B	5ey											78 078	64.473	63 159	63 619	
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Opentificati issentitiva - <td>ional expenditure</td> <td></td> <td>70.079</td> <td>4.P</td> <td>62 929</td> <td>- 63 618</td> <td>Ē</td>	ional expenditure												70.079	4.P	62 929	- 63 618	Ē
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