



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council Administration Vote 2 - Office Of The Municipal Manager	Vote 1	Executive & Council Administration  Council & Executive Administration	1.1 - Council & Executive Administration
Vote 3 - Finance	1.2	Council & Executive Administration	1.1 - Council & Executive Administration 1.2 -
Vote 4 - Corporate Services Vote 5 - Technical Services	1.3 1.4		1.3 - 1.4 -
Vote 6 - Community Services	1.4		1.5 -
Vote 7 - Vote 8 -	1.6 1.7		1.6 - 1.7 -
Vote 9 -	1.7		1.7 -
Vote 10 - Vote 11 -	1.9 1.10		1.9 - 1.10 -
Vote 12 -	Vote 2	Office Of The Municipal Manager	
Vote 13 - Vote 14 -	2.1 2.2	Office Of The Municipal Manager	2.1 - Office Of The Municipal Manager 2.2 -
Vote 15 -	2.3		2.3 -
	2.4 2.5		2.4 - 2.5 -
	2.6 2.7		2.6 - 2.7 -
	2.8		2.8 -
	2.9 2.10		2.9 - 2.10 -
	Vote 3	Finance	
	3.1 3.2	Internal Audit Finance Admin	3.1 - Internal Audit 3.2 - Finance Admin
	3.3	Revenue	3.3 - Revenue
	3.4 3.5	Expenditure Supply Chain	3.4 - Expenditure 3.5 - Supply Chain
	3.6 3.7	Budget & Treasury Office	3.6 - Budget & Treasury Office 3.7 - Budget & Treasury Office
	3.8	Budget & Treasury Office	3.8 -
	3.9 3.10		3.9 - 3.10 -
	Vote 4	Corporate Services	
	4.1 4.2	Corporate Services & Development Admin Human Resources	4.1 - Corporate Services & Development Admin 4.2 - Human Resources
	4.3	Customer Care	4.3 - Customer Care
	4.4 4.5	lt .	4.4 - It 4.5 -
	4.6		4.6 - 4.7 -
	4.7 4.8		4.8 -
	4.9 4.10		4.9 - 4.10 -
	Vote 5	Technical Services	
	5.1 5.2	Water Water Consumer Connections	5.1 - Water 5.2 - Water Consumer Connections
	5.3	Waste Water	5.3 - Waste Water
	5.4 5.5	Electricity Electricity Consumer Connections	5.4 - Electricity 5.5 - Electricity Consumer Connections
	5.6 5.7	Planning & Human Settlement Admin Roads Admin	5.6 - Planning & Human Settlement Admin 5.7 - Roads Admin
	5.8	Stormwater Admin	5.8 - Stormwater Admin
	5.9 5.10	Refuse Project Management Admin	5.9 - Refuse 5.10 - Project Management Admin
	Vote 6	Community Services	
	6.1 6.2	Planning & Operations Admin Environmental Health	6.1 - Planning & Operations Admin 6.2 - Environmental Health
	6.3 6.4	Traffic Led	6.3 - Traffic 6.4 - Led
	6.5	Fleet	6.5 - Fleet
	6.6 6.7	ldp Municipal Buildings	6.6 - Idp 6.7 - Municipal Buildings
	6.8	Parks & Cemetary	6.8 - Parks & Cemetary
	6.9 6.10	Library	6.9 - Library 6.10 -
	Vote 7		7.1-
	7.1 7.2		7.2 -
	7.3 7.4		7.3 - 7.4 -
	7.5		7.5 -
	7.6 7.7		7.6 - 7.7 -
	7.8 7.9		7.8 - 7.9 -
	7.10		7.9 - 7.10 -
	<b>Vote 8</b> 8.1		8.1 -
	8.2		8.2 -
	8.3 8.4		8.3 - 8.4 -
	8.5 8.6		8.5 - 8.6 -
	8.7		8.7 -
	8.8 8.9		8.8 - 8.9 -
	8.10		8.10 -
	<b>Vote 9</b> 9.1		9.1 -
	9.2 9.3		9.2 - 9.3 -
	9.4		9.4 -
	9.5 9.6		9.5 - 9.6 -
	9.7		9.7 -
	9.8 9.9		9.8 - 9.9 -
	9.10		9.10 -
	Vote 10 10.1		10.1 -
	10.2 10.3		10.2 - 10.3 -
	10.4		10.4 -
	10.5 10.6		10.5 - 10.6 -

10.7	10.7 -
10.8	10.8 -
10.8	10.9 -
10.10	10.10 -
Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.4	11.4-
11.5	11.5 -
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
Vote 12	
12.1	12.1 -
12.1	12.2 -
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
12.5	12.5 -
12.6	12.6 -
12.7	12.7 -
12.7	12.8 -
12.8	12.0
12.9	12.9 -
12.10	12.10 -
Vote 13	
13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.5	13.5 -
13.5	
13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
Vote 14	
14.1	14.1 -
	14.2 -
14.2	14.2
14.3	14.3 -
14.4	14.4 -
14.5	14.5 -
14.6	14.6 -
14.7	14.7 -
14.8	14.8 -
14.8 14.9	14.8 - 14.9 -
14.9	
14.10	14.10 -
Vote 15	
	15.1 -
15.1	
15.2	15.2 -
15.2	15.2 -
15.2 15.3	15.2 - 15.3 -
15.2 15.3 15.4	15.2 - 15.3 - 15.4 -
15.2 15.3 15.4 15.5	15.2 - 15.3 - 15.4 - 15.5 -
15.2 15.3 15.4 15.5 15.6	15.2 - 15.3 - 15.4 - 15.5 - 15.6 -
15.2 15.3 15.4 15.5 15.6 15.7	15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 -
15.2 15.3 15.4 15.5 15.6 15.7 15.8	15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 -
15.2 15.3 15.4 15.5 15.0	15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 -

NC094 Phokwane - Conta	act Information		
A. GENERAL INFORMATION			
Municipality	NC094 Phokwane		
Grade		1 Grade in terms of the Remuneration of	f Public Office Bearers Act.
Province	NC NORTHERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Fosial Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		1	
Telephone number		•	
Fax number			
ax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
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	
Donuty Mayor/Evacutive May	vor:	Secretary/PA to the Deputy M	aver/Executive Mayor:
Deputy Mayor/Executive May ID Number	yor.	ID Number	ayon-recutive inayon.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	l Manager:
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	
Chief Financial Officer		Secretary/PA to the Chief Fina	ancial Officer
ID Number		ID Number	anciai VIIICEI
Title		Title	
1106		1100	

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	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
1 111 111	1 111 111
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number Title
Title Name	
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	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	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	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	Title
Name	Name
Telephone number	Telephone number
	O-H average as
Cell number	Cell number
Cell number Fax number	Fax number

Official responsible for submi	itting financial information	Official responsible for subm	itting 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 submi	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

NC094 Phokwane - Table A1 Budget Summary

NC094 Phokwane - Table A1 Budget Summary	' <u> </u>							П		
Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Financial Performance</u>										
Property rates	27 607	29 591	30 329	28 759	37 451	37 451	37 451	44 679	46 868	49 071
Service charges	146 283	140 578	154 903	154 867	157 532	157 532	157 532	198 423	208 146	217 929
Investment revenue	2 500	1 119	1 623	3 158	3 158	3 158	3 158	3 326	3 489	3 653
Transfer and subsidies - Operational	115 940	136 916	118 276	118 133	109 833	109 833	109 833	137 346	145 666	147 069
Other own revenue	46 311	36 621	43 759	32 898	60 957	60 957	60 957	64 188	67 333	70 498
Total Revenue (excluding capital transfers and contributions)	338 641	344 825	348 889	337 816	368 932	368 932	368 932	447 961	471 501	488 219
Employee costs	84 901	88 978	96 266	103 365	105 226	105 226	105 226	118 556	124 366	130 211
Remuneration of councillors	6 340	4 330	7 034	5 329	6 559	6 559	6 559	6 559	6 880	7 203
Depreciation and amortisation	37 259	59 483	67 552	70 948	70 948	70 948	70 948	70 948	70 948	70 948
Finance charges	21 739	14 223	20 369	82	82	82	82	82	86	91
Inventory consumed and bulk purchases	136 670	135 674	191 994	138 818	190 569	190 569	131 604	172 096	180 529	189 014
Transfers and subsidies	1 212	964	1 023	1 375	1 375	1 375	1 021	-	-	_
Other expenditure	96 897	181 832	149 167	124 285	186 900	186 900	186 900	159 426	167 626	175 497
Total Expenditure	385 018	485 484	533 405	444 203	561 659	561 659	502 341	527 668	550 435	572 964
Surplus/(Deficit)	(46 377)	(140 659)	(184 516)	(106 387)	(192 727)	(192 727)	(133 409)	(79 706)	(78 934)	(84 745
Surprus/(Dencit)	(40 377)	(140 059)	(104 510)	(100 307)	(192 727)	(192 121)	(133 409)	(19 100)	(70 934)	(04 745)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	30 127	13 634	22 878	56 538	56 538	56 538	56 538	76 878	62 357	66 553
Tallors and substates supplies (in time)	(16 250)	(127 025)	(161 637)	(49 849)	(136 189)	(136 189)	(76 871)	(2 828)	(16 577)	(18 192)
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(16 250)	(127 025)	(161 637)	(49 849)	(136 189)	(136 189)	(76 871)	(2 828)	(16 577)	(18 192)
Capital expenditure & funds sources										_
Capital expenditure	34 803	46 334	36 697	63 523	87 567	87 567	87 567	76 253	(0)	0
Transfers recognised - capital	33 888	15 256	23 211	56 538	69 821	69 821	69 821	76 253	(0)	0
Borrowing	-	-	-	-	-	-	_	_	-	-
Internally generated funds	915	30 561	13 486	6 985	17 746	17 746	17 746	_	-	_
Total sources of capital funds	34 803	45 817	36 697	63 523	87 567	87 567	87 567	76 253	(0)	0
Financial position	000.070	205 205	000.045	040.070	202 272	202.272	000.070	0.47.000	407.074	400.054
Total current assets	230 678	225 635	262 215	210 978	230 679	230 679	230 679	317 099	437 974	480 351
Total non current assets	1 281 083	1 237 781	1 195 589	1 278 122	1 302 166	1 302 166	1 302 166	1 290 852	1 229 904	1 249 436
Total current liabilities	413 470	508 273	636 898	91 632	221 717	221 717	221 717	163 463	239 967	320 067
Total non current liabilities	140 894	151 821	152 996	146 303	146 303	146 303	146 303	146 303	146 303	146 303
Community wealth/Equity	1 106 878	1 300 350	780 295	1 251 165	1 164 825	1 164 825	1 164 825	1 298 185	1 281 608	1 263 417
Cash flows	(040)	07.404	400.004	04.477	24.442	04.440	04.440	20.040	47.704	44.450
Net cash from (used) operating	(319)	67 424	193 664	34 177	31 113	31 113	31 113	33 242	17 784	14 450
Net cash from (used) investing	- (400)	(30 213)	(34 521)	(63 523)	(87 567)	87 567	87 567	(76 253)	0	٥ ا
Net cash from (used) financing	(126)	208	-	-	- (24.45.1)	450.000	-	-	_	-
Cash/cash equivalents at the year end	13 335	37 418	201 431	2 654	(24 454)	150 680	150 680	(11 011)	6 773	21 223
Cash backing/surplus reconciliation	4 004 500	4 0 4 0 77 0	4 000 444	4 045 047	4 070 444	4.070.444	4 070 444	4 400 400	4 404 504	4 500 574
Cash and investments available	1 394 593	1 342 772	1 302 441	1 345 847	1 379 411	1 379 411	1 379 411	1 466 482	1 484 521	1 502 571
Application of cash and investments	359 730	387 750	525 087	20 254	159 495	159 495	159 495	68 901	99 723	131 993
Balance - surplus (shortfall)	1 034 862	955 022	777 354	1 325 593	1 219 916	1 219 916	1 219 916	1 397 582	1 384 798	1 370 578
Asset management	4 474 470	4 400 540	4 400 050	4 075 400	4 000 4==	4 000 477	4 000 400	4 007 045	4 0 4 0 7 4 7	
Asset register summary (WDV)	1 171 176	1 109 546	1 109 859	1 275 433	1 299 477	1 299 477	1 288 163	1 227 215	1 246 747	_
Depreciation	37 259	59 647	67 552	70 948	70 948	70 948	70 948	70 948	70 948	_
Renewal and Upgrading of Existing Assets	31 843	9 530	23 485	12 090	42 774	42 774	50 753	(0)	0	-
Repairs and Maintenance	6 911	64 013	47 228	11 700	57 559	57 559	20 490	21 494	22 504	-
Free services Cost of Free Basic Services provided	_	-	_	_	_	-	_	_	_	_
Revenue cost of free services provided	9 765	18 951	2 163	53 586	53 586	53 586	12 439	12 439	12 439	_
Households below minimum service level						22.230	50			
Water:	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_
	1			· ·		•	_	1		I

NC094 Phokwane - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Email and administration	NC034 FITOKWalle - Table Az Buugeteu Fillal	ICIAI	i enomiance	(revenue and	expenditure	by fullcuollar c	, iassilication,				
Note	Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu		& Expenditure
Community and public safety   14	R thousand	1				Original Budget	•				•
Email and administration	Revenue - Functional										
Finance and administration	Governance and administration		146 500	161 824	90 236	36 040	51 459	51 459	192 444	203 464	207 583
Internal audit	Executive and council		104 786	122 099	48 347	433	433	433	134 246	142 566	143 831
Community and public safety	Finance and administration		41 714	39 725	41 889	35 607	51 026	51 026	58 198	60 898	63 752
Community and social services	Internal audit		-	-	_	-	-	_	-	-	-
Sport and recreation	Community and public safety		11 318	10 071	21 463	36 078	34 096	34 096	869	911	954
Public safety	Community and social services		9 722	8 651	1 095	17 875	17 886	17 886	860	903	945
Health	Sport and recreation		-	-	-	-	-	-	-	-	-
Health	Public safety		1 596	1 419	20 368	18 202	16 210	16 210	8	9	9
Planning and development	Housing		-	-	-	-	-	-	-	-	-
Planning and development	Health		-	-	_	-	-	_	-	_	-
Road triansport	Economic and environmental services		8 592	8 202	3 967	54 389	54 140	54 140	30 764	32 014	33 316
Environmental protection	Planning and development		-	-	-	4 157	4 157	4 157	-	_	-
Trading services	Road transport		8 525	8 135	3 931	46 503	46 213	46 213	30 721	31 968	33 268
Energy sources   90 138   64 005   93 172   140 406   138 406   138 406   145 472   142 811   151 00 Waster management   77 4440   77 3 970   55 210   71 149   82 605   82 605   103 811   100 667   105 33   105 205 205   105 205   105 205   105 205   105 205   105 205   105 205 205   105 205   105 205   105 205   105 205   105 205   105 205 205   105 205   105 205   105 205   105 205   105 205   105 205 205   105 205   105 205   105 205   105 205   105 205   105 205 205   105 205   105 205   105 205   105 205   105 205   105 205 205   105 205   105 205   105 205   105 205   105 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205   105 205 205 205   105 205 205   105 205 205   105 205 205   105 205 205 205   105 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205   105 205 205 205 205   105 205 205 205 205 205   105 205 205 205 205 205 205 205 205 205 2	Environmental protection		67	67	35	3 728	3 770	3 770	44	46	48
Water management         74.440         73.970         55.210         71.149         82.605         82.605         103.811         100.657         105.33           Waste water management         22.527         24.066         42.661         35.447         39.076         30.076         29.851         31.313         32.78           Other         4         -	Trading services		202 358	178 362	256 102	267 848	285 775	285 775	300 762	297 469	312 918
Waste water management         22 527         24 068         42 661         35 447         39 076         39 076         29 851         31 313         32 76           Waste management         15 253         16 320         65 059         20 846         25 688         25 688         21 628         22 688         23 77           Other         4         -	Energy sources		90 138	64 005	93 172	140 406	138 406	138 406	145 472	142 811	151 049
Waste management	Water management		74 440	73 970	55 210	71 149	82 605	82 605	103 811	100 657	105 330
Other	Waste water management		22 527	24 068	42 661	35 447	39 076	39 076	29 851	31 313	32 785
Total Revenue - Functional   2   368 768   358 459   371 768   394 354   425 470   425 470   524 839   533 858   554 77	Waste management		15 253	16 320	65 059	20 846	25 688	25 688	21 628	22 688	23 754
Expenditure - Functional   Governance and administration   103 393   66 666   85 952   92 113   97 760   97 760   85 111   89 670   93 87	Other	4	_	-	_	_	_	_	-	_	-
Governance and administration   103 393   66 666   85 952   92 113   97 760   97 760   85 111   89 670   93 87	Total Revenue - Functional	2	368 768	358 459	371 768	394 354	425 470	425 470	524 839	533 858	554 772
Executive and council 18 591 14 142 26 345 20 382 20 696 20 696 21 267 22 309 23 35	Expenditure - Functional										
Finance and administration Internal audit	Governance and administration		103 393	66 666	85 952	92 113	97 760	97 760	85 111	89 670	93 877
Internal audit	Executive and council		18 591	14 142	26 345	20 382	20 696	20 696	21 267	22 309	23 358
Community and public safety         30 020         36 245         39 732         45 222         70 816         70 816         54 605         57 162         59 73           Community and social services         24 367         29 920         33 499         38 184         59 080         59 080         43 396         45 404         47 42           Sport and recreation         —	Finance and administration		84 802	52 524	59 607	71 731	77 065	77 065	63 844	67 361	70 519
Community and social services 24 367 29 920 33 499 38 184 59 080 59 080 43 396 45 404 47 42 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Internal audit		-	-	_	_	_	_	-	_	-
Sport and recreation         -	Community and public safety		30 020	36 245	39 732	45 222	70 816	70 816	54 605	57 162	59 735
Public safety         5 653         6 325         6 234         7 038         11 737         11 737         11 208         11 758         12 31           Housing Health         —	Community and social services		24 367	29 920	33 499	38 184	59 080	59 080	43 396	45 404	47 425
Housing	Sport and recreation		-	-	_	-	-	_	-	_	-
Health	Public safety		5 653	6 325	6 234	7 038	11 737	11 737	11 208	11 758	12 310
Economic and environmental services         14 299         66 695         15 009         36 594         45 902         40 813         41 798         42 76           Planning and development         1 869         1 609         878         5 500         4 043         4 043         4 109         4 311         4 51           Road transport         12 387         64 799         14 073         31 095         41 859         36 704         37 487         38 27           Environmental protection         42         287         58         -	Housing		_	-	_	-	_	_	-	_	-
Planning and development         1 869         1 609         878         5 500         4 043         4 043         4 109         4 311         4 51           Road transport         12 387         64 799         14 073         31 095         41 859         36 704         37 487         38 27           Environmental protection         42         287         58         -	Health		_	-	_	-	-	_	-	_	_
Road transport         12 387         64 799         14 073         31 095         41 859         41 859         36 704         37 487         38 27           Environmental protection         42         287         58         -	Economic and environmental services		14 299	66 695	15 009	36 594	45 902	45 902	40 813	41 798	42 788
Environmental protection 42 287 58	Planning and development		1 869	1 609	878	5 500	4 043	4 043	4 109	4 311	4 513
Trading services         243 151         318 537         392 712         270 275         347 180         347 180         347 139         361 806         376 56           Energy sources         80 332         80 760         87 751         149 479         171 809         171 809         192 976         201 416         209 90           Waster management         119 129         61 228         151 429         78 103         101 988         88 974         92 752         96 55           Waste water management         24 445         12 331         132 514         32 163         44 262         44 262         40 045         41 263         42 48           Waste management         19 245         164 217         21 018         10 529         29 120         29 120         25 144         26 376         27 61           Other         4         -	Road transport		12 387	64 799	14 073	31 095	41 859	41 859	36 704	37 487	38 275
Energy sources         80 332         80 760         87 751         149 479         171 809         171 809         192 976         201 416         209 90           Water management         119 129         61 228         151 429         78 103         101 988         101 988         88 974         92 752         96 55           Waste water management         24 445         12 331         132 514         32 163         44 262         44 262         40 045         41 263         42 48           Waste management         19 245         164 217         21 018         10 529         29 120         29 120         25 144         26 376         27 61           Other         4         -	Environmental protection		42	287	58	_	-	-	-	_	_
Water management         119 129         61 228         151 429         78 103         101 988         101 988         88 974         92 752         96 55           Waste water management         24 445         12 331         132 514         32 163         44 262         44 262         40 045         41 263         42 48           Waste management         19 245         164 217         21 018         10 529         29 120         29 120         25 144         26 376         27 61           Other         4         -	Trading services		243 151	318 537	392 712	270 275	347 180	347 180	347 139	361 806	376 563
Waste water management         24 445         12 331         132 514         32 163         44 262         44 262         40 045         41 263         42 48           Waste management         19 245         164 217         21 018         10 529         29 120         29 120         25 144         26 376         27 61           Other         4         -	Energy sources		80 332	80 760	87 751	149 479	171 809	171 809	192 976	201 416	209 907
Waste management         19 245         164 217         21 018         10 529         29 120         29 120         25 144         26 376         27 61           Other         4         -<	Water management		119 129	61 228	151 429	78 103	101 988	101 988	88 974	92 752	96 553
Other         4         - <td>Waste water management</td> <td></td> <td>24 445</td> <td>12 331</td> <td>132 514</td> <td>32 163</td> <td>44 262</td> <td>44 262</td> <td>40 045</td> <td>41 263</td> <td>42 488</td>	Waste water management		24 445	12 331	132 514	32 163	44 262	44 262	40 045	41 263	42 488
Other         4         - <td>Waste management</td> <td></td> <td>19 245</td> <td>164 217</td> <td>21 018</td> <td>10 529</td> <td>29 120</td> <td>29 120</td> <td>25 144</td> <td>26 376</td> <td>27 616</td>	Waste management		19 245	164 217	21 018	10 529	29 120	29 120	25 144	26 376	27 616
	=	4	-	-	_	_	-	-	_	_	_
	Total Expenditure - Functional	3	390 862	488 143	533 405	444 203	561 659	561 659	527 668	550 435	572 964
Surplus/(Deficit) for the year   (22 094)   (129 684)   (161 637)   (49 849)   (136 189)   (136 189)   (2 828)   (16 577)   (18 19 1	Surplus/(Deficit) for the year		(22 094)	(129 684)	(161 637)	(49 849)	(136 189)	(136 189)	(2 828)	(16 577)	(18 192)

NC094 Phokwane - Table A2 Budgeted Financial Performance (revenue	and	expenditure b	y functional c	lassification)		•				
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional		146 500	161 824	90 236	36 040	F4 4F0	F4 450	192 444	203 464	207 583
Municipal governance and administration  Executive and council		104 786	122 099	48 347	433	51 459 433	51 459 433	134 246	142 566	143 831
Mayor and Council		104 786	122 099	48 347	323	323	323	134 246	142 566	143 831
Municipal Manager, Town Secretary and Chief Executive		-	-	-	110	110	110	-	-	-
Finance and administration		41 714	39 725	41 889	35 607	51 026	51 026	58 198	60 898	63 752
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management			-	_			-			-
Finance		41 714	39 725	41 889	35 607	51 026	51 026	58 198	60 898	63 752
Fleet Management Human Resources		_	_		_	_	_		-	-
Information Technology		_	_	_	_	_	_	_	_	_
Legal Services		-	_	_	_	_	-	_	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	_	-	_	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		-	_	-	-	-	-	-	_	-
Valuation Service Internal audit		-	-		-	-	-	-	-	-
Governance Function		_	_		_	_	_	_	-	_
Community and public safety		11 318	10 071	21 463	36 078	34 096	34 096	869	911	954
Community and social services		9 722	8 651	1 095	17 875	17 886	17 886	860	903	945
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-			_	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	6 659	6 659	6 659	-	-	-
Child Care Facilities		- 518	9 724	1 089	7 819	7 819	7 819	828	868	909
Community Halls and Facilities Consumer Protection		-	5 124	1 009	7 019	7 019	7 013	- 020	-	505
Cultural Matters		_	_	_	_	_	_	_	_	_
Disaster Management		-	_	_	_	_	-	_	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		2 217	(744)	-	2 207	2 400	2 400	-	- 34	-
Libraries and Archives		2 217	(741)	6	3 397	3 408	3 408	33	34	36
Literacy Programmes  Media Services			_	_	_	_	_	_	_	_
Museums and Art Galleries		_	_	_	_	_	_	_	_	_
Population Development		6 986	(332)	_	-	_	-	-	-	-
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		1 596	1 419	20 368	18 202	16 210	16 210	8	9	9
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		1 596	1 419	20 368	18 202	16 210	16 210	- 8	9	9
Pounds		-	-	-	-	-	-	_	_	_
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		_	_	-	_	_	-	-	_	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		_	_	_	_	_	-	-	_	_
Laboratory Services Food Control				_	_			-	_	
Health Surveillance and Prevention of Communicable Diseases		_	_	_	_	_	_	_	_	_
Vector Control		_	_	_	_	_	_	_	-	_
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	8 592	8 202	3 967	54 389	54 140	54 140	30 764	32 014	33 316
Planning and development	_	-	-	4 157	4 157	4 157	-	-	_
Billboards	_	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	4 157	4 157	4 157	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	8 525	8 135	3 931	46 503	46 213	46 213	30 721	31 968	33 268
Public Transport	_	-	-	-	-	-	-	-	-
Road and Traffic Regulation	_	-	_	-	-	-	-	-	-
Roads	8 525	8 135	3 931	46 503	46 213	46 213	30 721	31 968	33 268
Taxi Ranks	-	-	-	-	-	-	-	-	_
Environmental protection	67	67	35	3 728	3 770	3 770	44	46	48
Biodiversity and Landscape	_	_	_	_	-	_	_	_	_
Coastal Protection	_	_	_	_	_	_	_	_	_
Indigenous Forests	_	_	_	_	_	_	_	_	_
Nature Conservation	_	_	_	_	_	_	_	_	_
Pollution Control	67	67	35	3 728	3 770	3 770	44	46	48
Soil Conservation			_	_	_	_			
Trading services	202 358	178 362	256 102	267 848	285 775	285 775	300 762	297 469	312 918
Energy sources	90 138	64 005	93 172	140 406	138 406	138 406	145 472	142 811	151 049
Electricity	90 138	64 005	93 172	140 406	138 406	138 406	145 472	142 811	151 049
Street Lighting and Signal Systems	-	-	-		-	-		-	-
Nonelectric Energy	_	_	_	_	_	_	_	_	_
Water management	74 440	73 970	55 210	71 149	82 605	82 605	103 811	100 657	105 330
Water Treatment	14 440	10 370	33 210	71143	- OZ 003	02 003	-	100 001	100 000
Water Distribution	74 440	73 970	55 210	71 149	82 605	82 605	103 811	100 657	105 330
Water Storage	14 440	70 370	55 210	71 143	02 000	02 000	100 011	100 001	100 000
Waster Management	22 527	24 068	42 661	35 447	39 076	39 076	29 851	31 313	32 785
Public Toilets	- LE 021	_	42 001 -	-	-	-	23 001	-	32 103
Sewerage	22 527	24 068	42 661	35 447	39 076	39 076	29 851	31 313	32 785
Storm Water Management	22 321	24 000	72 001	55 447	33 070	33370	25 551	- 31313	32 703
Waste Water Treatment			_		_	_			
Waste water Treatment Waste management	15 253	16 320	65 059	20 846	25 688	25 688	21 628	22 688	23 754
Recycling	15 255	16 320	65 059	20 646	23 000	23 000	21 020	- 22 000	23 / 34
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_		_	
Solid Waste Disposal (Landilli Sites) Solid Waste Removal	15 253	16 320	65 059	20 846	25 688	25 688	21 628	22 688	23 754
Street Cleaning	10 200	- 10 020	-	20 040	25 000	20 000	21020	-	20104
Other		_		-	_	-	-	-	
Abattoirs	_	_	-	-	_	-	-	-	
Air Transport					_				
Forestry	_	_	_	_	_	_		_	
Forestry Licensing and Regulation	_	_	_		_	_		_	
Licensing and Regulation  Markets	_		_			_			
Tourism	_	_	_	_	_	_		_	_
The state of the s	2 368 768	358 459	371 768	394 354	425 470	425 470	524 839	533 858	554 772
Total Revenue - Functional	2 368 768	338 439	3/1/00	394 334	425 470	425 470	324 839	333 838	334 / / 2

Expenditure - Functional									
Municipal governance and administration	103 393	66 666	85 952	92 113	97 760	97 760	85 111	89 670	93 877
Executive and council	18 591	14 142	26 345	20 382	20 696	20 696	21 267	22 309	23 358
Mayor and Council	13 522	8 902	11 118	10 481	14 136	14 136	13 615	14 282	14 953
Municipal Manager, Town Secretary and Chief Executive	5 069	5 240	15 227	9 902	6 560	6 560	7 652	8 027	8 404
Finance and administration	84 802	52 524	59 607	71 731	77 065	77 065	63 844	67 361	70 519
Administrative and Corporate Support	6 182	7 587	4 515	6 899	5 408	5 408	6 796	7 129	7 464
Asset Management									
Finance	73 583	41 641	52 566	59 159	67 866	67 866	53 387	56 391	59 034
Fleet Management	-	- 4440	-	-	-	-	- 4 740	-	-
Human Resources	601	1 148	1 490	1 919	1 099	1 099	1 719	1 803	1 888
Information Technology	1 101	1 181	858	3 360	2 504	2 504	1 746	1 832	1 918
Legal Services	3 336	968	178	394	187	187	196	206	216
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	3 330	500	-	334	107	-	190	200	210
Risk Management								_	_
Security Services	_	_	_	_	_	_	_	_	_
Supply Chain Management	_	_	_	_	_	_	_	-	_
Valuation Service	_	_	_	_	_	_	_	-	_
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	30 020	36 245	39 732	45 222	70 816	70 816	54 605	57 162	59 735
Community and social services	24 367	29 920	33 499	38 184	59 080	59 080	43 396	45 404	47 425
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	6 781	8 580	14 559	13 520	15 969	15 969	17 159	18 000	18 846
Child Care Facilities	_	-	-	-		-	-		_
Community Halls and Facilities	8 450	11 632	15 039	12 052	33 034	33 034	17 058	17 776	18 498
Consumer Protection	-		_		-	-		_	
Cultural Matters	-	_	_	_	_	-	_	_	-
Disaster Management Education	-	-	-	_	_	_	_	_	-
Indigenous and Customary Law	_	_	_		_	_		_	
Industrial Promotion	_		_		_	_		Ī.	
Language Policy	_	_	_	_	_	_	_	_	_
Libraries and Archives	2 217	2 012	(34)	3 025	2 421	2 421	2 573	2 699	2 826
Literacy Programmes		_	-	-			_	-	
Media Services	_	_	_	_	_	_	_	_	_
Museums and Art Galleries	-	-	_	_	-	-	-	-	_
Population Development	6 918	7 697	3 935	9 587	7 656	7 656	6 607	6 930	7 256
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	_	-	-	-	-	-	-	-	-
Sport and recreation	-	-	1	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	7 038	- 44 707	-	-	- 44.750	-
Public safety	5 653	6 325	6 234	7 038	11 737	11 737	11 208	11 758	12 310
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	5 653	6 325	6 234	7 038	11 737	11 737	11 208	11 758	12 310
Pounds	-	-	_	-	_	_	-	_	-
Housing	_	_	_	_	_	_	_	_	_
Housing	-	_	-	_	-	-	_	-	-
Informal Settlements	_	_	_	_	_	_	_	-	-
Health	-	-		-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services	Ιſ	14 299	66 695	15 009	36 594	45 902	45 902	40 813	41 798	42 788
Planning and development		1 869	1 609	878	5 500	4 043	4 043	4 109	4 311	4 513
Billboards		_	_	_	_	_	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Central City Improvement District		_	_	_	_	_	_	_	_	_
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		1 869	1 609	878	5 500	4 043	4 043	4 109	4 311	4 513
Regional Planning and Development		_	_	_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and City		_	_	_	_	_	_	_	_	_
Project Management Unit		_	_	_	_	_	_	_	_	_
Provincial Planning		_	_	_	_	_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		12 387	64 799	14 073	31 095	41 859	41 859	36 704	37 487	38 275
Public Transport		_	-	_	-	-	-	-	-	_
Road and Traffic Regulation		_	_	_	_	_	_	_	_	_
Roads		12 387	64 799	14 073	31 095	41 859	41 859	36 704	37 487	38 275
Taxi Ranks		- 12 001	-	-	-	-	-	-	-	-
Environmental protection		42	287	58	_	_	_	_	_	_
Biodiversity and Landscape		-	-	-		_	_			
Coastal Protection				_		_	_			
Indigenous Forests		_		_						
Nature Conservation		_								
Pollution Control		42	287	58	_	_	_	_	_	_
Soil Conservation		-	207	-		_	_		_	_
Trading services		243 151	318 537	392 712	270 275	347 180	347 180	347 139	361 806	376 563
Energy sources		80 332	80 760	87 751	149 479	171 809	171 809	192 976	201 416	209 907
Electricity		80 332	80 760	87 751	149 479	171 809	171 809	192 976	201 416	209 907
		- 00 332	-	0/ /51	143 473	171 003	171 003	132 370	201410	209 301
Street Lighting and Signal Systems									I .	
Nonelectric Energy		119 129	61 228	151 429	78 103	101 988	101 988	88 974	92 752	96 553
Water management		119 129	01 220	131 429	70 103	101 900	101 300	00 914	92 132	90 333
Water Treatment		119 129	61 228	151 429	78 103	101 988	101 988	88 974	92 752	96 553
Water Distribution		119 129	01220	101 429	76 103	101 900	101 300	00 974	92 132	90 333
Water Storage Waste water management		24 445	12 331	132 514	32 163	44 262	44 262	40 045	41 263	42 488
		24 445	12 331	132 314	32 103	44 262	44 262	40 045	41 203	42 488
Public Toilets		24 445	12 331	132 514	32 163	44 262	44 262	40 045	41 263	42 488
Sewerage		24 445	12 331	132 514		44 202	44 202	40 045	41 203	42 400
Storm Water Management		_	_	_	-	_	_	_	_	_
Waste Water Treatment		19 245	164 217	21 018	10 529	29 120	29 120	25 144	26 376	27 616
Waste management		19 245	104 217	21 018	10 529	29 120	29 120	25 144	20 37 0	2/ 010
Recycling				_			_		_	_
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		19 245	164 217	21 018	10 529	29 120	29 120	25 144	26 376	27 616
		19 240	104 217	21010	10 329	29 120	29 120	20 144	20 370	27 010
Street Cleaning Other			-	-	-	-	-	-	_	-
Abattoirs			_	-	-	-	-	-	-	-
						_		_	-	_
Air Transport		-		-	-	-	-	_	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	_
Markets		-	-	-	-	-	-	-	-	_
Tourism	,	- 200 000	-	- F00 (05	-	-	-	- F07.000		F70.004
Total Expenditure - Functional	3	390 862	488 143	533 405	444 203	561 659	561 659	527 668	550 435	572 964
Surplus/(Deficit) for the year		(22 094)	(129 684)	(161 637)	(49 849)	(136 189)	(136 189)	(2 828)	(16 577)	(18 192)

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive & Council Administration		-	-	-	-		-	-	_	_
Vote 2 - Office Of The Municipal Manager		104 786	122 099	48 347	433	433	433	134 246	142 566	143 831
Vote 3 - Finance		41 714	39 725	41 889	35 607	51 026	51 026	58 198	60 898	63 752
Vote 4 - Corporate Services		9 722	8 651	1 095	17 875	17 886	17 886	860	903	945
Vote 5 - Technical Services		210 883	186 497	260 033	314 351	331 988	331 988	331 482	329 437	346 186
Vote 6 - Community Services		1 663	1 486	20 403	26 088	24 137	24 137	52	55	57
Vote 7 -		-	-	_	-	-	-	_	_	_
Vote 8 -		-	-	_	-	-	-	-	-	-
Vote 9 -		-	-	_	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	_	-	-	-	-	_	-
Vote 12 -		-	-	_	-	-	_	_	_	_
Vote 13 -		-	-	_	-	-	-	-	_	-
Vote 14 -		-	-	_	-	-	-	-	_	-
Vote 15 -		-	-	_	-	-	-	-	_	-
Total Revenue by Vote	2	368 768	358 459	371 768	394 354	425 470	425 470	524 839	533 858	554 772
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		18 591	14 142	26 345	20 382	20 696	20 696	21 267	22 309	23 358
Vote 3 - Finance		76 918	42 608	52 743	59 553	68 053	68 053	53 583	56 597	59 249
Vote 4 - Corporate Services		32 251	39 836	40 362	50 362	68 091	68 091	53 657	56 168	58 695
Vote 5 - Technical Services		255 538	383 336	406 785	301 369	389 039	389 039	383 842	399 293	414 838
Vote 6 - Community Services		7 564	8 221	7 170	12 537	15 779	15 779	15 318	16 068	16 824
Vote 7 -		-	-	-	-	-	-	-	_	-
Vote 8 -		-	-	-	-	-	_	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	_	-	-	-
Vote 14 -		-	-	-	-	-	_	-	-	-
Vote 15 -					-					l
Total Expenditure by Vote	2	390 862	488 143	533 405	444 203	561 659	561 659	527 668	550 435	572 964
Surplus/(Deficit) for the year	2	(22 094)	(129 684)	(161 637)	(49 849)	(136 189)	(136 189)	(2 828)	(16 577)	(18 192)

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
evenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Vote 1 - Executive & Council Administration		_	_	_	_	-	_	_	_	_
1.1 - Council & Executive Administration 1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		_	-	_	-	-	_	_	_	_
1.4 -		-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		_	_	-	-	-	-	_	_	_
1.7 -		-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		_	-	_	_	-	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		104 786	122 099	48 347	433	433	433	134 246	142 566	143 831
2.1 - Office Of The Municipal Manager 2.2 -		104 786	122 099	48 347 –	433	433	433	134 246	142 566	143 831
2.3 -		-	-	-	-	-	-	-	-	-
2.4 - 2.5 -		_	-	_	-	-	_		_	_
2.6 -		-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		-	-	-	-	-	-	-	-	-
2.6 - 2.9 -		_	_	_	-	-	_	_	_	_
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		41 714	39 725	41 889	35 607	51 026	51 026	58 198	60 898	63 752
3.1 - Internal Audit 3.2 - Finance Admin		41 714	39 725	41 889	- 35 607	- 51 026	- 51 026	- 58 198	60 898	- 63 752
3.3 - Revenue		-	-	-	-	-	-	-	-	-
3.4 - Expenditure		-	-	-	-	-	-	-	-	-
3.5 - Supply Chain 3.6 - Budget & Treasury Office		-	-	_	-	-	_	-	_	-
3.7 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		_	_	_	_	-	_		_	_
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		9 722	8 651	1 095	17 875	17 886	17 886	860	903	945
4.1 - Corporate Services & Development Admin 4.2 - Human Resources		9 722	8 651	1 095	17 875	17 886	17 886	860	903	945
4.2 - Human Resources 4.3 - Customer Care		_	_	_	-	-	_	_	_	-
4.4 - It		-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		_	_	_	_	_	-	_		_
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		_	_	_	-	_	_	_	_	_
Vote 5 - Technical Services		210 883	186 497	260 033	314 351	331 988	331 988	331 482	329 437	346 186
5.1 - Water		74 440	73 970	55 210	71 149	82 605	82 605	103 811	100 657	105 330
5.2 - Water Consumer Connections 5.3 - Waste Water		22 527	24 068	42 661	- 35 447	- 39 076	39 076	29 851	31 313	32 785
5.4 - Electricity		90 138	64 005	93 172	140 406	138 406	138 406	145 472	142 811	151 049
5.5 - Electricity Consumer Connections 5.6 - Planning & Human Settlement Admin		-	-	-	-	_	-	_	_	_
5.7 - Roads Admin		8 525	8 135	3 931	46 503	46 213	46 213	30 721	31 968	33 268
5.8 - Stormwater Admin		-	-	-	-	-	-	-	-	- 00.75
5.9 - Refuse 5.10 - Project Management Admin		15 253	16 320	65 059 -	20 846	25 688 -	25 688 -	21 628	22 688	23 754
Vote 6 - Community Services		1 663	1 486	20 403	26 088	24 137	24 137	52		57
6.1 - Planning & Operations Admin		-	-	-	4 157	4 157	4 157	-	-	-
6.2 - Environmental Health 6.3 - Traffic		67 1 596	67 1 419	35 20 368	3 728 18 202	3 770 16 210	3 770 16 210	44 8	46 9	48
6.4 - Led		-	-	-	-	-	-	-	-	-
6.5 - Fleet 6.6 - Idp			-	-	-	-	-	-	_	-
6.7 - Municipal Buildings		-	_	-	-	-	-	_	_	-
6.8 - Parks & Cemetary		-	-	-	-	-	-	-	-	-
6.9 - Library 6.10 -		_	_	_	-	-	_	_	_	-
Vote 7 -		_	_	_	_	-	_	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 - 7.3 -		-	-	-	-	-	-	-	_	_
7.3 - 7.4 -		_	_	-	-	-	-	_	_	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		_		-	-	-	-	_	_	-
7.8 -		-	_	_	_	_	_	_	_	-
7.9 - 7.10 -		-	-	-	-	-	-	-	_	-
Vote 8 -		-	_	-	-	-	-	_	_	_
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 - 8.4 -		-	-	_	-	-		_	_	_
8.5 -		-	-	-	-	-	-	-	_	-
8.6 - 8.7 -		-	-	-	-	-	-	_	_	-
8.7 - 8.8 -		-	-	_	-	-	_	-	_	_
	- 1	_	_	_	_	_	_	_	_	-
8.9 - 8.10 -		_	_	_	_	_	_	_		-

NC094 Phokwane - Table A3 Budgeted Fir	ianciai	Performance (	revenue and	expenditure b	y municipal vo	ote)A		1		
Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Vote 9 -		-	-	_	_		_	-	_	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 - 9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		_	-	-	-	-	_	_	-	_
9.7 -		_	_	_	_	_	_		_	_
9.8 -		_	_	_	_	_	_	_	_	-
9.9 -		-	-	-	-	_	_	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		_	-	-	_	_	_	_	_	_
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		_	-	_	_	-	_	_	_	_
10.7 -		_	_	_	_	_	_		_	_
10.9 -		_	_	_	_	_	_	_	_	_
10.10 -		_	_	_	-	_	_	_	_	-
Vote 11 -		_	-	_	_	_	_	-	_	-
11.1 -		_	-	_	_	-	_	-	-	-
11.2 -		_	_	_	_	_	_	_	_	_
11.3 -		_	_	_	_	_	_	_	_	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		_		_	-	-	_	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 - 12.2 -			-	_		_	_	-	-	-
12.3 -		_	_	_	_	_	_	_	_	_
12.4 -		_	_	_	_	_	_	_	_	_
12.5 -		_	_	_	_	_	_	_	_	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-	-	-	-	-	-	-	-	-
13.4 -				_	-	_	_	-	_	_
13.5 -			-	_	_	_	_	_	_	_
13.6 -		_	_	_	_	_	_	_	_	_
13.7 -		_	_	_	_	_	_	_	_	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 - 14.5 -		_		-	-	-	_	-		_
14.5 - 14.6 -		_	-	_	_	_	_	_	_	_
14.7 -		_	_	_	_	_	_	_	_	_
14.8 -		_	_	_	_	_	_	_	_	_
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	_	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -				_		_	_	_	_	_
15.10 -							_	_	_	_

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Expenditure by Vote	1	Outcome	Outcome	Outcome	Buuget	Buuget	rolecast	2023/24	2024/23	2023/20
Vote 1 - Executive & Council Administration	'	_	_	_	_	_	_	_	_	_
1.1 - Council & Executive Administration		-	-	-	-	-	-	-	-	-
1.2 - 1.3 -		-	_	-	-	-	_	_	_	-
1.4 -		-	-	_	-	-	-	-	-	-
1.5 - 1.6 -		-	-	-	-	-	-	-	_	-
1.7 -		_	_	-	-	_	_	_	_	_
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	_	-	-	_	_	_	_	_
Vote 2 - Office Of The Municipal Manager		18 591	14 142	26 345	20 382	20 696	20 696	21 267	22 309	23 35
2.1 - Office Of The Municipal Manager		18 591	14 142	26 345	20 382	20 696	20 696	21 267	22 309	23 35
2.2 - 2.3 -		_	_			_	_		_	
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		_	-	-		_	_	_	_	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		- 76 918	- 42 608	52 743	59 553	68 053	68 053	53 583	56 597	59 24
3.1 - Internal Audit		- 10310	42 000	32 743 -	-	-	-	-	-	J <del>S</del> 24
3.2 - Finance Admin		73 583	44 717	48 130	54 064	64 519	64 519	49 837	52 667	55 13
3.3 - Revenue 3.4 - Expenditure		3 336	968	- 178	394	- 187	- 187	196	206	21
3.5 - Supply Chain		-	(3 077)	4 436	5 095	3 347	3 347	3 550	3 724	3 89
3.6 - Budget & Treasury Office		-	-	-	-	-	-	-	_	-
3.7 - Budget & Treasury Office 3.8 -		_	-	-		_	_	_	_	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services 4.1 - Corporate Services & Development Admin		32 251 30 549	39 836 37 507	40 362 38 014	50 362 45 083	68 091 64 488	68 091 64 488	53 657 50 192	56 168 52 533	58 69 54 88
4.2 - Human Resources		601	1 148	1 490	1 919	1 099	1 099	1 719	1 803	1 88
4.3 - Customer Care		-	-	-	-	-	-	- 4.740	-	-
4.4 - It 4.5 -		1 101	1 181	858	3 360	2 504	2 504	1 746	1 832	1 91
4.6 -		-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	-	-	-	-	_	_	_	_
4.9 -		_	_	_	-	_	_	_	_	_
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		255 538	383 336	406 785	301 369	389 039	389 039	383 842	399 293	414 83
5.1 - Water 5.2 - Water Consumer Connections		119 129	61 228	151 429	78 103 –	101 988	101 988	88 974 -	92 752	96 55 -
5.3 - Waste Water		24 445	12 331	132 514	32 163	44 262	44 262	40 045	41 263	42 48
5.4 - Electricity		80 332	80 760	87 751	149 479	171 809	171 809	192 976	201 416	209 90
5.5 - Electricity Consumer Connections 5.6 - Planning & Human Settlement Admin		_	_	_	-	_	_	_		_
5.7 - Roads Admin		12 387	64 799	14 073	31 095	41 859	41 859	36 704	37 487	38 27
5.8 - Stormwater Admin 5.9 - Refuse		- 19 245	- 164 217	21 018	10 529	29 120	29 120	25 144	26 376	27 61
5.10 - Project Management Admin		-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		7 564	8 221	7 170	12 537	15 779	15 779	15 318	16 068	16 82
6.1 - Planning & Operations Admin 6.2 - Environmental Health		1 869	1 422	509	4 934	3 605	3 605	3 654	3 833	4 01
6.3 - Traffic		42 5 653	287 6 325	58 6 234	7 038	11 737	- 11 737	11 208	11 758	12 31
6.4 - Led		-	-	-	-	-	-	-	-	-
6.5 - Fleet 6.6 - Idp		_	- 187	- 369	- 565	438	- 438	- 456	478	- 50
6.7 - Municipal Buildings		_	-	-	-	-	-	-	-	-
6.8 - Parks & Cemetary		-	-	-	-	-	-	-	-	-
6.9 - Library 6.10 -		_	_			_	_		_	
Vote 7 -		-	-	-	-	_	_	-	_	_
7.1 -		-	-	-	-	-	-	-	-	-
7.2 - 7.3 -		-				-		-	-	_
7.4 -		_	_	-	-	_	_	_	_	_
7.5 -		-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	_	-		-	_	_		-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	_	-	-	-
Vote 8 -		-	-	-	-	_	_	_	_	_
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 - 8.4 -		-	-			_		-	_	-
8.5 -		_	_	-	-	_	_	_	_	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		_	_	_	-	_	_	_		-
8.9 -	1	_	_	_	_	_	_	_	_	

100041 Hokwalle Table No Baagetea i Hall	Phokwane - Table A3 Budgeted Financial Perf			0 2023/24 Medium 7						
Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8.10 -		- Outcome	- Outcome	- Outcome	- Duaget	- buaget	- Forecast	2023/24	2024/25	2023/26
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 - 9.3 -		-				-	_	-		_
9.4 -		-	-	-	-	-	-	-	-	-
9.5 - 9.6 -		-	-	-	-	-	_	_	-	_
9.7 -		_	_	_	-	_	_	_	_	_
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		_				-		_	_	_
Vote 10 -		-	-	-	-	-	-	_	_	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 - 10.3 -		-	-	-	-	-	-	-	-	-
10.5 -		-	_	_	_	-	_	_	_	_
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	-	-	-	-	-	-
10.7 -		_	_	-	-	_	_	_	_	_
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b> 11.1 -		-	-	1	-	-	-	_	-	-
11.2 -		_	-	-	-	-	_	-	_	_
11.3 -		-	-	-	-	-	-	-	-	-
11.4 - 11.5 -		_		-	-	_	_	_	_	_
11.6 -		-	_	_	-	_	_	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		_				-			_	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	-	-
12.2 -		_				-	_	-	_	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-				-	_	_	_	-
12.7 -		_	_	_	-	_	_	_	_	_
12.8 -		-	-	-	-	-	-	-	-	-
12.9 - 12.10 -		_						-	_	_
Vote 13 -		_	-	-	-	-	-	_	_	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 - 13.4 -		_	-			-		-	_	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	_	-	-	-	-	-	-	_
13.7 -		-	-	-	-	-	-	_	_	_
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b> 14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		_	_	-	-	_	_	_	_	_
14.3 -		-	-	-	-	-	-	-	-	-
14.4 - 14.5 -		_	-	-	-	-	_	_	_	_
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	-	-	_	_	_	_
14.8 - 14.9 -		-	-	-	-	-	-	_	_	_
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 - 15.2 -		-	-	-	-	-	_	-	_	-
15.2 -		_	-	-	-	-	-	_	_	_
15.4 -		-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-	-	-	-	-	_	_	-	_
15.7 -		_	-	-	-	_	_	_	_	_
15.8 -		-	-	-	-	_	-	-	-	-
15.9 - 15.10 -		-	-	-	-	-	_	_	-	_
Total Expenditure by Vote	2	390 862	488 143	533 405	444 203	561 659	561 659	527 668	550 435	572 964
· · · · · · · · · · · · · · · · · · ·										

NC094 Phokwane - Table A4 Budgeted Finan	ncial	Performance	(revenue and	expenditure)				1			_
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	84 850	54 756	81 800	91 753	91 753	91 753	91 753	124 092	130 173	136 291
Service charges - Water	2	35 389	56 552	42 330	36 254	38 919	38 919	38 919	47 465	49 791	52 131
Service charges - Waste Water Management	2	15 419	17 351	18 274	15 600	15 600	15 600	15 600	15 436	16 193	16 954
Service charges - Waste Management	2	10 625	11 919	12 499	11 260	11 260	11 260	11 260	11 429	11 989	12 553
Sale of Goods and Rendering of Services		2 481	2 871	555	10	102	102	102	107	112	118
Agency services		-	148	32	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		26 589	25 062	33 056	32 081	53 353	53 353	53 353	56 181	58 934	61 704
Interest earned from Current and Non Current Assets		2 500	1 119	1 623	3 158	3 158	3 158	3 158	3 326	3 489	3 653
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		112	74	1 092	524	550	550	550	579	608	636
Licence and permits		669	382	250	-	-	-	-	-	-	-
Operational Revenue		12	235	572	-	13	13	13	14	14	15
Non-Exchange Revenue											
Property rates	2	27 607	29 591	30 329	28 759	37 451	37 451	37 451	44 679	46 868	49 071
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		417	107	47	283	291	291	291	306	321	336
Licences or permits		926	890	86	-	-	-	-	-	-	-
Transfer and subsidies - Operational		115 940	136 916	118 276	118 133	109 833	109 833	109 833	137 346	145 666	147 069
Interest		7 147	6 402	7 613	_	6 648	6 648	6 648	7 000	7 343	7 688
Fuel Levy		_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		6 986	452	456	_	_	_	_	_	_	_
Other Gains		971		450	_	_			_	_	_
		9/1	-	-	_	_	-	-	_	_	_
Discontinued Operations  Total Revenue (excluding capital transfers and contrib		338 641	344 825	348 889	337 816	368 932	368 932	368 932	447 961	471 501	488 219
Expenditure		330 041	344 023	340 003	337 010	300 332	300 332	300 332	447 301	471301	400 213
Employee related costs	2	84 901	88 978	96 266	103 365	105 226	105 226	105 226	118 556	124 366	130 211
Remuneration of councillors		6 340	4 330	7 034	5 329	6 559	6 559	6 559	6 559	6 880	7 203
Bulk purchases - electricity Inventory consumed	2 8	68 339 68 331	72 220 63 455	81 564 110 430	76 000 62 818	76 000 114 569	76 000 114 569	76 000 55 604	97 778 74 318	102 569 77 960	107 390 81 624
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		37 259	59 483	67 552	70 948	70 948	70 948	70 948	70 948	70 948	70 948
Interest		21 739	14 223	20 369	82	82	82	82	82	86	91
Contracted services Transfers and subsidies		18 369 1 212	19 361 964	30 474 1 023	22 432 1 375	50 309 1 375	50 309 1 375	50 309 1 021	29 430	30 872	32 323
Irrecoverable debts written off		72 148	151 718	106 355	87 476	103 341	103 341	103 341	97 241	102 006	106 800
Operational costs		6 377	9 323	12 872	14 378	33 250	33 250	33 250	32 755	34 749	36 374
Losses on disposal of Assets		-	1 430	(534)	-	-	-	-	-	-	-
Other Losses Total Expenditure		3 385 018	485 484	533 405	444 203	561 659	561 659	502 341	527 668	550 435	572 964
Surplus/(Deficit)		(46 377)	(140 659)	(184 516)	(106 387)	(192 727)	(192 727)	(133 409)	(79 706)		(84 745)
Transfers and subsidies - capital (monetary	6	30 127	13 634	22 878	56 538	56 538	56 538	56 538	76 878	62 357	66 553
Transfers and subsidies - capital (in-kind)	6	_	-	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		(16 250)	(127 025)	(161 637)	(49 849)	(136 189)	(136 189)	(76 871)	(2 828)	(16 577)	(18 192)
contributions											
Income Tax		- (40.050)	- (407.007)	-	- (40.040)	- (400 400)	-	- (70.07.)	-	- (40 855)	- (40.400)
Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture		(16 250)	(127 025)	(161 637)	(49 849)	(136 189)	(136 189)	(76 871)	(2 828)	(16 577)	(18 192)
Share of Surplus/Deficit attributable to John Venture Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		(16 250)	(127 025)	(161 637)	(49 849)	(136 189)	(136 189)	(76 871)	(2 828)	(16 577)	(18 192)
Share of Surplus/Deficit attributable to Associate	7	_	_	_	_	_	_	_	_	_	_
·											
Intercompany/Parent subsidiary transactions		_		_	_	_	_				

NC094 Phokwane - Table A5 Budgeted Ca									2023/24 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2020/24 Mcdid	Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council Administration		_	_	_	_	_	_	_	_	_	_
Vote 2 - Office Of The Municipal Manager		_	_	_	_	_	_	_	_	_	_
Vote 3 - Finance		_	_	_	_	_	_	_	_	_	_
Vote 4 - Corporate Services		_	_	_	_	_	_	_	_	_	
Vote 5 - Technical Services		_	_	_	_	_	_	_	_	_	_
Vote 6 - Community Services		_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_		_			_			_
		-		_		_	_		_	_	_
Vote 12 -		-	-	_	-	_	_	-	_	-	_
Vote 13 -		-	-	_	-	_	_	-	-	-	-
Vote 14 -		-	-	_	-	_	_	-	_	_	_
Vote 15 -		-	_	_		_	_	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council Administration	-	_	_	_	_	_	_	_	_	_	_
Vote 2 - Office Of The Municipal Manager		97	369	(458)	_	_	_	_	_	_	_
Vote 3 - Finance		(56)	5 706	1 150	750	750	750	750		_	_
Vote 4 - Corporate Services		(30)	3700	235	1 100	1 100	1 100	1 100	_	_	_
Vote 5 - Technical Services		34 763	40 267	37 304	61 038	85 082	85 082	85 082	76 253	(0)	
		34 703	(10)	(1 534)	635	635	635	635	10 255	(0)	
Vote 6 - Community Services Vote 7 -		_	(10)	(1 554)	-	-	- 033	-	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
		-		_					_		_
Vote 9 -		-	-	_	-	_	_	-	-	-	_
Vote 10 -		-	-	_	-	_	_	-	-	-	_
Vote 11 -		-	-	_	-	_	_	-	-	-	_
Vote 12 -		-	-	-	-	_	-	-	-	-	_
Vote 13 -		-	-	-	-	_	-	_	-	-	_
Vote 14 -		-	-	-	-	-	-	_	-	-	-
Vote 15 -		-	-	_	-	_	-	1	-	-	-
Capital single-year expenditure sub-total		34 803	46 334	36 697	63 523	87 567	87 567	87 567	76 253	(0)	0
Total Capital Expenditure - Vote							07 507	07 507			
Total Supital Experiature - Vote		34 803	46 334	36 697	63 523	87 567	87 567	87 567	76 253	(0)	0
Capital Expenditure - Vote		34 803	46 334	36 697	63 523	87 567	87 367	87 367	76 253	(0)	0
		34 803	46 334 6 076	36 697 927	63 523 1 050	1 050	1 050	1 050	76 253	(0)	_
Capital Expenditure - Functional				927							
Capital Expenditure - Functional Governance and administration		<b>40</b> 97	6 076		1 050	1 050	1 050	1 050	-	-	
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration		40	6 076 369	927 (458)	1 050 -	1 050 –	1 050	1 050	-	-	
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit		40 97 (56)	6 076 369 5 706	927 (458) 1 385	1 050 - 1 050 -	1 050 - 1 050 -	1 050 - 1 050 -	1 050 - 1 050 -	- - -	- - -	
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety		40 97 (56)	6 076 369 5 706	927 (458) 1 385	1 050 - 1 050 - 800	1 050 - 1 050 - 800	1 050 - 1 050 - 800	1 050 - 1 050 - 800	-	- - - -	- - - -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		40 97 (56) -	6 076 369 5 706 - (10)	927 (458) 1 385 - - -	1 050 - 1 050 - 800 800	1 050 - 1 050 -	1 050 - 1 050 -	1 050 - 1 050 - 800 800	- - - -	- - - -	- - - - -
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		40 97 (56) -	6 076 369 5 706 - (10) -	927 (458) 1 385 - - -	1 050 - 1 050 - 800 800	1 050 - 1 050 - 800 800	1 050 - 1 050 - 800 800	1 050 - 1 050 - 800 800	-	- - - - -	- - - -
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		40 97 (56) -	6 076 369 5 706 - (10)	927 (458) 1 385 - - -	1 050 - 1 050 - 800 800	1 050 - 1 050 - 800	1 050 - 1 050 - 800	1 050 - 1 050 - 800 800	- - - -	- - - -	- - - - -
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and recreation Public safety Housing		40 97 (56) - - - - - - -	6 076 369 5 706 - (10) - (10)	927 (458) 1 385 - - - - -	1 050 - 1 050 - 800 800 - - -	1 050 - 1 050 - 800 800 - -	1 050 - 1 050 - 800 800 - -	1 050 - 1 050 - 800 800 - -		- - - - - - -	- - - - - - -
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		40 97 (56) - - - - - - -	6 076 369 5 706 - (10) - (10)	927 (458) 1 385 - - - - - -	1 050 - 1 050 - 800 800 - - -	1 050 - 1 050 - 800 800 - -	1 050 - 1 050 - 800 800 - -	1 050 - 1 050 - 800 800 - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	- - - - - - -
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		40 97 (56) - - - - - - -	6 076 369 5 706 - (10) - (10)	927 (458) 1 385 - - - - - - - - - - 382	1 050  1 050  800 800    2 135	1 050 - 1 050 - 800 800 - - - - 23 418	1 050 - 1 050 - 800 800 - - - - 23 418	1 050 - 1 050 - 800 800 - - - - 23 418		- - - - - - - - 0	- - - - - - - - 0
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		40 97 (56) - - - - - - - -	6 076 369 5 706 - (10) - (10) - - -	927 (458) 1 385 - - - - - - - - - 382 (1 534)	1 050 - 1 050 - 800 800 - - - - 2 135 635	1 050 - 1 050 - 800 800 - - - - 23 418 635	1 050 - 1 050 - 800 800 - - - - 23 418 635	1 050 - 1 050 - 800 800 - - - - 23 418 635	- - - - - - - - - 8 208	- - - - - - - - 0	- - - - - - - - - 0
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		40 97 (56) - - - - - - - - -	6 076 369 5 706 - (10) - (10) - - -	927 (458) 1 385 - - - - - - - - - - 382	1 050  1 050  800 800    2 135	1 050 - 1 050 - 800 800 - - - - 23 418 635 22 783	1 050 - 1 050 - 800 800 - - - - 23 418	1 050 - 1 050 - 800 800 - - - - 23 418 635 22 783	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - - - - - - - 0	- - - - - - - - 0
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		40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) - - -	927 (458) 1 385 - - - - - - 382 (1 534) 1 916	1 050 - 1 050 - 800 800 - - - - 2 135 635 1 500	1 050 	1 050 	1 050 - 1 050 - 800 800 - - - - 23 418 635 22 783	- - - - - - - - - 8 208	- - - - - - - - 0	- - - - - - - - 0
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		40 97 (56) - - - - - - - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) - - - - - - 40 267	927 (458) 1 385 - - - - 382 (1 534) 1 916 - 35 388	1 050 - 1 050 - 800 800 - - - 2 135 635 1 500 - 59 538	1 050 - 1 050 - 800 800 - - - 23 418 635 22 783 - 62 299	1 050 - 1 050 - 800 800 - - - 23 418 635 22 783 - 62 299	1 050 - 1 050 - 800 800 - - - 23 418 635 22 783 - 62 299	- - - - - - - 8 208 - 68 045	- - - - - - - 0	- - - - - - - 0 - 0
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		40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) - - - - - - 40 267 9 717	927 (458) 1 385 - - - - 382 (1 534) 1 916 - 35 388 7 985	1 050 1 050 800 800 2 135 635 1 500 59 538	1 050 - 1 050 - 800 800 23 418 635 22 783 - 62 299 23 511	1 050 - 1 050 - 800 800 23 418 635 22 783 - 62 299 23 511	1 050 - 1 050 - 800 800 23 418 635 22 783 - 62 299 23 511		- - - - - - - 0 - 0	- - - - - - - 0 - 0
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		40 97 (56) - - - - - - - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712	927 (458) 1 385 - - - - - - 382 (1 534) 1 916 - 35 388 7 985 9 869	1 050	1 050 - 1 050 - 800 800 23 418 635 22 783 - 62 299 23 511 19 662	1 050 - 1 050 - 800 800 23 418 635 22 783 - 62 299 23 511 19 662	1 050 - 1 050 - 800 800 23 418 635 22 783 - 62 299 23 511 19 662		- - - - - - 0 - 0 - (0)	- - - - - - 0 - 0 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		40 97 (56) - - - - - - - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918	927 (458) 1 385 - - - - - - - - - - - - - - - - - - -	1 050	1 050 - 1 050 - 800 800 23 418 635 22 783 - 62 299 23 511 19 662 18 126	1 050	1 050 - 1 050 - 800 800 800 23 418 635 22 783 - 62 299 23 511 19 662 18 126		- - - - - - 0 - 0 - (0)	- - - - - - 0 - 0 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management		40 97 (56) - - - - - - - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920	927 (458) 1 385 - - - - - - - - - - - - - - - - - - -	1 050 - 1 050 - 800 800 2 135 635 1 500 - 59 538 37 912 1 500 20 126	1 050 - 1 050 - 800 800 23 418 635 22 783 - 62 299 23 511 19 662 18 126 1 000	1 050 - 1 050 - 800 800 23 418 635 22 783 - 62 299 23 511 19 662	1 050		- - - - - - - 0 - 0 (0)	- - - - - - - 0 0 - 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	2	40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920	927 (458) 1 385 - - - - 3382 (1 534) 1 916 - 35 388 7 985 9 869 16 504 1 030	1 050 - 1 050 - 800 800 2 135 635 1 500 - 59 538 37 912 1 500 20 126	1 050 - 1 050 - 800 800 23 418 635 22 783 - 62 299 23 511 19 662 18 126 1 000 -	1 050	1 050		- - - - - - - 0 - (0) - (0)	- - - - - - 0 - 0 - 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	40 97 (56) - - - - - - - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920	927 (458) 1 385 - - - - - - - - - - - - - - - - - - -	1 050 - 1 050 - 800 800 2 135 635 1 500 - 59 538 37 912 1 500 20 126	1 050 - 1 050 - 800 800 23 418 635 22 783 - 62 299 23 511 19 662 18 126 1 000	1 050	1 050		- - - - - - - 0 - 0 (0)	- - - - - - 0 0 - 0 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920 - 46 334	927 (458) 1 385 - - - - 3382 (1 534) 1 916 - 35 388 7 985 9 869 16 504 1 030 - 36 697	1 050 - 1 050 - 800 800 2 135 635 1 500 - 59 538 37 912 1 500 20 126 63 523	1 050 - 1 050 - 800 800 800 23 418 635 22 783 - 62 299 23 511 19 662 18 126 1 000 - 87 567	1 050	1 050			- - - - - - 0 0 - 0 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920	927 (458) 1 385 - - - - 3382 (1 534) 1 916 - 35 388 7 985 9 869 16 504 1 030	1 050 - 1 050 - 800 800 2 135 635 1 500 - 59 538 37 912 1 500 20 126	1 050 - 1 050 - 800 800 23 418 635 22 783 - 62 299 23 511 19 662 18 126 1 000 -	1 050	1 050		- - - - - - - 0 - (0) - (0)	- - - - - - 0 0 - 0 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920 - 46 334	927 (458) 1 385 - - - - 3382 (1 534) 1 916 - 35 388 7 985 9 869 16 504 1 030 - 36 697	1 050	1 050	1 050	1 050			- - - - - - 0 0 - 0 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government	3	40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920 - 46 334	927 (458) 1 385 - - - - 3382 (1 534) 1 916 - 35 388 7 985 9 869 16 504 1 030 - 36 697	1 050 - 1 050 - 800 800 2 135 635 1 500 - 59 538 37 912 1 500 20 126 63 523	1 050 - 1 050 - 800 800 800 23 418 635 22 783 - 62 299 23 511 19 662 18 126 1 000 - 87 567	1 050	1 050			- - - - - - 0 0 - 0 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920 - 46 334	927 (458) 1 385 - - - - 3382 (1 534) 1 916 - 35 388 7 985 9 869 16 504 1 030 - 36 697	1 050	1 050	1 050	1 050			- - - - - - 0 0 - 0 0 - 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920 - 46 334	927 (458) 1 385 - - - - 3382 (1 534) 1 916 - 35 388 7 985 9 869 16 504 1 030 - 36 697	1 050	1 050	1 050	1 050			0 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920 - 46 334	927 (458) 1 385 - - - - 3382 (1 534) 1 916 - 35 388 7 985 9 869 16 504 1 030 - 36 697	1 050	1 050	1 050	1 050			- - - - - - 0 0 - 0 0 - 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920 - 46 334	927 (458) 1 385 - - - - 3382 (1 534) 1 916 - 35 388 7 985 9 869 16 504 1 030 - 36 697	1 050	1 050	1 050	1 050			0 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (in-kind)	3	40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920 - 46 334	927 (458) 1 385 - - - - 3382 (1 534) 1 916 - 35 388 7 985 9 869 16 504 1 030 - 36 697	1 050	1 050	1 050	1 050			- - - - - - 0 0 - 0 0 - 0 0 - 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920 - 46 334	927 (458) 1 385 - - - - 3382 (1 534) 1 916 - 35 388 7 985 9 869 16 504 1 030 - 36 697	1 050	1 050	1 050	1 050			0 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing		40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) (10) 40 267 9 717 7 712 7 918 14 920 - 46 334  15 256 15 256	927 (458) 1 385 - - - - 3 382 (1 534) 1 916 - 35 388 7 985 9 869 16 504 1 030 - 36 697 23 211	1 050	1 050 - 1 050 - 800 800 800 23 418 635 22 783 - 62 299 23 511 19 662 18 126 1 000 - 87 567 67 821 - 2 000	1 050	1 050			0 0 0 0 0 0 0
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	40 97 (56) - - - - - - - - - - - - -	6 076 369 5 706 - (10) - (10) 40 267 9 717 7 712 7 918 14 920 - 46 334	927 (458) 1 385 - - - - 3382 (1 534) 1 916 - 35 388 7 985 9 869 16 504 1 030 - 36 697	1 050	1 050	1 050	1 050			- - - - - - - - - - - - - - - - - - -

NC094 Phokwane - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Municipal Vote	$\vdash$									<u> </u>	
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council Administration		-	-	-	-	-	-	-	-	-	-
1.1 - Council & Executive Administration		-	-	-	-	-	-	-	-	-	-
1.2 - 1.3 -		_		_	_	-	-	_	_	_	_
1.4 -		-	-	-	_	_	-	-	-	-	_
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-		_	-	-	-	-	-	_	-
1.7 -		_		_	_	_	-	_	_	_	_
1.9 -		-	-	-	-	-	-	-	_	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 - 2.3 -		_		_	_	_	_	_	_	_	_
2.4 -		_	_	_	-	_	_	_	-	-	_
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		_		_	_	_	-	-	-	_	-
2.9 -		_	-	_	_	_	_	-	_	_	_
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-
3.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.2 - Finance Admin 3.3 - Revenue		-			-	_	-	-	-	-	_
3.4 - Expenditure		_	-	_	_	_	_	-	_	_	_
3.5 - Supply Chain		-	-	-	_	_	-	-	-	-	_
3.6 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
3.7 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		_		_	_	-	-	_	-	_	_
3.10 -		_	_	_	-	_	_	_	-	-	_
Vote 4 - Corporate Services		_	-	-	-	-	-	-	_	_	_
4.1 - Corporate Services & Development Admin		-	-	-	-	-	-	-	-	-	-
4.2 - Human Resources		-	-	-	-	-	-	-	-	-	-
4.3 - Customer Care		-	-	-	-	-	-	-	-	-	
4.4 - It 4.5 -		_		_	-	_	-	-	-	_	_
4.6 -		_	_	_	-	_	_	_	-	-	_
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		_		_	_	_	-	_	_	_	_
Vote 5 - Technical Services		_	_	_	_	_	_	_	_	_	_
5.1 - Water		-	-	_	-	-	-	-	_	_	_
5.2 - Water Consumer Connections		_	_	_	-	_	_	_	-	-	_
5.3 - Waste Water		-	-	-	-	-	-	-	-	-	-
5.4 - Electricity 5.5 - Electricity Consumer Connections		-	-	-	-	-	-	-	-	-	-
5.6 - Planning & Human Settlement Admin		_	_	_	_	_	-	_	_	_	_
5.7 - Roads Admin		-	-	-	-	-	_	-	-	-	-
5.8 - Stormwater Admin		-	-	-	-	-	-	-	-	-	-
5.9 - Refuse		-	-	-	-	-	-	-	-	-	-
5.10 - Project Management Admin		-	-	-	-	-	-	-		-	-
Vote 6 - Community Services 6.1 - Planning & Operations Admin		-	-	-	-	-	-	-	-	_	-
6.2 - Environmental Health		_	_	_	_	_	_	_	_	_	_
6.3 - Traffic		-	_	-	-	_	-	_	-	-	-
6.4 - Led		-	-	-	-	-	-	-	-	-	-
6.5 - Fleet 6.6 - Idp		-	-		-	-	-	-	-	_	_
6.6 - Idp 6.7 - Municipal Buildings		_		_	-	-	_	-		_	-
6.8 - Parks & Cemetary		-	-	-	-	_	_	-	-	-	-
6.9 - Library		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
7.1 - 7.2 -		-			_	-	-	-	_	_	-
7.2 - 7.3 -		_	-	_	_	_	_	_	_	_	_
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	-	_	-	-	-	-	-	_	_
7.7 - 7.8 -		_			-	-	-	_	_	_	_
7.9 -		-	-	-	-	_	_	-	-	-	-
7.10 -	1	_	_	_	_	_	_	_	_	-	_

Vote 8 -	-	_	-	_	_	_	_	_	_	1
8.1 -	-		-	-	-	-	-	_	_	
8.2 -	-		-	-	-	-	-	-	-	-
8.3 - 8.4 -	-		-	-	-	-	-	-		-
8.5 -	-		_	-		_	_	_	_	
8.6 -	-		-	-	-	-	-	-	-	-
8.7 -	-		-	-	-	-	-	-	-	-
8.8 - 8.9 -	-		_	-	_	-	-	-	-	
8.10 -			_	_	_	_	_	_	_	_
Vote 9 -	_		-	_	-	-	-	_	_	_
9.1 -	-		-	-	-	-	-	-	-	-
9.2 -	-		-	-	-	-	-	-	-	-
9.3 - 9.4 -	-		-	-	_	_	-	-	-	
9.5 -	_		_	_	_	-	_	_	_	-
9.6 -	-		-	-	-	-	-	-	-	-
9.7 - 9.8 -	-			-	_	_	-	_		-
9.9 -			_	_	_	_	_	_	_	_
9.10 -	-		-	-	-	-	-	-	_	-
Vote 10 -	-	_	-	-	-	-	-	-	-	
10.1 -	-		-	-	-	-	-	-	-	-
10.2 - 10.3 -				-	-	-	-	_		_
10.3 -	-		_	_	_	_	_	-	_	
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-		-	-	-	-	-	-	-	-
10.7 - 10.8 -	-			-		_	_	-		- -
10.0 -			_	_	_	_	_	_	_	_
10.10 -	-		-	-	-	-	-	-	-	-
Vote 11 -	-		-	-	-	-	-	-	-	-
11.1 - 11.2 -	-		-	-	-	-	-	-	-	-
11.3 -	-			-		_	-	-		
11.4 -	-		-	-	-	-	-	-	-	-
11.5 -	-		-	-	-	-	-	-	-	
11.6 - 11.7 -	-		_			-	-	-		
11.8 -	-		-	-	-	-	-	-	_	
11.9 -	-		-	-	-	-	-	-	-	-
11.10 -	-		-	-	-	-	-	-	-	-
Vote 12 - 12.1 -	-		-	-	-	-	-	_		
12.1 -			_	_	_	_	_	_	_	
12.3 -	-		-	-	-	-	-	-	-	
12.4 - 12.5 -	-		-	-	-	-	-	-	-	-
12.5 -	-		_	-		_	-	_		
12.7 -	-		-	-	-	-	-	-	-	-
12.8 - 12.9 -	-		_	-	-	-	-	-		- -
12.9 -			_	_	-	-	-	_	_	_
Vote 13 -	_		-	_	-	-	-	_	_	_
13.1 -	-	-	-	-	-	-	-	-	_	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 - 13.4 -	-	_	_	_		_		-	-	
13.5 -			_	_	_	_	_	_	_	_
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 - 13.8 -	_			-		-	-	-		-
13.9 -			_	_	_	_	_	_	_	<del>-</del>
13.10 -	-		-	-	-	-	-	-	-	-
Vote 14 -	-		-	-	-	-	-	-	-	-
14.1 -	-		-	-	-	-	-	-	-	-
14.2 - 14.3 -	-			_		_	_	-	-	-
14.4 -	-		-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -	-			-		_	_	-	-	-
14.7 -			_	_	_	_	_	_	_	_
14.9 -	-		-	-	-	-	-	-	-	-
14.10 -	-		-	-	-	-	-	-	-	-
Vote 15 - 15.1 -	-		-	-	-	-	-	-		
15.1 -	-		_	_	_	_	_	_	_	_
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-		-	-	-	-	-	-	-	-
15.5 - 15.6 -			_	_	_	_	_	-	_	
15.7 -		_	_	_	_	_	_	_	_	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		_	_				_	_	_	
Capital multi-year expenditure sub-total			-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - Executive & Council Administration	2	_	-	_	-	-	_	-	-	_	-
1.1 - Council & Executive Administration		-	-	-	-	-	-	-	-	-	-
1.2 - 1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 - 1.5 -			-	_	-	-	-	-		-	
1.6 -		_	_	_	_	_	_	_	_	_	_
1.7 - 1.8 -			-	-	-	-	-	-		-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager 2.1 - Office Of The Municipal Manager		97 97	<b>369</b> 369	(458) (458)	-	-	-	-	-	-	-
2.2 - 2.3 -		-	-	-	-	-	-	-	-	-	
2.4 -		-	-	-	-	_	-	-	-	-	-
2.5 - 2.6 -		-	-	_	-	-	-	-	_	-	
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		_	-	_	-	-	_	-	-	_	-
Vote 3 - Finance		(56)	5 706	1 150	750	750	750	750	-	-	-
3.1 - Internal Audit 3.2 - Finance Admin		- (56)	- 5 706	- 1 150	- 750	- 750	- 750	- 750		-	1 1
3.3 - Revenue		-	-	-	-	-	-	-	-	-	-
3.4 - Expenditure 3.5 - Supply Chain		_	-	_	-	-	-	_	_	_	
3.6 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
3.7 - Budget & Treasury Office 3.8 -		-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	-	-	_	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	235	1 100	1 100	1 100	1 100	-	-	-
4.1 - Corporate Services & Development Admin 4.2 - Human Resources		_	-	-	1 100	1 100	1 100	1 100	_	_	-
4.3 - Customer Care		-	-	-	-	-	-	-	-	-	-
4.4 - It 4.5 -		_	-	235		_	_	-	_	_	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		_	-				-	-		-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services	1	34 763	40 267	37 304	61 038	85.082	85.082	85.082	76 253	(0)	0
Vote 5 - Technical Services 5.1 - Water		34 763	40 267 7 712	37 304 9 869	61 038 1 500	85 082 19 662	85 082 19 662	85 082 19 662	76 253 12 111	(0) (0)	0 –
5.1 - Water 5.2 - Water Consumer Connections		-	7 712 -	9 869 -	1 500 -	19 662 -	19 662 -	19 662 -	12 111 -	(0)	1 1
5.1 - Water 5.2 - Water Consumer Connections 5.3 - Waste Water 5.4 - Electricity			7 712 - 7 918 9 717	9 869 - 16 504 7 985		19 662	19 662 - 18 126 23 511	19 662 - 18 126 23 511	12 111 - 40 433 15 500	(0) - (0) -	- - 0 0
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15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 - 15.7 -	-	-	-			-				_
15.7 -	_	_	-	-		_	-	_	-	_
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total  Total Capital Expenditure	34 803 34 803	46 334 46 334	36 697 36 697	63 523 63 523	87 567 87 567	87 567 87 567	87 567 87 567	76 253 76 253	(0) (0)	0
Total Capital Expenditure	J4 0U3	+0 334	30 09/	US 323	01 301	0/ 30/	0/ 30/	10 203	(U)	U

NC094 Phokwane - Table A6 Budgeted Financial Position

NC094 Phokwane - Table A6 Budgeted Financial P	ositio	n									
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		41 695	59 753	28 257	2 654	(24 454)	(24 454)	(24 454)	51 882	125 641	118 687
Trade and other receivables from exchange transactions	1	58 440	24 518	54 370	117 576	154 204	154 204	154 204	174 503	179 731	185 204
Receivables from non-exchange transactions	1	18 540	24 296	15 574	40 576	50 757	50 757	50 757	18 481	37 229	56 857
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	2 369	5 286	5 689	2 826	2 826	2 826	2 826	2 826	2 826	2 826
VAT		101 928	99 845	133 378	45 610	45 610	45 610	45 610	67 671	90 812	115 041
Other current assets	•	7 707	11 937	24 947	1 736	1 736	1 736	1 736	1 736	1 736	1 736
Total current assets		230 678	225 635	262 215	210 978	230 679	230 679	230 679	317 099	437 974	480 351
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		(21 207)	(34 017)	(35 857)	36 986	36 986	36 986	36 986	36 986	36 986	36 986
Property, plant and equipment	3	1 294 458	1 258 502	1 219 814	1 225 617	1 249 661	1 249 661	1 249 661	1 240 097	1 179 149	1 198 681
Biological assets		-	-	-	-	_	_	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635
Intangible assets		198	5 661	3 997	5 195	5 195	5 195	5 195	3 445	3 445	3 445
Trade and other receivables from exchange transactions		_	_	_	2 286	2 286	2 286	2 286	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	403	403	403	403	2 689	2 689	2 689
Other non-current assets		_	_	_	-	-	-	-	_	_	_
Total non current assets		1 281 083	1 237 781	1 195 589	1 278 122	1 302 166	1 302 166	1 302 166	1 290 852	1 229 904	1 249 436
TOTAL ASSETS		1 511 762	1 463 416	1 457 804	1 489 100	1 532 845	1 532 845	1 532 845	1 607 952	1 667 879	1 729 787
LIABILITIES											
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		1 053	1 261	1 584	190	190	190	190	190	190	190
Consumer deposits		1 884	2 415	2 391	3 928	3 928	3 928	3 928	3 928	3 928	3 928
Trade and other payables from exchange transactions	4	312 410	360 625	476 843	31 393	161 478	161 478	161 478	73 461	118 743	166 153
Trade and other payables from non-exchange transactions	5	19 674	46 625	43 936	31 765	31 765	31 765	31 765	31 765	31 765	31 765
Provision		6 915	5 048	5 410	863	863	863	863	863	863	863
VAT		71 533	92 299	106 735	23 493	23 493	23 493	23 493	53 257	84 479	117 168
Other current liabilities		-	-	-	-	-	-	_	_	-	_
Total current liabilities		413 470	508 273	636 898	91 632	221 717	221 717	221 717	163 463	239 967	320 067
Non current liabilities											
Financial liabilities	6	104	104	104	_	_	_	_	_	_	_
Provision	7	130 013	139 238	139 620	130 822	130 822	130 822	130 822	130 822	130 822	130 822
Long term portion of trade payables	1 '	-	100 200	100 020	100 022	100 022	100 022	100 022	100 022	100 022	100 022
Other non-current liabilities		10 777	12 479	13 272	15 481	15 481	15 481	15 481	15 481	15 481	15 481
Total non current liabilities		140 894	151 821	152 996	146 303	146 303	146 303	146 303	146 303	146 303	146 303
TOTAL LIABILITIES		554 363	660 094	789 894	237 935	368 020	368 020	368 020	309 766	386 270	466 370
NET ASSETS	+	957 398	803 322	667 910	1 251 165	1 164 825	1 164 825	1 164 825	1 298 185	1 281 608	1 263 417
COMMUNITY WEALTH/EQUITY	+	30, 000	300 022	30, 010	. 201 100	. 104 020	. 104 020	. 10-7 02-0	. 200 100	. 201 000	. 200 411
Accumulated surplus/(deficit)	8	1 106 878	1 300 350	780 295	1 251 165	1 164 825	1 164 825	1 164 825	1 298 185	1 281 608	1 263 417
Reserves and funds	9	- 100 010	- 222 300		. 20. 100	- 101 320	- 101 320		- 200 100	. 25. 300	- 200 711
Other	Ĭ										
TOTAL COMMUNITY WEALTH/EQUITY	10	1 106 878	1 300 350	780 295	1 251 165	1 164 825	1 164 825	1 164 825	1 298 185	1 281 608	1 263 417
TOTAL COMMONITY WEALTH/EQUITY	10	1 100 8/8	1 300 350	780 295	1 251 165	1 104 825	1 104 825	1 104 825	1 298 185	1 281 608	1 203 41/

NC094 Phokwane - Table A7 Budgeted Cash Flows

NC094 Phokwane - Table A7 Budgeted Cash	I LIO	WS									
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts				!	<u> </u>	·		ļ	1		
Property rates		-	2 557	12 622	18 693	22 432	22 432	22 432	26 807	28 121	29 442
Service charges		-	35 760	96 370	121 516	94 519	94 519	94 519	125 963	132 135	138 345
Other revenue		-	907	24 884	817	817	817	817	22 113	23 197	24 287
Transfers and Subsidies - Operational	1	-	53 772	98 124	118 133	109 833	109 833	109 833	137 346	145 666	147 069
Transfers and Subsidies - Capital	1	-	10 218	40 585	56 538	56 538	56 538	56 538	76 878	62 357	66 553
Interest		-	533	-	3 158	3 158	3 158	3 158	3 326	3 489	3 653
Dividends		-	-	_	-	-	-	-	-	-	_
Payments									1		
Suppliers and employees		(319)	(36 322)	(78 921)	(284 598)	(256 103)	(256 103)	(256 103)	(359 109)	(377 093)	, ,
Finance charges		-	-	-	(82)	(82)	(82)	(82)	(82)	(86)	(91)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(319)	67 424	193 664	34 177	31 113	31 113	31 113	33 242	17 784	14 450
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts			ŀ		1	'			1		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	_	-	-	-	-	-	_	_	_
Decrease (increase) in non-current investments		-	_	-	-	-	-	-	_	_	_
Payments									1		
Capital assets		-	(30 213)	(34 521)	(63 523)	(87 567)	87 567	87 567	(76 253)	0	0
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(30 213)	(34 521)	(63 523)	(87 567)	87 567	87 567	(76 253)	0	0
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts			ŀ		1	'			1		
Short term loans		-	_	-	_	-	_	_	_	_	_
Borrowing long term/refinancing		-	_	_	-	_	-	_	_	_	_
Increase (decrease) in consumer deposits		-	_	-	-	-	-	-	_	_	_
Payments									1		
Repayment of borrowing		(126)	208	-	-	-	-	-	_	_	_ [
NET CASH FROM/(USED) FINANCING ACTIVITIES		(126)	208	-	-	-	_	-		-	_
NET INCREASE/ (DECREASE) IN CASH HELD		(444)	37 418	159 143	(29 346)	(56 454)	118 680	118 680	(43 011)	17 784	14 450
Cash/cash equivalents at the year begin:	2	13 780	-	42 288	32 000	32 000	32 000	32 000	32 000	(11 011)	6 773
Cash/cash equivalents at the year end:	2	13 335	37 418	201 431	2 654	(24 454)	150 680	150 680	(11 011)	6 773	21 223

NC094 Phokwane - Table A8 Cash backed reserves/accumulated surplus reconciliation 2023/24 Medium Term Revenue & Expenditure Description 2019/20 2020/21 Current Year 2022/23 2021/22 Framework Audited Audited Audited Original Adjusted **Full Year** Pre-audit **Budget Year** Budget Year +1 Budget Year +2 R thousand Outcome Outcome Budget Budget outcome 2023/24 2024/25 2025/26 Outcome Forecast Cash and investments available 13 335 37 418 201 431 2 654 (24 454) 150 680 150 680  $(11\ 011)$ 6 773 21 223 Cash/cash equivalents at the year end Other current investments > 90 days 86 800 46 852 (118 804) 117 576 154 204 (20.930)(20 930 237 396 298 599 282 668 Investments - Property, plant and equipment 1 294 458 1 258 502 1 219 814 1 225 617 1 249 661 1 249 661 1 249 661 1 240 097 1 179 149 1 198 681 1 394 593 1 342 772 1 302 441 1 345 847 1 379 411 1 379 411 1 379 411 1 466 482 1 484 521 1 502 571 ash and investments available: Application of cash and investments Trade payables from Non-exchange transactions: Other 10 010 14 056 11 188 Unspent borrowing 30 395 7 546 26 643 22 117 22 117 22 117 22 117 14 414 6 333 (2 127 Statutory requirements Other working capital requirements 3 312 410 361 100 481 846 92 527 (2726)136 515 136 515 136 515 53 624 133 257 Other provisions 6 915 5 048 5 410 863 863 863 863 863 863 863 Long term investments committed 4 5 Reserves to be backed by cash/investments Total Application of cash and investments: 359 730 387 750 525 087 20 254 159 495 159 495 159 495 68 901 99 723 131 993 Surplus(shortfall) 955 022 1 219 916 1 034 862 777 354 1 325 593 1 219 916 1 219 916 1 397 582 1 384 798 1 370 578 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 (475) (5 003) 34 119 24 963 24 963 24 963 19 837 26 216 32 896 Creditors due 312 410 360 625 476 843 31 393 161 478 161 478 161 478 73 461 118 743 166 153 (312 410) (361 100) (481 846) (136 515) (53 624) (92 527) (133 257) 2 726 (136 515) (136 515) Total Debtors collection assumptions 90 569 90 569 77 040 96 669 Balance outstanding - debtors (299)(4434)(14594)80 387 90 569 58 293 0.0% Estimate of debtors collection rate 10.7% 34.3% 42.4% 27.6% 27.6% 27.6% 34.0% 34.0% 34.0% 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 Non-current Provisions Valuation

Investment in associate account

Capitalisation

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Medium Term Revenue & Expenditure Framework			
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26	
APITAL EXPENDITURE		0.000	22.000	40.040	54 400	44.700	44.700	05 500	(0)		
<u>Total New Assets</u> Roads Infrastructure	1	2 960	36 803	13 213	51 433 _	44 793	44 793	25 500 —	(0)	_	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	
Electrical Infrastructure		2 920	9 717	7 985	37 912	23 511	23 511	15 500	_		
Water Supply Infrastructure		2 320	3717	3 325	1 500	5 261	5 261	15 500	_	_ '	
Sanitation Infrastructure		_ [	_	3 323	8 126	8 126	8 126	10 000	(0)	_	
Solid Waste Infrastructure		_	_	_	- 120	0 120	0 120	-	(0)	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_ [	_	_	_	_	_	
Infrastructure		2 920	9 717	11 310	47 538	36 898	36 898	25 500	(0)		
Community Facilities			3 350	-	955	955	955	-		_	
Sport and Recreation Facilities		_	- 3 330	_	-	-	-	_	_	_	
Community Assets		_	3 350	_	955	955	955	_	_	_	
Heritage Assets		_	- 3 350	_	-	-	-	_	_	_	
Revenue Generating		_	516	_	_	_	_	_	_	_	
Non-revenue Generating		_	-	_	_	_	_	_	_		
Investment properties		-	516			_			_		
Operational Buildings		_	-	_	_	_	_	_	_		
Housing		-	_	_	-	_	_	_	_	_	
Other Assets			_	_	_	_				_	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	
Licences and Rights		97	5 560	673	1 750	1 750	1 750	_	_	_	
Intangible Assets		97	5 560	673	1 750	1 750	1 750	_	_	_	
Computer Equipment		_	_	235	500	500	500	_	_	_	
				19	300	300	300	_	_	_	
Furniture and Office Equipment		(56)			140					-	
Machinery and Equipment		-	760	-		1 140	1 140	-	-	_	
Transport Assets		-	16 901	976	250	3 250	3 250	_	-	-	
Land		-	-	-	-	-	-	_	_	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
-	2	_	4 224	7 567	90	6 173	6 173	8 208	0		
Total Renewal of Existing Assets  Roads Infrastructure	4	_	1 221	1 916	-	6 083	6 083	8 208	0		
Storm water Infrastructure		_	-	1 910	-	- 0 003	- 0 003	0 200	_	_	
		_	_	_	_	_	_	_	_		
Electrical Infrastructure		-	1 221		_	_	-	_	_	_	
Water Supply Infrastructure Sanitation Infrastructure		-	1 221	5 651	-	_	_	_	_	_	
		-	-	_	_					_	
Solid Waste Infrastructure		-	-	_		-	_	_	_	_	
Rail Infrastructure Coastal Infrastructure		-	-	_	-	_	_	-	_	_	
		-	-	_	_	_	-	_	_	_	
Information and Communication Infrastructure Infrastructure		_	1 221	7 567		6 083	6 083	8 208	0	_	
Community Facilities		-	1 221	7 507	90	90	90	0 200	_	_	
Sport and Recreation Facilities		_	_	_	90	-	-	_	_		
Community Assets			_	_	90	90	90		_		
•					-		-		_		
Heritage Assets Revenue Generating		-	-	-	-	_	_		_	_	
		_	_	_	_	_	_	_	_		
Non-revenue Generating											
Investment properties		-	-	-	-	-	-	-	<u>-</u>	_	
Operational Buildings Housing		-	-	-	-	_	_	-	_		
Other Assets		-	-	_	_	_		-	_	ļ	
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		_	_	_	-	-	-	-	-	_	

otal Upgrading of Existing Assets	6	31 843	8 309	15 918	12 000	36 601	36 601	42 545	(0)	
Roads Infrastructure		_	-		-	12 200	12 200	_	-	
Storm water Infrastructure		-	-	_	_	_	_	_	_	
Electrical Infrastructure		-	-	-	-	_	-	-	-	
Water Supply Infrastructure		-	2 240	893	_	14 401	14 401	12 111	(0)	
Sanitation Infrastructure		31 843	6 069	15 024	12 000	10 000	10 000	30 433		
Solid Waste Infrastructure			_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		31 843	8 309	15 918	12 000	36 601	36 601	42 545	(0)	
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		-	-	-	-	-	-	-	-	
tal Capital Expenditure	4	34 803	46 334	36 697	63 523	87 567	87 567	76 253	(0)	
Roads Infrastructure		_		1 916	_	18 283	18 283	8 208	0	
Storm water Infrastructure		_	_	_	_	_	_	_		
Electrical Infrastructure		2 920	9 717	7 985	37 912	23 511	23 511	15 500	_	
Water Supply Infrastructure		_	3 461	9 869	1 500	19 662	19 662	12 111	(0)	
Sanitation Infrastructure		31 843	6 069	15 024	20 126	18 126	18 126	40 433	(0)	
Solid Waste Infrastructure		31 043	0 003	13 024	20 120	10 120	10 120	40 433	(0)	
		-	-	-		_	_			
Rail Infrastructure		-	-	_	-	_	_	_	-	
Coastal Infrastructure		-	-	-	-	_	_	_	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		34 763	19 247	34 795	59 538	79 582	79 582	76 253	(0)	
Community Facilities		-	3 350	-	1 045	1 045	1 045	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	3 350	-	1 045	1 045	1 045	_	-	
Heritage Assets		-	-	-	-	-	-	_	-	
Revenue Generating		-	516	_	-	_	_	_	-	
Non-revenue Generating		_	-	_	_	_	_	_	_	
Investment properties		-	516	_	_	_	_	_	_	
Operational Buildings		_	-	_	_	_	_	_	_	
Housing		_	_	_	_	-	_	_	_	
Other Assets										
		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-		-	- 4.750	- 4.750	- 4 750	_	-	
Licences and Rights		97	5 560	673	1 750	1 750	1 750	_	_	
Intangible Assets		97	5 560	673	1 750	1 750	1 750	-	-	
Computer Equipment		-	-	235	500	500	500	_	-	
Furniture and Office Equipment		(56)	-	19	300	300	300	_	-	
Machinery and Equipment		-	760	_	140	1 140	1 140	_	_	
Transport Assets		_	16 901	976	250	3 250	3 250	_	_	
Land		_	- 10 901	-	250	3 230	3 230	_	_	
		-								
Zoo'o Marina and Non high-rise! Animals		-	-	-	-	-	_	-	-	
	1 1						1	_	1 _	l
Zoo's, Marine and Non-biological Animals  Mature		-	-	-	-	-	_			
		-	-	-	-	-	-	-	-	
Mature		- - -		-	-	-	-		-	

	1	1 1	I	Ī	ı	ı		ı	I	
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 171 176	1 109 546	1 109 859	1 275 433	1 299 477	1 299 477	1 288 163	1 227 215	1 246 747
Roads Infrastructure Storm water Infrastructure		283 740 38 446	229 334 38 446	231 250 37 151	-	18 283	18 283	8 208	8 208	16 819
Electrical Infrastructure		74 606	222 017	227 244	1 155 353	1 140 952	1 140 952	1 132 942	1 132 942	1 149 201
Water Supply Infrastructure		280 607	285 302	279 981	3 877	22 039	22 039	14 488	14 488	27 193
Sanitation Infrastructure		339 616	295 603	331 016	25 816	23 816	23 816	46 123	56 123	109 028
Solid Waste Infrastructure		11 537	12 690	(9 011)	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 028 552	1 083 393	4 007 004	- 4.405.046	- 4 205 000	1 205 090	- 4 204 764	- 4 044 764	1 302 241
Infrastructure				1 097 631	1 185 046	1 205 090		1 201 761	1 211 761	
Community Assets Heritage Assets		150 950 7 635	22 294 7 635	19 183 7 635	55 397 7 635	55 397 7 635	55 397 7 635	54 352 7 635	54 352 7 635	54 352 7 635
Investment properties		(21 207)	(34 017)	(35 857)	36 986	36 986	36 986	36 986	36 986	36 986
		(21 201)	(34 017)	(33 637)		6 919		6 919	6 919	6 919
Other Assets Biological or Cultivated Assets		_	_	_	6 919	- 0 919	6 919	0 9 19	0 9 19	- 0 919
Intangible Assets		198	5 661	3 997	5 195	5 195	5 195	3 445	3 445	3 445
•									0 110	0 440
Computer Equipment Furniture and Office Equipment		517 1 488	517 1 397	(3 020) 926	500 300	500 300	500 300	-	-	-
Machinery and Equipment		(1 400)	1 322	(603)	(69 968)	(68 968)	(68 968)	(70 108)	(141 056)	(212 004)
Transport Assets		4 443		19 967	14 951	17 951	17 951	14 701	14 701	14 701
Land		4 443	21 344	19 907	32 472	32 472	32 472	32 472	32 472	32 472
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	-	-	-	- 02 412
Living Resources		_	_	_	_	_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 171 176	1 109 546	1 109 859	1 275 433	1 299 477	1 299 477	1 288 163	1 227 215	1 246 747
EXPENDITURE OTHER ITEMS		44 170	123 660	114 781	82 648	128 507	128 507	91 438	92 442	93 452
Depreciation	7	37 259	59 647	67 552	70 948	70 948	70 948	70 948	70 948	70 948
Repairs and Maintenance by Asset Class	3	6 911	64 013	47 228	11 700	57 559	57 559	20 490	21 494	22 504
Roads Infrastructure		3 245	56 095	3 136	3 000	10 340	10 340	4 000	4 196	4 393
Storm water Infrastructure		- 700	-	-	-	-	-	-	- 0.400	- 0.004
Electrical Infrastructure		796 2 173	1 352 1 873	1 115 23 424	1 080 1 300	1 280 15 806	1 280 15 806	2 080 3 000	2 182 3 147	2 284 3 295
Water Supply Infrastructure Sanitation Infrastructure		171	3 361	13 284	2 550	8 905	8 905	5 000	5 245	5 492
Solid Waste Infrastructure		169	93	1 828	800	8 206	8 206	3 000	3 147	3 295
Rail Infrastructure		_	-	_	_	-	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	_		_	_	_
Infrastructure		6 554	62 773	42 787	8 730	44 538	44 538	17 080	17 917	18 759
Community Facilities Sport and Recreation Facilities		27	176	(294) 23	1 130 20	1 345 20	1 345 20	1 010 20	1 059 21	1 109 22
Community Assets		27	176	(271)	1 150	1 365	1 365	1 030	1 080	1 131
Heritage Assets			-	(=: .)	-	-	-	-	-	-
Revenue Generating		_	-	-	-	-	_	-	-	_
Non-revenue Generating		-	-	_	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	592	4 007	1 500	10 485	10 485	2 030	2 129	2 230
Housing Other Assets		-	- 592	4 007	- 1 500	10 485	10 485	2 030	2 129	2 230
Biological or Cultivated Assets		_	-	4 007	- 1 500	10 400	10 400	2 030	2 129	2 230
Servitudes		_	-	-	-	-	_	_	-	_
Licences and Rights		83	351	671	300	1 107	1 107	300	315	329
Intangible Assets		83	351	671	300	1 107	1 107	300	315	329
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		246	121	34	20	65	65	50	52	55
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		_	-	_	-	_	_		-	-
Mature			_	-	_ [		_	-	_	-
Immature			-	-		-	-	-	_	-
		_	-	-	-	-		-	-	-
Living Resources					-				-	-
TOTAL EXPENDITURE OTHER ITEMS	_	44 170	123 660	114 781	82 648	128 507	128 507	91 438	92 442	93 452
Renewal and upgrading of Existing Assets as % of total capex		91.5%	20.6%	64.0%	19.0%	48.8%	48.8%	66.6%	66.7%	55.6%
Renewal and upgrading of Existing Assets as % of deprecn		85.5%	16.0%	34.8%	17.0%	60.3%	60.3%	71.5%	0.0%	0.0%
R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE		0.5%	5.1%	3.9%	1.0%	4.6%	4.6%	1.6%	1.7%	1.9%
		3.0%	7.0%	6.0%	2.0%	8.0%	8.0%	6.0%	2.0%	2.0%

NC094 Phokwane - Table A10 Basic service delivery measurement								2022/24 Marking Tarry Davidson & Communication			
Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022	23	2023/24 Medium Term Revenue & Expenditure Framework			
Jessi piloi	Ittel	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Household service targets Water:	1										
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 Using public tap (< min.service level)	3	1 1	-	1 1	1 1	-		-	-		
Other water supply (< min.service level)	4	-	_	_	-	_	_	_	_	_	
No water supply  Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	-		-	-	-	-	-	-	-	
Sanitation/sewerage:											
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	-	_	_	-	_	_	
Chemical toilet		-	-	-	-	-	-	-	-	-	
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	-	-	_	-	_	-	
Minimum Service Level and Above sub-total		_		-	-	-	_	_	_	-	
Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	
No toilet provisions		-		-	_	_		_	_	-	
Below Minimum Service Level sub-total Total number of households	5	1 1	-	1		-	-	-	-	-	
Energy:	٥	-	-	_	_	_	_	_	_	_	
Electricity (at least min.service level)		-	_	-	-	-	_	-	-	-	
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-		-	_	_	
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	
Other energy sources  Below Minimum Service Level sub-total				-		-		-	_	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Refuse:											
Removed at least once a week  Minimum Service Level and Above sub-total		-	_	_	-	_	_	_	_	_	
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	
Using communal refuse dump Using own refuse dump		-	-	-	-	-	_	-	-	-	
Other rubbish disposal		-	_	_	_	_	_	_	_	_	
No rubbish disposal  Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	-		-	_	_	_	-	-	-	
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	_	_	_	_	_	_	
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	
Informal Settlements  Cost of Free Basic Services provided - Formal Settlements (R'000)		_		-	-	_	_	_	-	-	
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	_	-	-	-	-	_	-		
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	-		-	-	-	-	-	-	-	
Highest level of free service provided per household								_	<u> </u>		
Property rates (R value threshold)											
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)											
Sanitation (Rand per household per month)											
Electricity (kwh per household per month) Refuse (average litres per week)											
Revenue cost of subsidised services provided (R'000)	9										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)											
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		3 493	2 445	_	_	_	_	_	_	_	
Water (in excess of 6 kilolitres per indigent household per month)		742	231	-	20 609	20 609	20 609	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)  Electricity/other energy (in excess of 50 kwh per indigent household per month)		1 553 3 003	723 15 097	- 2 163	14 973 6 880	14 973 6 880	14 973 6 880	8 024	8 024	8 024	
Refuse (in excess of one removal a week for indigent households)		974	456	2 103	11 124	11 124	11 124	4 414	4 414	4 414	
Municipal Housing - rental rebates	6										
Housing - top structure subsidies Other	Ь										
Total revenue cost of subsidised services provided		9 765	18 951	2 163	53 586	53 586	53 586	12 439	12 439	12 439	

NC094 Phokwane - Supporting Table SA1 Supportingin	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		31 100	32 036	30 329	28 759	37 451	37 451	37 451	44 679	46 868	49 071
, ,											
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		3 493	2 445	_	_	_	_	_	_	_	_
Net Property Rates		27 607	29 591	30 329	28 759	37 451	37 451	37 451	44 679	46 868	49 071
Exchange revenue service charges											
Service charges - Electricity	6										
	"	07.050	00.050	00.000	00.000	00.000	00.000	00.000	404.000	400 470	100.001
Total Service charges - Electricity		87 852	69 852	83 963	98 633	98 633	98 633	98 633	124 092	130 173	136 291
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		3 003	15 097	2 163	6 880	6 880	6 880	6 880	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		04.050		- 04 000	04.750	- 04.750	04.750	04.750	404.000	420 470	426.004
Net Service charges - Electricity		84 850	54 756	81 800	91 753	91 753	91 753	91 753	124 092	130 173	136 291
Service charges - Water	6										
Total Service charges - Water		36 132	56 783	42 330	56 863	59 528	59 528	59 528	47 465	49 791	52 131
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)		742	231	-	20 609	20 609	20 609	20 609	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_		-	_	_
Net Service charges - Water		35 389	56 552	42 330	36 254	38 919	38 919	38 919	47 465	49 791	52 131
Service charges - Waste Water Management											
		40.070	40.074	40.074	20.572	20.572	20.572	20 572	00.404	04.047	04.070
Total Service charges - Waste Water Management		16 972	18 074	18 274	30 573	30 573	30 573	30 573	23 461	24 217	24 978
Less Revenue Foregone (in excess of free sanitation service to indigent households)		1 552	722		14 973	14 072	14 973	14 973	8 024	8 024	8 024
Less Cost of Free Basis Services (free sanitation service to indigent households)		1 553	723	-	14 973	14 973	14 973	14 973	0 024	6 024	0 024
Net Service charges - Waste Water Management		15 419	17 351	- 18 274	15 600	15 600	- 15 600	15 600	15 436	16 193	16 954
Net Service Charges - Waste Water Management		15415	17 331	10 274	13 000	13 000	13 000	13 000	13 430	10 193	10 334
Service charges - Waste Management	6										
Total refuse removal revenue		11 599	12 375	12 499	22 384	22 384	22 384	22 384	15 844	16 404	16 967
Total landfill revenue									_	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		974	456	-	11 124	11 124	11 124	11 124	4 414	4 414	4 414
Less Cost of Free Basis Services (removed once a week to indigent households)		-	_	-	-	_	-		I	_	-
Net Service charges - Waste Management		10 625	11 919	12 499	11 260	11 260	11 260	11 260	11 429	11 989	12 553
EXPENDITURE ITEMS:											
Employee related costs	2	59 260	62 643	65 158	72 801	76 073	76 073	76 073	80 105	84 030	87 979
Basic Salaries and Wages Pension and UIF Contributions	'	11 411	11 730	11 946	13 846	12 385	12 385	12 385	13 047	13 686	14 329
Medical Aid Contributions		3 569	3 531	3 677	3 948	3 725	3 725	3 725	3 923	4 115	4 308
Overtime		3 512	3 592	5 458	1 793	5 396	5 396	5 396	5 682	5 961	6 241
Performance Bonus		4 937	5 127	5 266	6 002	4 323	4 323	4 323	10 020	10 511	11 005
Motor Vehicle Allowance		140	174	1 990	786	1 590	1 590	1 590	3 815	4 002	4 190
Cellphone Allowance		20	139 124	185	360 142	203 565	203 565	203 565	214 594	225 624	235 653
Housing Allowances Other benefits and allowances		115 350	398	136 429	405	322	322	322	340		373
Payments in lieu of leave		1 307	827	989	3 130	181	181	181	190		209
Long service awards		175	618	613	154	0	0	0			
Post-retirement benefit obligations	4	-	-	-	-	-	-	-			
Entertainment		-	-	-	-	-	-	-			
Scarcity		-	- 70	-	-	-	-	-	000	0.53	000
Acting and post related allowance In kind benefits		106	73 -	420		463	463	463	626	657	688
sub-total  Less: Employees costs capitalised to PPE	5	84 901	88 978	96 266	103 365	105 226	105 226	105 226	118 556	124 366	130 211
Total Employee related costs	1	84 901	88 978	96 266	103 365	105 226	105 226	105 226	118 556	124 366	130 211

Depreciation and amortisation	1	ĺ					ĺ		l		
Depreciation of Property, Plant & Equipment		37 259	59 647	65 566	70 948	70 948	70 948	70 948	70 948	70 948	70 948
Lease amortisation		-	-	1 986	-	-	-	-			
Capital asset impairment		-	(164)	-	-	-	-	-			
Total Depreciation and amortisation	1	37 259	59 483	67 552	70 948	70 948	70 948	70 948	70 948	70 948	70 948
Bulk purchases - electricity											
Electricity bulk purchases		68 339	72 220	81 564	76 000	76 000	76 000	76 000	97 778	102 569	107 390
Total bulk purchases	1	68 339	72 220	81 564	76 000	76 000	76 000	76 000	97 778	102 569	107 390
Transfers and grants											
Cash transfers and grants		-	-	-	_	_	-	-	-	=	=
Non-cash transfers and grants		1 212	964	1 023	1 375	1 375	1 375	1 021	-	=	=
Total transfers and grants	1	1 212	964	1 023	1 375	1 375	1 375	1 021	-	-	-
Irrecoverable debts written off											
Outsourced Services		5 932	9 557	11 808	8 630	20 746	20 746	20 746	13 930	14 613	15 299
Consultants and Professional Services		10 607	7 639	18 152	12 286	28 047	28 047	28 047	14 500	15 210	15 925
Contractors		1 831	2 165	513	1 516	1 516	1 516	1 516	1 000	1 049	1 098
Total contracted services		18 369	19 361	30 474	22 432	50 309	50 309	50 309	29 430	30 872	32 323
Operational Costs											
Collection costs		8	0	-	10	18 105	18 105	18 105	15 519	16 279	17 044
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-
Other Operational Costs		6 370	9 323	12 872	14 368	15 145	15 145	15 145	17 237	18 470	19 330
Total Operational Costs	1	6 377	9 323	12 872	14 378	33 250	33 250	33 250	32 755	34 749	36 374
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		_	_	_	_	_	_	_	_	_	_
Inventory Consumed (Project Maintenance)		6 911	9 671	47 228	11 700	57 559	57 559	57 559	20 490	21 494	22 504
Contracted Services		-	-	-	-	-	-	-	_	-	_
Other Expenditure		-	-	-	_	_	-	-	-	-	_
Total Repairs and Maintenance Expenditure	9	6 911	9 671	47 228	11 700	57 559	57 559	57 559	20 490	21 494	22 504
Inventory Consumed											
Inventory Consumed - Water		-	-	(131)	45 353	45 353	45 353	45 353	45 353	47 576	49 812
Inventory Consumed - Other		3 644	1 650	29 670	17 465	69 216	69 216	69 216	28 965	30 384	31 812
Total Inventory Consumed & Other Material		3 644	1 650	29 539	62 818	114 569	114 569	114 569	74 318	77 960	81 624

NC094 Phokwane - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

NC094 Phokwane - Supporting Table SA2 M	latrix	Financial Per	rformance Bu	idget (revenue	e source/expe	enditure type	and dept.)	V-4-7	1/	W-4- 0	1/-1- 40	W-1- 44	1/-1- 40	V-1- 40	V-1-44	V-1-45	T
		Vote 1 - Executive &	Vote 2 - Office Of The	Vote 3 - Finance	Vote 4 - Corporate	Vote 5 - Technical	Vote 6 - Community	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Council	Municipal	1	Services	Services	Services										
		Administration	Manager														
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	124 092	-	-	-	-	-	-	-	-	-	-	124 092
Service charges - Water		-	-	-	-	47 465	-	-	-	-	-	-	-	-	-	-	47 465
Service charges - Waste Water Management		-	-	-	-	15 436	-	-	-	-	-	-	-	-	-	-	15 436
Service charges - Waste Management		-	-	-	-	11 429	-	-	-	-	-	-	-	-	-	-	11 429
Sale of Goods and Rendering of Services		-	-	63	0	-	44	-	-	-	-	-	-	-	-	-	107
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	56 181	-	-	-	-	-	-	-	-	-	-	56 181
Interest earned from Current and Non Current Assets		-	-	3 326	-	-	-	-	-	-	-	-	-	-	-	-	3 326
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	28	552	-	-	-	-	-	-	-	-	-	-	-	579
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	3	11	-	-	-	-	-	-	-	-	-	-	-	14
Non-Exchange Revenue																	
Property rates		-	-	44 679	-	-	-	-	-	-	-	-	-	-	-	-	44 679
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_ !
Fines, penalties and forfeits		-	_	_	298	_	8	_	_	_	_	_	_	_	_	_	306
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ !
Transfer and subsidies - Operational		_	134 246	3 100	_	_	_	_	_	_	_	_	_	_	_	_	137 346
Interest			101210	7 000	_	_		_				_		_		_	7 000
Fuel Levy		_	_	7 000			_		_	_	_		_		_		7 000
,		-	_	-	-	-	_	-	_	_	-	_	_	-	_	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribu	utions	-	134 246	58 198	860	254 604	52	-	-	-	-	-	-	-	-	_	447 961
Expenditure																	
Employee related costs		-	8 898	18 562	26 063	55 145	9 889	-	-	-	-	-	-	-	-	-	118 556
Remuneration of councillors		-	6 559	-	-	-	-	-	-	-	-	-	-	-	-	-	6 559
Bulk purchases - electricity		-	-	-	-	97 778	-	-	-	-	-	-	-	-	-	-	97 778
Inventory consumed		-	300	65	8 480	63 473	2 000	-	_	_	-	_	_	_	-	_	74 318
Debt impairment		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	!
Depreciation and amortisation	1	_	_	_	2 414	68 534	_	_	_	_	_	_	_	_	_	_	70 948
Interest				82		-	_	_						_		_	82
Contracted services		_	2 600	12 000	10 500	1 330	3 000										29 430
		-	2 600	12 000		1 330		_	_	_	-	-	_	_	_	-	29 430
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Irrecoverable debts written off		-	-	17 871	-	79 369	-	-	-	-	-	-	-	-	-	-	97 241
Operational costs		-	2 910	5 003	6 200	18 213	429	-	-	-	-	-	-	-	-	-	32 755
Losses on disposal of Assets	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1	-	21 267	53 583	53 657	383 842	15 318	-	-	-	-	-	-	-	-	-	527 668
Surplus/(Deficit)		-	112 979	4 615	(52 797)	(129 238)	(15 266)	-	-	-	-	-	-	-	-	-	(79 706)
Transfers and subsidies - capital (monetary allocations)	1																
Transfers and subsidies - capital (in-kind)		-	-	-	-	76 878	-	-	-	-	-	-	-	-	-	-	76 878
rransieis anu suusidies - Capital (In-Kind)	1	-	-	-	-	- (50.000)	-	-	-	_	-	-	-	-	-	-	- (0.000)
	1	ı -l	112 979	4 615	(52 797)	(52 360)	(15 266)	-	-	-	-	-	-	-	-	-	(2 828)

	ا ا	2019/20	2020/21	2021/22		Current Y	ear 2022/23		2023/24 Mediu	e & Expenditure	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yes +2 2025/26
R thousand ASSETS Frade and other receivables from exchange transactions	Н										
Electricity Water		54 026 220 838	63 485 280 806	76 060 330 554	68 695 285 530	76 278 306 925	76 278 306 925	76 278 306 925	78 976 293 703	82 204 314 154	85 S 335 S
Waste Waste Water		96 541 147 926	111 319 170 090	128 054 195 314	94 143 131 256	101 269 131 640	101 269 131 640	101 269 131 640	105 251 179 495	98 851 189 339	92 1 199 6
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		21 568 540 899	20 394 646 093	21 424 751 406	20 410 600 035	20 550 636 662	20 550 636 662	20 550 636 662	(463) 656 962	(22 359) 662 190	(45.2) 667.6
ess: Impairment for debt Impairment for Electricity		(482 459) (38 947)	(621 576) (59 556)	(697 036) (65 750)	(482 459) (38 947)	(482.4					
Impairment for Water Impairment for Waste		(197 117) (92 792)	(274 200) (106 529)	(311 928) (121 916)	(197 117) (92 792)	(197 1 (92 7					
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		(141 532) (12 071)	(162 176) (19 115)	(184 413) (13 028)	(141 532) (12 071)	(141 5					
Total net Trade and other receivables from Exchange Transactions		58 440	24 518	54 370	117 576	154 204	154 204	154 204	174 503	179 731	185 2
teceivables from non-exchange transactions Property rates		117 369	135 727	157 899	39 966	50 139	50 139	50 139	17.871	36 619	56.2
Less: Impairment of Property rates let Property rates		(99 607) 17 762	(112 208) 23 519	(143 103) 14 796	39 966	- 50 139	50 139	50 139	17 871	36 619	56.2
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions		778	778	778	610	618	618	618	610	610	6
let other receivables from non-exchange transactions otal net Receivables from non-exchange transactions		778 18 540	778 24 296	778 15 574	610 40 576	618 50 757	618 50 757	618 50 757	610 18 481	610 37 229	568
tventory		10 340	24230	10004	40 376	30 737	30 737	30 737	10 401	37223	300
Vater Opening Balance		580	499	3 043	499	499	499	499	499	499	4
System Input Volume Water Treatment Works		(80)	-	-	45 353	45 353	45 353	45 353	45 353	47 576	49 8
Bulk Purchases Natural Sources		(80)	- 1	-	45 353	45 353	45 353	45 353	45 353	47 576	498
Authorised Consumption	6	-	-	131	(45 353)	(45 353)	(45 353)	(45 353)	(45 353)	(47 576)	(49 8
Billed Authorised Consumption Billed Metered Consumption		- 1	- 1	131 131	(45 353) (45 353)	(47 576) (47 576)	(49 E				
Free Basic Water Subsidised Water		-	- 1	- 1	-		- 1	- 1	- 1		
Revenue Water Billed Unmetered Consumption		-	-	131	(45 353)	(45 353)	(45 353)	(45 353)	(45 353)	(47 576)	(49.8
Free Basic Water		-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water		- 1	1	- 1	- 1	1	- 1	- 1	- 1	- 1	
UnBilled Authorised Consumption Unbilled Metered Consumption	П	-		-			-		-		
Unbilled Unmetered Consumption  Water Losses	П		2543								
Apparent losses	П	-	2 543 415	-	-	-	-	-	- 1	-	
Unauthorised Consumption Customer Meter Inaccuracies	П		- 415	1		- 1	1	- 1	- 1	- 1	
Real losses Leakage on Transmission and Distribution Mains	П	-	2 128	-	-	-	-	- :	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Customer Meter	П	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	- 1	-	- 1	- 1	- 1		- 1	
Unavoidable Annual Real Losses Non-revenue Water	П	-	2 128 2 543	-	-	-	-	-	- 1	-	
Closing Balance Water		499	3 043	3 173	499	499	499	499	499	499	4
gricultural Opening Balance			_	_		_	_	_		_	
Acquisitors	L	-	-	-	-	-	-	-		-	
lasues Adjustments	8	-	- 1	- 1	-	-	- 1		- 1	- 1	
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	
onsumables											
landard Rated											
Opening Balance Acquisitors		2 084 2 076	1712 1728	3 564 206	3 045	3 045	3 045	3 045	3 045	3 045	30
Issues Adjustments	7 8	(2 446)	(100) 223	(332) 398	- 1	- 1	- 1		1	- 1	
Write-offs Closing balance - Consumables Standard Rated	9	(1) 1712	3 564	3 836	- 3 045	3 045	3 045	3 045	3045	3 045	30
ero Rated											
Opening Balance Acquisitions		211 1 147	157 73	(1 320)	(719) 275	(719) 275	(719) 275	(719) 275	(719) 1 000	(719) 1 049	11
Issues Adjustments	7 8	(1 198)	(1 550)	(1)	(275)	(275)	(275)	(275)	(1 000)	(1 049)	(10
Write-offs	9	(2)	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		157	(1 320)	(1 320)	(719)	(719)	(719)	(719)	(719)	(719)	(1
inished Goods Opening Balance		-	-		-	-		-		-	
Acquisitors Issues	7		- 1	1	- 1	- 1	1	- 1	- 1	-	
Adjustments	8	-	-	-	-	-	-	-	-	-	
Write-offs Closing balance - Finished Goods	9	-				-		- 1	- 1	-	
laterials and Supplies											
Opening Balance		-	-	- 29 337	17 191	- 68 941	- 68 941	68 941	27 965	- 29 335	307
Acquisitions Issues	7	-		29 337 (29 337)	17 191 (17 191)	68 941 (68 941)	68 941 (68 941)	68 941 (68 941)	(27 965)	29 335 (29 335)	(307
Adjustments Write-offs	8 9		- 1	- 1		- 1	- 1	- 1	- 1	- 1	
Closing balance - Materials and Supplies		-	-	-	-	0	0		0	-	
Vork-in-progress											
Opening Balance Materials				- 1	-		- 1	- 1	- 1	_	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-		-	
ousing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitors Transfers			1	- 1		- 1	- 1	- 1	- 1	- 1	
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
and	П										
Opening Balance	П		- 1	-	-	- 1	- 1	- 1	-	-	
Acquisitions Sales	П	-	-	- 1	-	-	-	-	- 1	-	
Adjustments Correction of Prior period errors			1	- 1		- 1	- 1	- 1	- 1	- 1	
Closing Balance - Land losing Balance - Inventory & Consumables		2 369	- 5286	5 689	- 2 826	- 2 826	- 2 826	- 2 826	2 826	2 826	21
roperty plant and equipment (PPF)	П										
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	2 730 404	2 784 794	2 811 091	2 824 187	2 848 230	2 848 230	2 848 230	2 838 667	2 848 667	2 939 1
Less: Accumulated depreciation stal Property, plant and equipment (PPE)	2	1 435 947 1 294 458	1 526 293 1 258 502	1 591 277 1 219 814	1 598 570 1 225 617	1 598 570 1 249 661	1 598 570 1 249 661	1 598 570 1 249 661	1 598 570 1 240 097	1 669 518 1 179 149	1 740 4
ABILITIES	П										
urrent liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities	П	1053	1 261	1 584	- 190	- 190	190	- 190	190	- 190	
otal Current liabilities - Financial liabilities	П	1 053	1 261	1 584	190	190	190	190	190	190	
ade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	312 410	360 625	476 843	31 393	161 478	161 478	161 478	73 461	118 743	166
Other trade payables from exchange transactions: Trade payables from Non-exchange transactions: Unspent conditional Trade payables from Non-exchange transactions: Other	Grant	9 664 10 010	32 569 14 056	32.748 11.188	31 765	31 765	31 765	31 765	31 765	31 765	31
Trade payables from Non-exchange transactions: Other VAT etal Trade and other payables from exchange transactions	2	71 533 403 617	14 056 92 299 499 548	11 188 106 735 627 513	23 493 86 651	23 493 216 736	23 493 216 736	23 493 216 736	53 257 158 482	84 479 234 986	117 315
on current liabilities - Financial liabilities  Borrowing	4	104	499 548 104	104	2001	T-0 130	210100	2-0130	1.0 402	2.4 200	3131
Other financial liabilities otal Non current liabilities - Financial liabilities		104	104	104							
ther non-current liabilities - non-current	П				-	_	_	_	-	_	
Retirement benefits Refuse landfill site rehabilitation Other	П	120 530 9 483	129 445 9 793	129 827 9 793	130 822	130,822	130 822	130 822	130,822	130,822	130
etal Other non-current liabilities - non-current	L	9 483 130 013	9 793 139 238	9 793 139 620	130 822 130 822	130					
HANGES IN NET ASSETS commulated surplus/(deficit)	П										
Accumulated surplus (deficit) - opening balance GRAP adjustments	П	980 750	957 398	803 322	1 301 014	1 301 014	1 301 014	1 301 014	1 301 014	1 298 185	1 281
Restated balance Surplus/(Deficit)	П	980 750 (22 094)	957 398 (129 684)	803 322 (161 637)	1 301 014 (49 849)	1 301 014 (136 189)	1 301 014 (136 189)	1 301 014 (136 189)	1 301 014 (2 828)	1 298 185 (16 577)	1 281 (18
Transfers tofrom Reserves Depreciation offsets	П	(22 094)	(129 684)	(2817)	(43 043)	(136 189)	(136 189)	(136 189)	(z oz8)	(10017)	(16
Other adjustments coumulated Surplus/(Deficit)	1	958 656	(27 US1) (0) 800 663	29 042 667 910	1 251 165	1 164 825	1 164 825	1 164 825	1 298 185	1 281 608	1 263
teserves Housing Development Fund		-	-				-	-			. 200
Capital replacement Self-insurance	П	-	-	- 1	- 1		- 1	-	- 1		
										_	
Other reserves Revaluation											

NC094 Phokwane - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework					
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26			
Allocations to other priorities			2												
Total Revenue (excluding capital transfers and contributions)				_	_	_	_	_	_	_	_	_			

## References

check op revenue balance (368 768) (358 459) (371 768) (394 354) (425 470) (425 470) (524 839) (533 858) (554 772)

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

 $<sup>2. \ \ \</sup>text{Balance of allocations not directly linked to an IDP strategic objective}$ 

NC094 Phokwane - Suppor	rting Table SA5 Reconciliat	ion of ID	P st	rategic objec	tives and bud	lget (operatin	g expenditure	)				
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/			m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to other missistic												
Allocations to other priorities			,									
Total Expenditure			1	-	-	-	-	-	-	-	-	-
References												

<u>References</u>

check op expenditure balance (385 018) (485 484) (533 405) (444 203) (561 659) (527 668) (550 435) (572 964)

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

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

NC094 Phokwane - Suppor			IDP :	strategic obje	ctives and bu	dget (capital	expenditure)					
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Α										
		В										
		С										
		Ů										
		D										
		E										
		F										
		G										
		н										
		I										
		J										
		K										
		L										
		М										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure References			1	-	-	-	-	-	-	-	-	-

## References

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

(34 803) (46 334) (36 697) (63 523) (87 567) (87 567) (76 253) (0) check capital balance

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

NC094 Phokwane - Supporting Table SA7 Measureable performance objectives

NC094 Phokwane - Supporting Table SA7	Measureable performa	nce objective	s							
Description	Unit of measurement	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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 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	( )))		4 (45)	17(0) (1)						

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

NC094 Phokwane - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) 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))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NC094 Phokwane - Supporting Table SA8	Performance indicators and benchm	arks							1		
		2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.7%	2.9%	3.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.6%	4.1%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity  Current Ratio  Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.6 0.6	0.4 0.4	0.4 0.4	2.3 2.3	1.0 1.0	1.0 1.0	1.0 1.0	1.9 1.9	1.8 1.8	1.5 1.5
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.2	0.2	0.1	1.3	0.6	0.6	0.6	1.4	1.3	0.9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	22.5%	58.8%	76.4%	60.0%	60.0%	38.1%	35.3%	35.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	22.1%	58.7%	76.4%	59.9%	59.9%	59.9%	62.8%	62.8%	62.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	30.0%	27.7%	34.0%	37.3%	36.9%	36.9%	36.9%	28.1%	35.6%	43.4%
Longstanding Debtors Recovered  Creditors Management	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		2342.8%	963.8%	236.7%	1183.0%	-660.3%	107.2%	107.2%	-667.1%	1753.2%	782.9%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)  % Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kt)										
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)	25.1%	25.8%	27.6%	30.6%	28.5%	28.5%	28.5%	26.5%	26.4%	26.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	25.0%	25.8%	27.5%	32.2%	30.2%	30.2%		27.8%	27.7%	28.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	18.6%	13.5%	3.5%	15.6%	15.6%		4.6%	4.6%	4.6%
Finance charges & Depreciation  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	17.4%	21.4%	25.2%	21.0%	19.3%	19.3%	19.3%	15.9%	15.1%	14.6%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1 021.4	-	110.3	107.0	107.0	107.0	110.9	128.4	129.1	133.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	82.6%	90.1%	99.5%	57.5%	62.9%	62.9%	62.9%	44.8%	62.8%	80.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.7	2.0	8.5	0.1	(1.0)	6.1	6.6	(0.4)	0.3	0.8
References			· <u> </u>	_			_	·	·	·	

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

NC094 Phokwane - Supporting Table SA9 Social,	econo					2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Uhemployment												
Monthly household income (no. of households)  No income R1 - R1 s000 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R5 401 - R12 800 R5 401 - R12 800 R5 501 - R5 1 200 R5 501 - R5 1 200 R5 201 - R10 400 R10 240 - R20 800 R50 801 - R51 800	1, 12											
Poverty profiles (no. of households)  < R2 060 per household per month Insert description	13											
Household/demographics (800)  Number of people in municipal area Number of the propeople in municipal area Number of households in municipal area Number of 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  Total new housing dwellings	4		-				-	-			-	-
Economia Inflation Inflation outlook (CPPX) Inflation Inflation outlook (CPPX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (evater) Consumption growth (evater) Proporty taxtervior charges Renatio of facilities & despinent Interest destinal investments Interest destinal investments Interest destinations	7											

n the provision of municipal services  Total municipal services			2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditu
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
		Household service targets (000)									
		Water: Piped water inside dwelling	_	_	_	_	_	_	_	_	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
	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	-	1		-		-	-	-	
		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	_	-	-	
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	_	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	_	-	_	_	_	_	_		
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-		-	-	-	
		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	
		Removed at least once a week	_	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	=	-	-	-	_	-	-	-	
		Using own refuse dump Other rubbish disposal	-	-	_	_		-		_	
		No rubbish disposal		-	_	-	-	_	-	-	
		No rubbish disposal Below Minimum Service Level sub-total	=	1 1	- 1	-	-	-	-		
		No rubbish disposal	-	-	=		-	-	-	-	
	L	No rubbish disposal Below Minimum Service Level sub-total	-	-	-					– – m Term Revenue Framework	& Expend
Municipal in-house services	0-4	No rubbish disposal Below Minimum Service Level sub-total		-	-	- Cu Original	rrent Year 2022/ Adjusted	- - - 23	2023/24 Medius Budget Year	m Term Revenue Framework Budget Year +1	Budget Ye
funicipal in-house services	Ref.	No nobise disposal Below Minimum Service Level sub-total Total number of households  Household service targets (000)	2019/20	2020/21	2021/22	- Cı	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	
Municipal in-house services	Ref.	No nobish disposal Below Minimum Service Level sub-total Total number of households  Households service targets (090) Water:	2019/20	2020/21	2021/22	- Cu Original	rrent Year 2022/ Adjusted	- - - 23	2023/24 Medius Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
funicipal in-house services	Ref.	No nobbieh disposal Below Minimum Service Level sub-total  Total number of households  Household service targets (900)  Water: Pipod water inside dwelling	2019/20	2020/21	2021/22	- Cu Original	rrent Year 2022/ Adjusted	- - - 23	2023/24 Medius Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
lunicipal in-house services	Ref.	No nobbin disposal Below Minimum Service Level sub-total Total number of households  Households service targets (000) Water: Piped water inside oweling Piped water inside yard (but not in dwelling)	2019/20	2020/21	2021/22	- Cu Original	rrent Year 2022/ Adjusted	- - - 23	2023/24 Medius Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
lunicipal in-house services		No nobbin disposal Behav Minimum Service Level sub-total Total number of households  Households service targets (909) Water: Piped water inside oweling Piped water inside yard (but not in dwelling) Using public tag (all teast mit, service level) Other water supply (all teast mis arrole level)	2019/20	2020/21	2021/22	- Cu Original	rrent Year 2022/ Adjusted	- - - 23	2023/24 Medius Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
funicipal in-house services	8 10	No nobbieh disposal Belwe Minimum Sanvice Level sub-total  Total number of households  Household service targets (800)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public large (at least rim: service level) Other water supply (at least rim: service level) Minimum Skrovice Level and Above sub-total	2019/20	2020/21	2021/22	- Cu Original	rrent Year 2022/ Adjusted	- - - 23	2023/24 Medius Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
lunicipal in-house services	8 10 9	No nobteh disposal Behav Minimum Sanvice Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Piped water inside owelling Piped water inside yard (but not in dwelling) Using public tag (all teast mit, service level) Other water supply (all teast mis arrice level) Minimum Sorvice Level and Above sub-total Using public tag (or mis service level)	2019/20	2020/21	2021/22	- Cu Original	rrent Year 2022/ Adjusted	- - - 23	2023/24 Medius Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
funicipal in-house services	8 10	No nobteh disposal Below Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Piped water inside dwelling Using pubic tag (at least min.service level) Other water supply (at least min sarvice level) Minimum Sirvice Level and Above sub-total Using public tag (or min.service level) Other water supply (c min.service level)	2019/20	2020/21	2021/22	- Cu Original	rrent Year 2022/ Adjusted	- - - 23	2023/24 Medius Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
lunicipal in-house services	8 10 9	No obtain disposal Below Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (000) Water Find water inside desiring Find water inside desiring Listing public tag fel least min service level) Other water supply (aff least min service level) Minimum Service Level and Active water datal Using public tag (rim service level) Other water supply (min service level) No water supply No water supply Selber Minimum Service Level and Listing No water supply Selber Minimum Service Level and Listing			2021/22 Outcome	- Cu Original	- Irrent Year 2022/ Adjusted Budget	23 Full Year Forecast	2023/24 Mediui Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
lunicipal in-house services	8 10 9	No nobtein disposal Below Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Piped water inside oweling Piped water inside yard (but not in dwelling) Using public tag (at least mit, service level) Other water supply (a feast mis navice level) Affinimum Service Level and Above sub-total Using public tag (or mis service level) Other water supply (rema service level) Other water supply (rema service level) No water supply (service service) Below Minimum Service Level sub-total Total number of households	2019/20 Outcome	2020/21		Original Budget	- urrent Year 2022/ Adjusted Budget	23 Full Year Forecast	2023/24 Medius Budget Year	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
lunicipal in-house services	8 10 9	No nobbeh disposal Behav Minimum Service Level sub-total Total number of households  Household service targets (900) Water: Proposition of the service targets (900) Water: Proposition of the service targets (900) User proposition of the service level) Other safets supply (eff least min service level) Adminimum Service Level and Advos sub-total Using public tap (-min service level) Other water supply (eff least min service level) No water supply Below Minimum Service Level sub-total Total number of households Santalifold (service)			2021/22 Outcome	Original Budget	- Irrent Year 2022/ Adjusted Budget	23 Full Year Forecast	2023/24 Mediui Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
tunicipal in-house services	8 10 9	No nobtein disposal Below Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Piped water inside oweling Piped water inside yard (but not in dwelling) Using public tag (at least mit, service level) Other water supply (a feast mis navice level) Affinimum Service Level and Above sub-total Using public tag (or mis service level) Other water supply (rema service level) Other water supply (rema service level) No water supply (service service) Below Minimum Service Level sub-total Total number of households			2021/22 Outcome	Original Budget	- Irrent Year 2022/ Adjusted Budget	23 Full Year Forecast	2023/24 Mediui Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
funicipal in-house services	8 10 9	No nobteh disposal Beber Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Piped water inside overling Piped water inside yard (but not in dwelling) Using public tag (at least mit, service level) Other water supply (a feast mit service level) Affinimum Service Level and Above sub-total Using public tag (or mis service level) Other water supply (a feast mit service level) Other water supply (a feast mit service level) Total number of households Sanitation services level Fush total (conceded to sewerage)			2021/22 Outcome	Original Budget	- Irrent Year 2022/ Adjusted Budget	23 Full Year Forecast	2023/24 Mediui Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
lunicipal in-house services	8 10 9	No nobten disposal Below Minimum Service Level sub-total Total number of households  Household service targets (900) Water: Pipod vater inside dwelling Pipod vater inside dwelling Using public tay (all total in dwelling) Using public tay (all total in dwelling) Using public tay (all total in service level) Using public tay (in the service level) Using public tay (in this service level) Using public tay (in this service level) Using public tay (in this service level) No water supply (in this service level) No water supply (in this service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitalison(service) Flush total (connected to sewerage) Flush total (connected to sewerage) Plush total (connected to sewerage) Plush total (connected to			2021/22 Outcome	Original Budget	- Irrent Year 2022/ Adjusted Budget	23 Full Year Forecast	2023/24 Mediui Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
funicipal in-house services	8 10 9	No nobten disposal Below Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (000) Water: Piped water inside oweling Piped water inside yard (but not in dwelling) Using public tage (all teast mit, service level) Other water supply (a feast mis navice level) Affinimum Service Level and Above sub-total Using public tage (mis service level) Other water supply (a feast mis nevice level) Total number of households Santifation/sewerage: Fush total (comeded to sewerage)	2019/20 Outcome			Ct Original Budget	- urrent Year 2022/2		2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
lunicipal in-house services	8 10 9	No nobten disposal Below Minimum Service Level sub-total Total number of households  Household service targets (900) Water: Pipod vater inside dwelling Pipod vater inside dwelling Using public tay (all total in dwelling) Using public tay (all total in dwelling) Using public tay (all total in service level) Using public tay (in the service level) Using public tay (in this service level) Using public tay (in this service level) Using public tay (in this service level) No water supply (in this service level) No water supply (in this service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitalison(service) Flush total (connected to sewerage) Flush total (connected to sewerage) Plush total (connected to sewerage) Plush total (connected to			2021/22 Outcome	Original Budget	- Irrent Year 2022/ Adjusted Budget	23 Full Year Forecast	2023/24 Mediui Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
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dunicipal in-house services	8 10 9	No obtain disposal Behav Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (800) Water Ped swarer inside dwelling Ped water inside swelling Ped water inside swelling Dising public tag (a least min service level) Other water supply (aff least min service level) Minimum Sirvice Level and Above sub-total Using public tag (rim service level) Other water supply (a rim service level) No water supply Behav Minimum Service Level advocated Total number of households Semilation leverage Flush totel (connected to severage) Push totel (ventiliser) Other water supply Minimum Service Level and Above sub-total Buttet total Other bild provisions (a min service level) No water supply Water total total Other bild provisions (a min service level) No bildet provisions Bebar Minimum Service Level sub-total Total number of households	2019/20 Outcome			Ct Original Budget	- urrent Year 2022/2		2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
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dunicipal in-house services	8 10 9	No obtain disposal Below Minimum Service Level sub-total Total number of households  Household service targets (000) Water Pend stater inside, deseling Pend stater inside, see flour not in deseling) Using public tag let least min service level) Other water supply (in least min service level) Minimum Service Level and Above sub-total Using public tag (rim service level) Other water supply (rim service level) No water supply Below Minimum Service Level sub-total Total number of households Santilistic (remedied to severage) Flush totel (connected to severage) No water supply Minimum Service Level sub-total Society User Service Level sub-total Society User Service Level and Above sub-total Society User Service Level sub-total Society User Service Level sub-total Total number of households Energy: Electricity of telast min service level) Minimum Service Level sub-total Total number of households Energy: Electricity to telast min service level Minimum Service Level and Above sub-total Total number of households	2019/20 Outcome			Ct Original Budget	- rrent Year 2022/27		2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
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Municipal in-house services	8 10 9	No nobbeh disposal Beber Minimum Service Level sub-total Total number of households  Household service taraets (600) Water: Piped water inside dwelling Piped water inside dwelling Using pubic tap (all test min. service level) Other water supply (fe min. service level) Minimum Service Level and Above sub-total Using pubic tap (of mis. service level) No water supply (fe min. service level) Other water supply (fe min. service level) No water supply (fe min. service level) No water supply (fe min. service level) Fall minimum Service Level sub-total Total number of households Service (water level) Charmical total Charmical total Charmical total United to the public service level) Adminimum Service Level and Above sub-total Busket brief Other brief provisions (* min. service level) No lobel provisions Below Minimum Service Level sub-total Total number of households Servery: Belotichly reprod (firm service level) Minimum Service Level and Above sub-total Total transfer of the service level Minimum Service Level and Above sub-total Electrichy (reprod (firm service level) Minimum Service Level and Above sub-total Electrichy (reprod (firm service level) Char emergy sources Below Minimum Service Level sub-total Total number of households				Ct Original Budget	rrent Year 2022/2 Adjudged Budget	Full Year Forecast	2023/24 Mediud 1	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
Municipal in-house services	8 10 9	No nobbeh disposal Behav Minimum Service Level sub-total Total number of households  Household service targets (960) Water: Piped water inside dwelling Piped water inside dwelling Using public tag (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tag (eff least min service level) Other water supply (a min service level) Other water supply (a min service level) No water supply (a min service level) Other water supply (a min service level) No water supply (a min service level) No water supply (a min service level) Assimized inservange: Plant total (come ded to severage) Plant total (come ded total) Plant tota				Ct Original Budget	- urrent Year 2022/2 Adjusted Budget	- 23 Full Year Forecast	2023/24 Mediudy Year 2023/24 Pediudy Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
Municipal in-house services	8 10 9	No obtain disposal Below Minimum Service Level sub-total Total number of households  Household service targets (000) Water. Prop water inside dwelling Prop water inside dwelling Prop water inside year (but not in dwelling) User auther supply (in least mis service level) User auther supply (in least mis service level) Minimum Service Level and Abore sub-total Using public tap (in mis service level) No water supply Below Minimum Service Level sub-total Total number of households Seath Edick Prop (in mis service level) No water supply Below Minimum Service Level sub-total Total number of households Chemical tollet Pit tollet (connected to sewerage) Flush tollet (connected to sewerage) Flush tollet (warsitated) Other bold provisions (in min. service level) Minimum Service Level and Above sub-total Buloate tollet Other tollet provisions (in min. service level) No tollet provisions Below Minimum Service Level sub-total Total number of households Welling Community Belondory - prepaid (min. service level) Chemical service - service level (control of the service) Belondory - prepaid (min. service level) Chemical service - service level) Chemical service - service level (control of the service) Belondory - prepaid (min. service level) Chemical service - service level) Chemical service - ser				Ct Original Budget	- urrent Year 2022/2 Adjusted Budget	- 23 Full Year Forecast	2023/24 Mediudy Year 2023/24 Pediudy Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
Municipal in-house services	8 10 9	No ubtain disposal  Below Minimum Service Level sub-total  Total number of households  Household service targets (900)  Water: Piped water inside dwelling Piped water inside dwelling Using public tag (all teast min service level) Using public tag (all teast min service level)  Minimum Service Level and Above sub-total Using public tag (min service level) No water supply (c min service level) No water supply (a min service level) No water supply (a min service level) No water supply (c min service level) Put total (comerated to severage) Put total (comerated to severage) Put total (ventilated) Other total provisions (r min service level) No bold provisions Debruk Minimum Service Level sub-total Substat total Other totale provisions (r min service level) No bold provisions Below Minimum Service Level sub-total Total number of households Energy:  Electricity (r min service level) Minimum Service Level and Above sub-total Electricity (min service level) Electricity - pregal (min service level) Using communiar levius during and provision one week Minimum Service Level and Above sub-total Removed les sequently film and come a week Using communiar related come as week Using communiar related come as week Using communiar related come and service level Using communiar related come and service level Using communiar desired come and service level Using communiar desired come and service and service level Using communiar desired come and service and service and service and provided and service a				Ct Original Budget	- urrent Year 2022/2 Adjusted Budget	- 23 Full Year Forecast	2023/24 Mediudy Year 2023/24 Pediudy Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
Municipal in-house services	8 10 9	No nobbeh disposal Behav Minimum Sanvica Level sub-total Total number of households  Household service targets (900) Water. Piped water inside dwelling Piped water inside dwelling Piped water inside sayed (but not in dwelling) Using policit top (in term in service level) Minimum Sirvice Level and Abore sub-total Using public tap (em service level) Mo water supply How service level and Abore sub-total Using public tap (em service level) No water supply Behav Minimum Sirvice Level sub-total Total number of households Sanitations/services Fush totel (connected to severage) Fush totel (connected totel) No totel provisions Faterury Electricity (at least min service level) Minimum Gerice Level and Above sub-total Faterury Electricity (at least min service level) Minimum Gerice Level and Above sub-total Faterury Electricity (at least min service level) Minimum Gerice Level and Above sub-total Faterury Electricity (at least min service level) Minimum Gerice Level and Above sub-total Faterury Electricity (at least min service level) Minimum Gerice Level and Above sub-total Faterury Electricity (at least min service level) Minimum Gerice Level and Above sub-total Faterury Electricity (at least min service level) Minimum Gerice Leve				Ct Original Budget	- urrent Year 2022/2 Adjusted Budget	- 23 Full Year Forecast	2023/24 Mediudy Year 2023/24 Pediudy Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y
Municipal in-house services	8 10 9	No ubtain disposal  Below Minimum Service Level sub-total  Total number of households  Household service targets (900)  Water: Piped water inside dwelling Piped water inside dwelling Using public tag (all teast min service level) Using public tag (all teast min service level)  Minimum Service Level and Above sub-total Using public tag (min service level) No water supply (c min service level) No water supply (a min service level) No water supply (a min service level) No water supply (c min service level) Put total (comerated to severage) Put total (comerated to severage) Put total (ventilated) Other total provisions (r min service level) No bold provisions Debruk Minimum Service Level sub-total Substat total Other totale provisions (r min service level) No bold provisions Below Minimum Service Level sub-total Total number of households Energy:  Electricity (r min service level) Minimum Service Level and Above sub-total Electricity (min service level) Electricity - pregal (min service level) Using communiar levius during and provision one week Minimum Service Level and Above sub-total Removed les sequently film and come a week Using communiar related come as week Using communiar related come as week Using communiar related come and service level Using communiar related come and service level Using communiar desired come and service level Using communiar desired come and service and service level Using communiar desired come and service and service and service and provided and service a				Ct Original Budget	- urrent Year 2022/2 Adjusted Budget	- 23 Full Year Forecast	2023/24 Mediudy Year 2023/24 Pediudy Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget Y

			2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Budget Year +1	Rudnet Year +2
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Name of municipal entity		Household service targets (000) Water:									
,,		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	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			-	-	-	-		-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Energy:</u>	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	-	-	_	_	-	_	-	_
	l	Electricity (< min.service level)									
	l	Electricity - prepaid (< min. service level) Other energy sources									
	l	Below Minimum Service Level sub-total			-	1	-				-
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
name or municipal entity		Removed at least once a week									
	l	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal  No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Names of service providers		Household service targets (000) Water:									
Names of service providers		<u>Water:</u> Piped water inside dwelling					,				
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)									
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)									
Names of service providers	10	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.sen/ice level) Other water supply (at least min.sen/ice level) Minimum Sen/ice Level and Above sub-lotal	-			-	-	-	-	-	-
Names of service providers		Water: Ppod water inside dwelling Ppod water inside yant (but not in dwelling) Using public lay (all least min.service level) Other water supply (at least min.service level) Minimum Sorvice Level and Aboro sub-dotal Using public tag (- min.service level) Other water supply (- min.service level)	-	-	-	-		-	-	-	-
Names of service providers	10	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-lotal Using public tap (in min service level) Other water supply (in min service level) No water supply (in min service level) No water supply)	-	-	-			-	-	-	-
	10	Water: Ppod water inside dwelling Ppod water inside yant (but not in dwelling) Using public lay (all least min.service level) Other water supply (at least min.service level) Minimum Sorvice Level and Aboro sub-dotal Using public tag (- min.service level) Other water supply (- min.service level)	-	-	-	-		-	-	-	-
Names of service providers  Names of service providers	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all least min.service level) Other water supply (at least min.service level) Minimum Sorvice Level and Abore sub-total Using public tap (-min.service level) Other water supply (-min.service level) No water supply No water supply No water supply Total number of households Santiliforing watersage:	-	-	-	-		-	-	-	-
	10	Water: Pipod water inside dwelling Pipod water inside yard (but of in dwelling) Living public large (all least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lay (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) No water supply (in miservice level) Total number of households Sanitation/sewerage: Fush total (connected to sewerage)	-	-	-	-		-	-	-	-
	10	Water: Paped water inside dwelling Piped water inside yard (but of in dwelling) Lidan gubble lage (all least min. senrice level) Other water supply (at least min. senrice level) Minimum Service Level and Above sub-total Using public tap (rmit service level) Other water supply (a min service level) No water supply (a min service level) No water supply (a min service level) Total number of households Santitation/sewerage: Fush tollet (comeded to sewerage) Fush tollet (comeded to sewerage) Fush tollet (comeded to sewerage) Fush tollet (with septic tank) Chemical tollet	-	-	-			-	-	-	-
	10	Water: Pipod water inside dwelling Pipod water inside yant (but not in dwelling) Using public lay (all least min. service level) Other water supply (at least min. service level) Minimum Sirvice Level and Abore sub-total Using public tap (-min. service level) Other water supply (-min. service level) No water supply No water supply No water supply Service Level sub-total Total number of households Sanitation (serverage) Fush tollet (connected to severage) Fush tollet (connected to severage) Fush tollet (connected to severage) Fush tollet (connected to level sub-total Chemical tollet Pit tollet (versitlated)		-	-	-		-		-	-
	10	Water: Ppod water inside dwelling Ppod water inside yard (but not in dwelling) Using public lag (least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total Using public tag (- min service level) Other water supply (- min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/serverage: Fush tolet (connected to severage) Fush tolet (connected to severage) Fush tolet (connected to severage) Fit bit (ventilated) Other tolet provisions (- min. service level) Minimum Service Level and Above sub-total	-	-	-			-	- 1	-	-
	10	Waters: Piped water inside dwelling Piped water inside yand (but not in dwelling) Using public bug (cel least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (ir min.service level) Other water supply (ir min.service level) Other water supply (ir min.service level) No water supply No water supply No water supply That invariable supply (ir min.service level sub-total Total number of the supply (ir min.service level sub-total Statistic fewer rage: Flush total (commodated in sewerage) Other incited provisions (ir min.service level)	-	-	-			-		-	-
	10	Waters: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bug (let least min. service level) Other water supply (at least min. service level) Mainimum Service Level and Abore sub-ched Using public tap (-min. service level) Other water supply (-min. service level) No water supply N	-	1	1	1		-	- 1	-	-
	10	Water: Paped water inside dwelling Paped water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public tag (- min service level) Other water supply (- min service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sanitation/serverage: Fush tolet (connected to sewerage) Fush tolet (connected to sewerage) Fush tolet (connected to sewerage) Fi tibel (ventilated) Other tolet provisions (- min. service level) Minimum Sirvice Level and Above sub-dotal Budset tolet Other tolet provisions (- min. service level)	-	-	-			-		-	-
	10	Water: Ppod water inside dwelling Ppod water inside yand (but not in dwelling) Using public lag (least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public tag (~min service level) No water supply Below Minimum Service level and below sub-dotal Total number of households Sanitation/serverse; Flush tolet (connected to severage) Hother tolet provisions (~min.service level) Minimum Service Level and Above sub-dotal Budset tolet Other tolet provisions (~min.service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Berenzy:	-	-	-	-		-	-	-	-
Names of service providers	10	Water: Piped water inside dwelling Piped water inside yand (but not in dwelling) Using public lay (all least min. service level) Other water supply (at least min. service level) Minimum Sorvice Level and Above sub-clotal Using public tags (in min. service level) Other water supply (in min. service level) No water supply Push botle (cornected to severage) Push to lettle (with septic lank) Other total provisions (in min. service level) Minimum Stricke Level and Above sub-total Subate total Other total provisions (in min. service level) No beldet provisions Below Minimum Sorvice Level sub-total Total number of households Exercise Electricity (at least min. service level)	-	-				-		-	-
Names of service providers	10	Water: Piped water inside dwelling Piped water inside yand (but not in dwelling) Using public lay (all least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-dotal Using public tag (-min. service level) Other water supply (-min service level) No water supply Piss hot level was supply (-min service level) Chemical totel Pit table (ventilized) Other User supply No water supply No water supply No bellet provisions (- min service level) Other Lotel provisions (- min service level) No bellet provisions Bellow Minimum Sovrice Level sub-total Total number of households Exercise Exercise Electricity (at least min service level) Electricity of telest min service level Electricity prepaid (min service level) Minimum Sovrice Level and Above sub-total Minimum Sovrice Level and Above sub-total	-	-				-		-	-
Names of service providers	10	Water: Ppod water inside dwelling Ppod water inside yand (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public tag (~min.service level) No water supply Below Minimum Service level and Above sub-dotal Total number of households Sanitation/serverse; Flush tolet (connected to severage) Pit bibl (verifilated) Other tolet provisions (~min.service level) Minimum Service Level and Above sub-dotal Budset tolet Other tolet provisions (~min.service level) No tolet provisions Below Minimum Service Level aub-dotal Total number of households Below Minimum Service Level sub-dotal Total number of households Below Minimum Service level Belodicity (repeal dim. service level) Minimum Service Level and Above sub-dotal Belodicity (remservice level) Minimum Service Level and Above sub-dotal Belodicity (remservice level)	-	-				-	-	-	-
Names of service providers	10	Water: Piped water inside dwelling Piped water inside yant (but not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public tag (~min.service level) No water supply Below Minimum Service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sanitation (serverage) Fush totel (connected to serverage) Fush totel (connected totel (connected totel for serverage) Fush totel (connected totel fush totel (connected totel fush totel fush totel fush totel fush totel fush totel fush fush totel fush fush fush fush fush fush fush fush	-	-	-			-		-	-
Names of service providers	10	Water: Piped water inside dwelling Piped water inside yand (but not in dwelling) Using public lay (all least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-dotal Using public tap (rem. service level) Other water supply (in service level) No water supply Pised Not service level and Above sub-dotal Total number of households Sentiation (eversary) Fush to let(volmeded to severage) Fush to let(volmeded to	-	-				-		-	-
Names of service providers	10	Water: Piped water inside dwelling Piped water inside yand (but not in dwelling) Using public lay (all least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-clotal Using public tap (rem. service level) Other water supply (in service level) No water supply Pish bottle (voltage) Pish bottle (connected to sewerage) Pish total (voltage) Pish total (voltage) Pish total (voltage) Pish total (voltage) Other total provisions (rem. service level) More total provisions (rem. service level) Other total provisions (rem. service level) No bid provisions No bell water service level and Above sub-total Service Level and Above sub-total Other total provisions (rem. service level) No bid provisions No bell water service level and Above sub-total Total number of households Essergy: Electricity (prepaid (min. service level) Electricity prepaid (min. service level) Electricity (prepaid (min. service level) Cheer energy sources Below Minimum Service Level sub-total Total number of households Refuse:	-	-	-			-	-	-	
Names of service providers  Names of service providers	10	Waters: Piped water inside dwelling Piped water inside yand (but not in dwelling) Using public bug (let least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (in min. service level) Other water supply (in min. service level) No water supply Fish belled (companded to severage) Minimum Sorvice Level and Above sub-total Total number of households  **Everage** Belled Minimum Sorvice Level sub-total Calculation (companded to severage) Belled Minimum Sorvice Level and Above sub-total Calculation (companded to severage) Belled Minimum Sorvice Level sub-total Total number of households  **Removed** Removed at least once a week	-	-	-			-		-	
Names of service providers  Names of service providers	10	Water: Piped water inside dwelling Piped water inside yand (but not in dwelling) Using public lay (all least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-clotal Using public tap (rem. service level) Other water supply (in service level) No water supply Pish bottle (voltage) Pish bottle (connected to sewerage) Pish total (voltage) Pish total (voltage) Pish total (voltage) Pish total (voltage) Other total provisions (rem. service level) More total provisions (rem. service level) Other total provisions (rem. service level) No bid provisions No bell water service level and Above sub-total Service Level and Above sub-total Other total provisions (rem. service level) No bid provisions No bell water service level and Above sub-total Total number of households Essergy: Electricity (prepaid (min. service level) Electricity prepaid (min. service level) Electricity (prepaid (min. service level) Cheer energy sources Below Minimum Service Level sub-total Total number of households Refuse:	-	-	-			-	-	-	
Names of service providers  Names of service providers	10	Water: Piped water inside dwelling Piped water inside yand (but not in dwelling) Using public tag (let least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-clotal Using public tag (r rim. service level) Other water supply (at least min. service level) No water supply Piped No water supply No to bell provisions (r min. service level) No to bell provisions State Mainturns Service Level and Above sub-dotal State supply Described (piped seat min. service level) Electricity (r seat min. service level) Electricity (r service Level and Above sub-dotal Electricity (r service Level and Above sub-dotal Electricity (r service level) Electricity (r service level) Electricity (r service level) Cher enemy sources Below Minimum Service Level and Above sub-dotal Removed at least cone a week Minimum Service Level and Above sub-dotal Removed uses store an week Minimum Service Level and Above sub-dotal Removed uses store an week Using community and Above sub-dotal Removed uses store and Abo	-	-	-			-	-	-	
Names of service providers  Names of service providers	10	Water: Piped water inside dwelling Piped water inside yand (but not in dwelling) Using public tag (let least min. service level) Other water supply (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-dotal Using public tag (rem. service level) No water supply Below Minimum Service Level and Above sub-dotal Total number of households Samtation (service service) Fush total (connected to serverage) Fush total (connected to serverage) Fush total (connected to serverage) Fush total (versitated) Other totalet provisions (remin. service level) Minimum Service Level and Above sub-dotal Budnet total Uniter total provisions (remin. service level) No total provisions (remin. service level) No total provisions (remin. service level) No total provisions Ferrory Bedrichty (set least min. service level) Bedrichty - prepaid (rem. service level) Minimum Service Level and Above sub-dotal Ferrory Bedrichty (set least min. service level) Bedrichty - prepaid (rem. service level) Other nempty sources. Below Minimum Service Level sub-total Total number of households Removed at least once a week Minimum Service Level and Above sub-total Removed less strough what once a week Minimum Service Level and Above sub-total Removed set least once a week Minimum Service Level and Above sub-total Removed less strough what once a week Using community exists and and policy sub-total Removed less once an week Using community and policy	-	-	-			-		-	
Names of service providers  Names of service providers	10	Waters: Piped water inside dwelling Piped water inside yand (but not in dwelling) Using public tag (let least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-ched Using public tag (rim service level) Other water supply (in service level) No water supply No wate	-	-	-			-		-	
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NC094 Phokwane Supporting Table SA10 Funding measure	surement											
Description	MFMA	2019/20 2020/21 2021/22 Current Year 2022/23 Ref			2023/24 Mediur	n Term Revenue Framework	& Expenditure					
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	13 335	37 418	201 431	2 654	(24 454)	150 680	150 680	(11 011)	6 773	21 223
Cash + investments at the yr end less applications - R'000	18(1)b	2	1 034 862	955 022	777 354	1 325 593	1 219 916	1 219 916	1 219 916	1 397 582	1 384 798	1 370 578
Cash year end/monthly employee/supplier payments	18(1)b	3	0.7	2.0	8.5	0.1	(1.0)	6.1	6.6	(0.4)	0.3	0.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(16 250)	(154 076)	(164 454)	(49 849)	(136 189)	(136 189)	(76 871)	(2 828)	(16 577)	(18 192)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(8.1%)	2.9%	(6.9%)	0.2%	(6.0%)	(6.0%)	18.7%	(1.1%)	(1.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	10.7%	34.3%	42.4%	27.6%	27.6%	27.6%	34.0%	34.0%	34.0%
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.	(36.6%)	43.3%	126.1%	29.6%	0.0%	0.0%	(5.8%)	12.4%	11.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	5.1%	3.9%	1.0%	4.6%	4.6%	1.6%	1.7%	1.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	2.6%	20.6%	0.1%	7.0%	7.0%	0.0%	10.8%	(33.3%)	44.4%
References												

Asset renewal % of capital budget	20(1)(vi)	14	0.0%	2.6%	20.6%	0.1%	7.0%	7.0%	0.0%	10.8%	(33.3%)	44.4%
References												
<ol> <li>Positive cash balances indicative of minimum compliance - subject to 2</li> <li>Deduct cash and investment applications (defined) from cash balances</li> </ol>												
<ol> <li>Indicative of sufficient liquidity to meet average monthly operating paym</li> </ol>												
<ol> <li>Indicative of funded operational requirements</li> <li>Indicative of adherence to macro-economic targets (prior to 2003/04 re</li> </ol>	venue not ava	ailahle	for high canacity	municinalities and	later for other ca	nacity classificati	nns)					
<ol><li>Realistic average cash collection forecasts as % of annual billed reven</li></ol>	ue			,			,					
<ol> <li>Realistic average increase in debt impairment (doubtful debt) provision</li> <li>Indicative of planned capital expenditure level &amp; cash payment timing</li> </ol>												
<ol> <li>Indicative of parties capital experiousle level a cash payment timing</li> <li>Indicative of compliance with borrowing 'only' for the capital budget - sh</li> </ol>	ould not exce	ed 10	0% unless refinan	cing								
10. Substantiation of National/Province allocations included in budget												
<ol> <li>Indicative of realistic current arrear debtor collection targets (prior to 2</li> <li>Indicative of realistic long term arrear debtor collection targets (prior to</li> </ol>												
<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of assets</li> </ol>					apannes anu rater	ror ourier capacit	y classifications)					
<ol> <li>Indicative of a credible allowance for asset renewal (requires analysis</li> </ol>	of asset rene	wal pr	ojects as % of tot	al capital projects	- detailed capital	plan) - functionin	g assets revenue	protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			(2.1%)	8.9%	(0.9%)	6.2%	0.0%	0.0%	24.7%	4.9%	4.7%
% incr Property Tax	18(1)a			7.2%	2.5%	(5.2%)	30.2%	0.0%	0.0%	19.3%	4.9%	4.7%
% incr Service charges - Electricity	18(1)a			(35.5%)	49.4%	12.2%	0.0%	0.0%	0.0%	35.2%	4.9%	4.7%
% incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a 18(1)a			59.8% 12.5%	(25.1%) 5.3%	(14.4%) (14.6%)	7.4% 0.0%	0.0%	0.0%	22.0% (1.0%)	4.9% 4.9%	4.7%
% incr Service charges - Waste Management	18(1)a			12.2%	4.9%	(9.9%)	0.0%	0.0%	0.0%	1.5%	4.9%	4.7%
% incr in Sale of Goods and Rendering of Services	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue Service charges	18(1)a		173 889 173 889	170 169 170 169	185 232 185 232	183 626 183 626	194 983 194 983	194 983 194 983	194 983 194 983	243 102 243 102	255 014 255 014	267 000 267 000
Property rates			27 607	29 591	30 329	28 759	37 451	37 451	37 451	44 679	46 868	49 071
Service charges - electricity revenue			84 850 35 389	54 756 56 552	81 800 42 330	91 753 36 254	91 753 38 919	91 753 38 919	91 753 38 919	124 092 47 465	130 173 49 791	136 291 52 131
Service charges - water revenue Service charges - sanitation revenue			15 419	17 351	18 274	15 600	15 600	15 600	15 600	15 436	16 193	16 954
Service charges - refuse removal			10 625	11 919	12 499	11 260	11 260	11 260	11 260	11 429	11 989	12 553
Agency services				148	32						i l	
Agency services Capital expenditure excluding capital grant funding			915	31 077	13 486	6 985	17 746	17 746	17 746		[ ]	_
Cash receipts from ratepayers	18(1)a		-	39 223	133 876	141 027	117 769	117 769	117 769	174 883	183 452	192 075
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		366 019 N/A	365 977 (28 166)	390 489 21 130	332 273 90 897	427 275 46 809	427 275	427 275	513 917 (11 976)	539 099 23 975	564 437 25 101
Operating and Capital Grant Revenue	18(1)a		N/A 146 067	150 550	141 154	174 671	166 371	166 371	166 371	214 224	23 975	213 622
Capital expenditure - total	20(1)(vi)		34 803	46 334	36 697	63 523	87 567	87 567	87 567	76 253	(0)	0
Capital expenditure - renewal	20(1)(vi)		-	1 221	7 567	90	6 173	6 173		8 208	0	0
Supporting benchmarks Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI guideline			4.3%	3.9%	4.6%	5.0%	6.0% 5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	i - I	-
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List operating grants  DoRA capital										-	-	-
List operating grants  DOBA capital  Lat capital grants			N/A	(28 166)	21 130	90 897	46 809	-		- (11 976)	23 975	25 101
List operating grants  DoRA capital List capital grants			N/A 338 641	(28 166) 344 825	21 130	90 897	46 809 368 932	- 368 932	- 368 932			
DeBA capital List operating grants  List operating grants  Trend  Change in consumer debton (current and non-current) Total Operations Revenue Total Operations Revenue			338 641 385 018	344 825 485 484	348 889 533 405	337 816 444 203	368 932 561 659	561 659	502 341	447 961 527 668	23 975 471 501 550 435	25 101 488 219 572 964
List operating grants  DoRA capital List capital grants  Errend  Change in consumer debtion (current and non-current)  Total Operatina Revenue Total Operatina Expenditure  Dorentina Expenditure  Dorentina Expenditure  Dorentina Expenditure  Dorentina Expenditure  Dorentina Expenditure			338 641	344 825	348 889	337 816	368 932			447 961 527 668 (79 706)	23 975 471 501	25 101 488 219
DeBA capital List operating grants  List operating grants  Trend  Change in consumer debton (current and non-current) Total Operations Revenue Total Operations Revenue			338 641 385 018	344 825 485 484	348 889 533 405	337 816 444 203	368 932 561 659	561 659	502 341	447 961 527 668	23 975 471 501 550 435	25 101 488 219 572 964
Usit operating grants  DoRA capital  List capital grants  Tend  Change in consumer debtors (current and non-current)  Total Operatina Revenue  Total Operatina Expenditure  Operatina Tenderation (Supress 2012)  Revenue  Revenue  No consumer of total Operating Revenue  Total Operatina Tenderation (Supress 2012)  Revenue  No consumer of total Operating Revenue			338 641 385 018	344 825 485 484 (140 659)	348 889 533 405 (184 516)	337 816 444 203 (106 387)	368 932 561 659 (192 727) 9.2%	561 659 (192 727)	502 341 (133 409)	447 961 527 668 (79 706) (11 011) 21.4%	23 975 471 501 550 435 (78 934) 5.3%	25 101 488 219 572 964 (84 745) 3.5%
List operating grants  DeBA capital List operating grants  Trend  Change in consumer debton (current and non-current)  Total Operatina Revenue Total Operatina Expenditure  Operatina Performantin Expenditure  Operatin Expenditure  Operatin Expendi			338 641 385 018	344 825 485 484 (140 659) 1.8% 7.2%	348 889 533 405 (184 516)	337 816 444 203 (106 387)	368 932 561 659 (192 727)	561 659 (192 727)	502 341 (133 409)	447 961 527 668 (79 706) (11 011)	23 975 471 501 550 435 (78 934)	25 101 488 219 572 964 (84 745)
List operating grants  DoRA capital List capital grants  List capital grants  List capital grants  Change in consumer debtion (current and non-current)  Total Operatina Expenditure  Operatina Expenditure  Coath and Capital Equivalents (SA) June 2010  Remease  W. Increase in Total Operating Revenue  W. Increase in Total Operating Revenue			338 641 385 018	344 825 485 484 (140 659)	348 889 533 405 (184 516) 1.2% 2.5%	337 816 444 203 (106 387) (3.2%) (5.2%)	368 932 561 659 (192 727) 9.2% 30.2%	561 659 (192 727) 0.0% 0.0%	502 341 (133 409) 0.0%	447 961 527 668 (79 706) (11 011) 21.4% 19.3%	23 975 471 501 550 435 (78 934) 5.3% 4.9%	25 101 488 219 572 964 (84 745) 3.5% 4.7%
List operating grants  DoBA capital List capital grants  Trend  Change in consumer debtors (current and non-current)  Total Operation Excessible Total Opera			338 641 385 018	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%)	348 889 533 405 (184 516) 1.2% 2.5% 49.4% 8.9%	337 816 444 203 (106 387) (3.2%) (5.2%) 12.2% (0.9%)	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2%	561 659 (192 727) 0.0% 0.0% 0.0% 0.0%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0%	447 961 527 668 (79 706) (11 011) 21.4% 19.3% 35.2% 24.7%	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9%	25 101 488 219 572 964 (84 745) 3.5% 4.7% 4.7% 4.7%
List operating grants  DeRA capital  List operating grants  List operating grants  List operating grants  Total Operating Revenue  Total Operating Expensive  Total Operating Revenue  To Income in Total Operating Revenue  To Income in Experit Plants Revenue			338 641 385 018	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%)	348 889 533 405 (184 516) 1.2% 2.5% 49.4% 8.9%	337 816 444 203 (106 387) (3.2%) (5.2%) 12.2% (0.9%)	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2%	561 659 (192 727) 0.0% 0.0% 0.0%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0%	447 961 527 668 (79 706) (11 011) 21.4% 19.3% 35.2% 24.7%	23 975 471 501 550 435 (78 934) 5.3% 4.9%	25 101 488 219 572 964 (84 745) 3.5% 4.7% 4.7% 4.7%
List operating grants  DeRA capital List operating grants  List capital grants  List capital grants  List operating Revenue  Total Operating Revenue  Total Operating Expenditure  Departing Performance  W. Increase in Total Operating Revenue  W. Increase in Total Operating Revenue  W. Increase in Electricity Revenue			338 641 385 018	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%)	348 889 533 405 (184 516) 1.2% 2.5% 49.4% 8.9%	337 816 444 203 (106 387) (3.2%) (5.2%) 12.2% (0.9%)	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2%	561 659 (192 727) 0.0% 0.0% 0.0% 0.0%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0%	447 961 527 668 (79 706) (11 011) 21.4% 19.3% 35.2% 24.7%	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9%	25 101 488 219 572 964 (84 745) 3.5% 4.7% 4.7% 4.7%
List operating grants  DoBA capital List capital grants  List capital grants  List capital grants  Change in consumer dictions (current and non-current)  Total Operatina Revenue Total Operatina Expensibility Constain Expensibility Constain Expensibility Constain Expensibility Constain Expensibility  List Constain Total Coparating Revenue  S. Increase in Properly Revenue  S. Increase in Total Coparating Expenditure  N. Increase in Expenditure  N. Inc			338 641 385 018	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 26.1%	348 889 533 405 (184 516) 1.2% 2.5% 49.4% 8.9% 9.9% 8.2% 12.9% 0	337 816 444 203 (106 387) (3.2%) (5.2%) 12.2% (0.9%) (16.7%) 7.4% (6.8%) 0	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2%	561 659 (192 727) 0.0% 0.0% 0.0% 0.0%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.6%) 0.0%	447 961 527 668 (79 706) (11 011) 21.4% 19.3% 35.2% 24.7% (6.1%) 12.7% 28.7% 0	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9%	25 101 488 219 572 964 (84 745) 3.5% 4.7% 4.7% 4.1%
List operating grants  DeRA capital List operating grants  List capital grants  List capital grants  List operating Revenue  Total Operating Revenue  Total Operating Expenditure  Departing Performance  W. Increase in Total Operating Revenue  W. Increase in Total Operating Revenue  W. Increase in Electricity Revenue			338 641 385 018	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 26.1%	348 889 533 405 (184 516) 1.2% 2.5% 49.4% 8.9% 9.9% 8.2% 12.9% 0	337 816 444 203 (106 387) (3.2%) (5.2%) 12.2% (0.9%) (16.7%) 7.4% (6.8%) 0	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2%	561 659 (192 727) 0.0% 0.0% 0.0% 0.0%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.6%) 0.0%	447 961 527 668 (79 706) (11 011) 21.4% 19.3% 35.2% 24.7% (6.1%) 12.7% 28.7% 0	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9%	25 101 488 219 572 964 (84 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7%
List operating grants  DoRA capital  List operating grants  List operating grants  List operating grants  List operating grants  List operating Revenue  Total Operating Expenditure  Doperating Revenue  Total Operating Expenditure  Doperating Revenue  Total Operating Expenditure  Doperating Revenue  Total Operating Expenditure  Ni Loncase in Total Operating Revenue  Ni Loncase in Electricity Revenue			38 641 385 018 (46 377) 0.5% 3.0%	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 4.8% 5.7%	348 889 533 405 (194 516) 1.2% 2.5% 49.4% 8.9% 8.2% 12.9% 0 0 3.9% 6.0%	337 816 444 203 (106 387) (3.2%) (5.2%) 12.2% (0.9%) 7.4% (6.8%) 0 0 1.0%	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 1.8% 0.0%	561 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.5%) 0.0%	447 961 527 668 (79 706) (11 011) 21.4% 19.3% 35.2% 24.7% 0 0 1.5% 6.0%	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9% 4.9%	25 101 488 219 572 964 (84 745) 4.7% 4.7% 4.7% 4.1% 4.1% 4.7% 4.7% 1.9% 2.0%
List operating grants  DoBA capital List opalar grants  List opalar grants  List opalar grants  Change in consumer debtion (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Scripks/Upfeit) Cash and Cash Equivalents (10 June 2012)  Revenue  Winconses in Total Operating Revenue Winconses in Electricity Pasta Revenue Winconses in Electricity Pasta Revenue Winconses in Property Rates & Services Charges  Expenditure  Winconses in Electricity Buik Purchase Winconses in Electricity Winconses in Total Operating Wincon			338 641 385 018 (46 377)	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 26.1% 4.8% 5.7%	348 889 533 405 (184 516) 1.2% 2.5% 49.4% 8.9% 9.9% 8.2% 12.9% 0 0 3.9%	337 816 444 203 (106 387) (3.2%) (5.2%) 12.2% (0.9%) (16.7%) 7.4% (6.8%) 0 0	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 26.4% 1.8% 0.0%	561 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.6%) 0.0%	447 961 527 668 (79 706) (11 011) 21.4% 19.3% 35.2% 24.7% (6.1%) 12.7% 0 0	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9% 4.9%	25 101 488 219 572 964 (84 745) 4.7% 4.7% 4.7% 4.1% 4.1% 4.7% 4.7%
List operating grants  DoRA capital  List operating grants  List operating grants  List operating grants  List operating grants  List operating Revenue  Total Operating Expenditure  Doperating Revenue  Total Operating Expenditure  Doperating Revenue  Total Operating Expenditure  Doperating Revenue  Total Operating Expenditure  Ni Loncase in Total Operating Revenue  Ni Loncase in Electricity Revenue			38 641 385 018 (46 377) 0.5% 3.0%	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 4.8% 5.7%	348 889 533 405 (194 516) 1.2% 2.5% 49.4% 8.9% 8.2% 12.9% 0 0 3.9% 6.0%	337 816 444 203 (106 387) (3.2%) (5.2%) 12.2% (0.9%) 7.4% (6.8%) 0 0 1.0%	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 1.8% 0.0%	561 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.5%) 0.0%	447 961 527 668 (79 706) (11 011) 21.4% 19.3% 35.2% 24.7% 0 0 1.5% 6.0%	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9% 4.9%	25 101 488 219 572 964 (84 745) 4.7% 4.7% 4.7% 4.1% 4.1% 4.7% 4.7% 1.9% 2.0%
List operating grants  DoRA capital  List operating grants  List operating grants  List operating grants  List operating grants  List operating Revenue  Total Operating Expenditure  Doperating Revenue  Total Operating Expenditure  Doperating Revenue  Total Operating Expenditure  Doperating Revenue  N. Lorosses in Total Cyberating Revenue  N. Lorosses in Expenditure  Lorosses in Expenditure  Lorosses in Expenditure  Lorosses in Expenditure  N. Lorosses in Expenditure  N. Lorosses in			338 641 385 018 (46 377) 0.5% 3.0% 0.0%	344 825 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 26.1% 4.8% 5.7% 5.1% 7.0% 0.0%	348 889 533 405 (184 516) 1.2% 2.5% 49.4% 8.9% 9.9% 8.2% 0 0 0 3.9% 6.0% 0.0%	337 816 444 203 (106 387) (5.2%) (5.2%) (16.7%) 7.4% (6.8%) 0 0 1.0% 2.0% 0.0%	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 26.4% 1.8% 0.0% 4.6% 8.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.6%) 0.0%	447 961 527 668 (79 706) (11 011) 21.4% 19.3% 35.2% 24.7% (6.1%) 0 0 0 1.6% 6.0%	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9% 1.7% 2.0% 0.0%	25 101 488 219 572 964 (84 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7%
List operating grants  DoBA capital List capital grants  List capital grants  List capital grants  Change in consumer debtion (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Expenditure  Questian Performance Surplexit/Defett) Cash and Cash Equivalents (10 June 2012)  Revenue  15 horases in Total Operating Revenue  15 horases in Electricity Plate Revenue  15 horases in Electricity Plate Revenue  15 horases in Florgoth Relat & Sanciaco Charges  Expenditure  15 horases in Electricity Build Purchase  16 horases in Capital Electricity  16 horases in Capital as a % of PPE  Horases Manual Capital as a % of PPE  Capital Revenue  Capital Capital Capital Capital Capital  Capital Capital Capital Capital  Capital Capital Capital Capital  Capital Capital Capital Capital  Capital Capital Capital Capital  Capital Capital Capital Capital  Capital Capital Capital  Capital Capital Capital  Capital Capital Capital  Capital			338 641 385 018 (46 377) 0.5% 3.0% 0.0%	344 825 484 484 (140 659)  1.8% 7.2% (35.5%) (2.1%)  26.1% 4.8% 5.7%  5.1% 7.0% 0.0%	348 889 533 405 (184 516) 1.2% 2.5% 49.4% 8.9% 9.9% 8.2% 12.9% 0 0 0.0% 0.0%	337 816 444 203 (106 387) (5.2%) (5.2%) (12.2% (0.9%) (16.7%) 7.4% (6.8%) 0 0 1.0% 2.0% 0.0%	368 932 561 659 (192 727) 9 2% 30.2% 0.0% 6.2% 26.4% 1.8% 0.0% 4.6% 8.0% 0.0%	561 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.6%) 0.0% 17 746 69 821	447 961 527 668 (79 706) (11 011) 21.4% 19.3% 35.2% 24.7% (6.1%) 12.7% 0 0 1.6% 6.0% 0.0%	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9% 4.9% 6.0%	25 101 488 219 572 964 (84 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 
List operating grants  DoRA capital  List operating grants  List operating grants  List operating grants  List operating grants  List operating Revenue  Total Operating Expenditure  Doperating Revenue  Total Operating Expenditure  Doperating Revenue  Total Operating Expenditure  Doperating Revenue  N. Lorosses in Total Cyberating Revenue  N. Lorosses in Expenditure  Lorosses in Expenditure  Lorosses in Expenditure  Lorosses in Expenditure  N. Lorosses in Expenditure  N. Lorosses in			338 641 385 018 (46 377) 0.5% 3.0% 0.0%	344 825 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 26.1% 4.8% 5.7% 5.1% 7.0% 0.0%	348 889 533 405 (184 516) 1.2% 2.5% 49.4% 8.9% 9.9% 8.2% 0 0 0 3.9% 6.0% 0.0%	337 816 444 203 (106 387) (5.2%) (5.2%) (16.7%) 7.4% (6.8%) 0 0 1.0% 2.0% 0.0%	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 26.4% 1.8% 0.0% 4.6% 8.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.6%) 0.0%	447 961 527 668 (79 706) (11 011) 21.4% 19.3% 35.2% 24.7% (6.1%) 0 0 0 1.6% 6.0%	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9% 1.7% 2.0% 0.0%	25 101 488 219 572 964 (84 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7%
List operating grants  Dodd A capital  List operating grants  List operating Revenue  Total Operating Revenue  Total Operating Expenditure  Dodd Operating Expenditure  Dodd Operating Expenditure  Total Operating Expenditure  Ni Lorosase in Dodd Departing Revenue  Ni Lorosase in Experit Plants & Sevices Changes  Expenditure  Ni Lorosase in Experit Plants & Sevices Changes  Expenditure  Ni Lorosase in Experit Plants & Portices Changes  Expenditure  Ni Lorosase in Experit Plants & Portices Changes  Expenditure  Ni Lorosase in Experit Plants & Portices Changes  Expenditure  Ni Lorosase in Experit Plants & Portices Changes  Expenditure  Ni Lorosase in Experit Plants & Portices  Ni Lorosase in Experit Plants  Ni Lorosase in Experit Plants & Portices  Department Plants & Portices  Lorosase in Experit Plants  Ni Lorosase in Expe			338 641 385 018 (46 377) 0.5% 3.0% 0.0%	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 26.1% 4.8% 5.7% 5.1% 7.0% 0.0%	348 889 533 405 (184 516) 1.2% 2.5% 49.4% 8.9% 0.2% 12.9% 0.0 3.3% 6.0% 13.486 	337 816 444 203 (106 387) (5.2%) 12.2% (0.9%) 0 10.7% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 1.8% 0.0% 4.6% 8.0% 0.0%	561 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 1.7 746 	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.6%) 0.0% 0.0% 17.746 - 69 821 100.0%	447 961 527 668 (79 706) (11 011) 21.4% 35.2% 24.7% 0 0 1.5% 6.0% 0.0%76 253 0.0%	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9% 1.7% 2.0% 0.0%	25 101 488 299 572 994 (84 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 
List operating grants  DoBA capital List capital grants  List capital grants  List capital grants  Change in consumer debtion (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Surplexit/Defett) Cash and Cash Equivalents (30 June 2012)  Revenue  15. Increase in Total Operating Revenue 15. Increase in Expert Plate Revenue 15. Increase in Capital Plate Plate 15. Increase in Expert Plate Plate Revenue 15. Increase in Expert Plate Revenue 15. Increase in Expert Plate Revenue 15. Increase in Capital Plate Plate 15. Increase in Capital Plate 15. Increas			0.5% 3.0% 0.0% 0.0% 97.4%	344 825 485 484 (140 659)  1.8% 7.2% (35.5%) (2.1%)  26.1% 4.8% 5.7%  5.1% 7.0% 0.0%  30 561 51  15 256 100.0% 0.0%	348 889 533 405 (194 516) 1.2% 2.5% 49.4% 8.2% 12.9% 0 0 3.39% 6.0% 0.0% 13.486 - 23.211 100.0% 6.33%	337 816 444 203 (106 387) (5.2%) (5.2%) (12.2%) (6.6%) 0 0 1.0% 0.0% 0.0%	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 26.4% 1.8% 0.0% 4.6% 8.0% 0.0% 17.746 6.9821 100.0% 79.7%	561 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 8.0% 0.0% 17 746 	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.6%) 0.0% 17.746 	447 961 527 668 (79 706) (11011) 21 41% 19.3% 35.2% 24.7% 0 15.7% 0.0% 0.0% 10.0% 10.0%	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9% 6.0% 6.0% 6.0% 100.0%	25 101 488 219 572 964 (84 745) 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 6.0% 0.0%
List operating grants  Dodd A capital  List operating grants  List operating Revenue  Total Operating Revenue  Total Operating Expenditure  Dodd Operating Expenditure  Dodd Operating Expenditure  Total Operating Expenditure  Ni Lorosase in Dodd Departing Revenue  Ni Lorosase in Experit Plants & Sevices Changes  Expenditure  Ni Lorosase in Experit Plants & Sevices Changes  Expenditure  Ni Lorosase in Experit Plants & Portices Changes  Expenditure  Ni Lorosase in Experit Plants & Portices Changes  Expenditure  Ni Lorosase in Experit Plants & Portices Changes  Expenditure  Ni Lorosase in Experit Plants & Portices Changes  Expenditure  Ni Lorosase in Experit Plants & Portices  Ni Lorosase in Experit Plants  Ni Lorosase in Experit Plants & Portices  Department Plants & Portices  Lorosase in Experit Plants  Ni Lorosase in Expe			0.5% 3.0% 0.0% 0.0% 0.0%	344 825 485 484 (140 659)  1.8% 7.2% (35.5%) (2.1%)  26.1% 4.8% 5.7%  5.1% 7.0% 0.0%  30.561 — 15.256 100.0% 33.3%	348 889 53 405 (184 516) 1.2% 2.5% 49.4% 8.9% 9.9% 8.2% 0.0% 13.486 6.0% 0.0% 13.486 6.0% 6.3.3% 3.697 7.23 445 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 7	337 816 444 203 (106 387) (1,2%) (5.2%) 12.2% (0.9%) (16.7%) 7.4% (6.8%) 0 0 1.0% 2.0% 0.0% 6.553 10.0% 89.0%	368 932 561 659 (192 727) 9.2% 0.0% 6.2% 1.8% 0.0% 4.6% 8.0% 0.0% 17 746 69 821 100.0%	561 669 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% 10.6%) 0.0% 17 746 69 821 100.0% 0.0%	447 951 527 668 (79 706) 1010 1110 111 1110 1110 1110 1110 11	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9% 6.0% 0.0% 0.0% 100.0%	25 101 488 297 572 964 (84 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 0.0%
DoRA capital  Charge in consumer debton (current and non-current)  Total Operating parets  Total Operating Revenue Total Operating Revenue Total Operating Expenditure			338 641 385 018 (46 377) 0.5% 3.0% 0.0% 915 - 3.3888 100.0% 0.0% 34 803	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 26.1% 4.8% 5.7% 5.1% 5.1% 0.0% 0.0% 0.0%	348 889 533 405 (184 516) 12% 2.5% 49.4% 8.9% 9.9% 8.2% 12.9% 6.0% 0.0% 13.486 - 23.2111 100.0% 63.3% 36.697	337 816 444 203 (106 387) (105 387) (12.2%) (5.2%) (12.2%) (6.5%) (10.9%) (16.7%) 7.4% (6.8%) -0 0 0 1.0% (0.0%) -5 65 533 100.0% (0.0%) 89.0%	368 332 561 659 (192 727) 9 2% 30.2% 0.0% 1.8% 0.0% 1.8% 0.0% 1.7 746 - 69 821 100.0% 0.0% 87 567 567	561 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 1.7 746 	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	447 951 1 527 668 (79 706) (110 111) 1 21.4% 19.3% 35.2% (6.1%) 12.7% 28.7% 0 0 1.5% 6.0%	23 975 471 501 550 435 (78 936) 5.3% 4.9% 4.9% 4.9% 4.9% 6.9% 0.0% 0.0% 0.0% 0.0% 0.0%	25 101 488 219 572 964 (84 745) 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 6.0% 0.0%
List operating grants  DeBA capital List capital grants  List capital grants  List capital grants  List capital grants  Change in consumer debtion (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Engenditure Operating Performance Supplies/Defetit) Cash and Cash Equivalents (30 June 2012)  Revenue  15. Increase in Total Operating Revenue 15. Increase in Electricity 15. Incre			0.5% 3.0% 0.0% 0.0% 97.4% 3.4% 0.0% 3.888 100.0% 97.4%	344 825 465 464 (140 659) 1.8% 7.2% (35.5%) (2.1%) 26.1% 4.8% 5.7% 5.1% 7.0% 0.0% 30.561 1.00.0% 0.0% 33.3%	348 889 53 405 (184 516) 1.2% 2.5% 49.4% 8.9% 9.9% 8.2% 0.0% 13.486 6.0% 0.0% 13.486 6.0% 6.3.3% 3.697 7.23 445 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 465 7.24 455 7	337 816 444 203 (106 387) (106 387) (12.2% (0.9%) (12.2% (0.9%) (0.9%) (16.7%) (0.9%)	388 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 1.8% 0.0% 0.0% 1.7 746 8.0% 0.0% 17 746 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0	551 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 8.0% 0.0% 17 746 6 9 821 100.0% 0.0% 79.7%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.6%) 0.0% 17 746 	447 951 527 668 (79 706) 1010 1110 111 1110 1110 1110 1110 11	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9% 6.0% 0.0% 0.0% 100.0%	25 101 488 219 572 964 (84 745) 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 6.00% 0.0% 100.0%
List operating grants  DeBA capital List capital grants  List capital grants  List capital grants  Change in consumer debtion (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Supplies/Defetit) Cash and Cash Equivalents (30 June 2012)  Revenues  Win crosses in Total Operating Revenue  Win crosses in Electricity Revenue  Control Production  Win crosses in Electricity Revenue  Capital Revenues  Tester Funding and Other (POXXX)  Control Production  Control Produ			0.5% 3.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 4.8% 5.7% 5.1% 7.0% 0.0% 30.5% 0.0% 30.5% 0.0% 30.5% 0.0% 30.5% 0.0% 30.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	348 889 533 405 (184 516) 1.2% 2.5% 49.4% 8.9% 12.9% 0.3.9% 6.0% 0.0% 13.486 0.0% 0.0% 63.3% 6607 23.465 64.0%	(3.2%) (5.2%) (5.2%) (5.2%) (9.5%) (12.2%) (0.9%) (1.7.4%) (6.8%) 0 0 1.0% 0.0% 6.9% 0.0% 6.9% 0.0% 6.9% 0.0% 6.9% 0.0% 6.9% 0.0% 0.0%	388 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 1.8% 0.0% 1.7 746 0.0% 17 746 0.0% 79.7% 4.8% 8.7% 1.8%	551 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 8.0% 0.0% 17 746 69 821 100.0% 0.0% 97 97 97 42 774 48.8%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.6%) 0.0% 17 746 69 821 100.0% 79.7% 50 753 58.0%	447 961 527 668 (79 706) (11 011) 21.4% 19.3% 35.2% 24.7% 0 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	23 975 471 501 500 435 (78 934) 5.3% 4.9% 4.9% 4.9% 1.7% 2.0% 0.0% 100.0% 100.0%	25 101 488 219 572 964 (84 745) 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 6.7% 6.00% 0.00% 0.00% 0.00%
List operating grants  DoBA capital  List capital grants  List capital grants  Change in consumer debton (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Operating Performance Surphas/Defett)  Cash and Cash Equivalents (30 June 2012)  Revenue  15 Increase in Total Operating Revenue  15 Increase in Total Operating Revenue  15 Increase in Popolity Revenue  15 Increase in Popolity Revenue  15 Increase in Electricity Revenue  15 Increase in Electricity Revenue  15 Increase in Electricity Revenue  16 Increase in Electricity Bash Persona  16 Increase in Capital Revenue  17 Increase in Capital Revenue  18 Increase i			0.5% 3.0% 0.5% 3.0% 0.0% 915 - 3.3888 100.0% 0.0% 3.3 843 3.1 843 97.4%	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 5.7% 5.1% 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	348 889 533 405 (184 516) 12% 2.5% 49.4% 8.5% 12.9% 0.0 0.3.3% 6.0% 0.0% 0.0% 3.36% 63.35% 33.455 64.0% 33.455	337 816 444 203 (106 387) (3.2%) (5.2%) (5.2%) (9.9%) 12.2% (9.9%) 17.4% (6.8%) 0 0 1.0% 2.0% 0.0% 6.985 - 6.5533 100.0% 0.0% 6.3523 12.090 19.0%	388 932 51 659 (192 727) 9.2% 30.2% 30.2% 6.2% 1.5% 0.0% 6.2% 1.5% 0.0% 6.2% 1.5% 0.0% 0.0% 8.0% 0.0% 0.0% 79.7% 87 567 42 774 48.5% 27.6% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	551 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17 746 69 821 100.0% 0.0% 79.7% 87 557 42 774 48.8%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.6%) 0.0% 17 746 69 821 100.0% 0.0% 79.7% 87 567 50 753 58.0%	447 961 527 668 (79 706) (11 011) 22.4% 19.3% 35.2% 24.7% 0.0 0 1.5% 6.0% 0.0% 100.0% 76 253 (0.0%) 100.0%	23 975 471 501 50 435 (78 934) 5.3% 4.9% 4.9% 4.9% 1.7% 2.0% 0.0% (0) 0.0% 100.0% (0) 0 (166.7%)	25 101 488 219 572 964 (64 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 6.0% 0.0% 0.0% 100.0%
List operating grants  DeBA capital List operating grants  List operating grants  List operating grants  List operating grants  List operating presents  Total Operating Revenue  Total Operating Expenditure  Operating Performance Surphal/Defield  Cash and Cash Equivalents (D. Auer. 2012)  Revenue  W. Increase in Total Operating Revenue  W. Increase in Total Operating Revenue  W. Increase in Electricity Revenue  Stephant Revenue  Listender Revenue  Listen			338 641 385 018 (46 377) 0.5% 3.0% 0.0% 915 33 888 100.0% 0.0% 97.4% 34 803 31 843 91.5% 0.0%	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 26.1% 4.8% 5.7% 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	348 889 533 405 (184 516) 12.5% 2.5% 49.4% 8.2% 12.5% 2.5% 10.0% 13.486 0.0% 13.486 0.0% 13.486 6.0% 3.486 6.4.0% 3.4.3% 0.00 13.486 6.4.0% 13.486 6.4.0% 13.4.3% 0.00 13.4.3%	337 816 444 203 (106 387) (3.2%) (5.2%) (5.2%) (12.2% (6.9%) (7.4%, (6.9%) 0 0 1.0%, 2.0%, 6.985 9.0% 0.0%, 9.0%	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 1.8% 0.0% 1.8% 0.0% 17 746 6.8% 17 746 8.8% 17 746 8.8% (0)	551 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.7746 69 821 100.0% 0.0% 79.7% 42.774 48.8% 0.0%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% 0.0% 17.746 	447 991 527 668 (79 706) (11 011) 21 41% 19.31% 35.21% 24.71% 10.01% 10.	23 975 471 501 50 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% (9) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	25 101 488 219 512 984 618 125 125 126 148 125 126 148 125 126 126 126 126 126 126 126 126 126 126
List operating grants  DoBA capital  List opalar grants  Change in consumer debtion (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Operating Performance Surplass(Defielt)  Cash and Cash Equivalents (30 June 2012)  Revenue  Whice the Committed Committed Committed  Whice the District of Dune 2012)  Revenue  Whice the District of Revenue  Whice the District of Revenue  Whice the Constitution of the Committed Committed  Whice the Committed Engineer Production  Whice the Committed Engineer Production (Remuneration)  Alwange Cost Per biologic Obstatus  Since the Committed Engineer Production (Remuneration)  Average Cost Per biologic Obstatus  Since Institution of the Committed Engineer Production (Remuneration)  Average Cost Per biologic Obstatus  Since Institution of the Committed Engineer Production  Castell Engineer Mr. of Total Stabilitie Revenue  Capital Engineer Mr. of Total Stabilitie Revenue  Capital Expenditure  Total Copital Programme (PODD)  Internating Committed Funds for Information  Joseph Committed Funds for Information  Castell Committed Funds Committed  Castell Committed Funds Committed  Castell Committed Fathing  Copital Committed Copital Engineer  Joseph Committed  Castell Committed Copital Engineer  Castell Committed Copital Engineer  Castell Committed Copital Engineer  Castell Committed Copital Engineer  Castell Copital Cop			0.5% 3.0% 0.5% 3.0% 0.0% 915 - 3.3888 100.0% 0.0% 3.3 843 3.1 843 97.4%	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 5.7% 5.1% 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	348 889 533 405 (184 516) 12% 2.5% 49.4% 8.5% 12.9% 0.0 0.3.3% 6.0% 0.0% 0.0% 3.36% 63.35% 33.455 64.0% 33.455	337 816 444 203 (106 387) (3.2%) (5.2%) (5.2%) (9.9%) 12.2% (9.9%) 17.4% (6.8%) 0 0 1.0% 2.0% 0.0% 6.985 - 6.5533 100.0% 0.0% 6.3523 12.090 19.0%	388 932 51 659 (192 727) 9.2% 30.2% 30.2% 6.2% 1.5% 0.0% 6.2% 1.5% 0.0% 6.2% 1.5% 0.0% 0.0% 8.0% 0.0% 0.0% 79.7% 87 567 42 774 48.5% 27.6% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	551 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17 746 69 821 100.0% 0.0% 79.7% 87 557 42 774 48.8%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% (10.6%) 0.0% 17 746 69 821 100.0% 0.0% 79.7% 87 567 50 753 58.0%	447 961 527 668 (79 706) (11 011) 22.4% 19.3% 35.2% 24.7% 0.0 0 1.5% 6.0% 0.0% 100.0% 76 253 (0.0%) 100.0%	23 975 471 501 50 435 (78 934) 5.3% 4.9% 4.9% 4.9% 1.7% 2.0% 0.0% (0) 0.0% 100.0% (0) 0 (166.7%)	25 101 488 219 572 964 (64 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 6.0% 0.0% 0.0% 100.0%
List operating grants  DoBA capital List copidal grants  Challed Control Comment and non-current)  Total Operating Revenue  Total Operating Expenditure  Ceath and Cash Equivalents (10 June 2012)  Revenue  Whice comment of List Copidal grants  Whice Copidal Gran			338 641 385 018 (46 377) 0.5% 3.0% 0.0% 915 - 3 3888 100.0% 0.0% 97.4% 34 803 31 843 91.5% 0.0% 0.0%	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 26.1% 4.8% 5.7% 5.1% 7.0% 0.0% 30.561 10.0% 0.0% 33.3% 46.334 9.530 0.0% 0.0%	348 889 533 405 (184 516) 12% 2.5% 49.4% 8.9% 8.2% 12.9% 0 0 0 3.9% 6.0% 0.0% 63.3% 6697 23.43% 0 0 0 0 0 3.8% 0.0%	337 816 444 203 (105 387) (5 2%) (5 2%) (12 2% (0 9%) (10,7%) 7 .4% (8.6%) 0 0 0 1.0% 2.0% 0.0% 89.0% 42.4% 0 0.0%	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 1.8% 0.0% 6.0% 1.7 746 - 69 821 100.0% 27 5% (0) 8.0% 0.0% 27 5% (0) 0.0% 27 5% (0) 0.0% 27 5% (0) 0.0% 27 5% (0) 0.0% 27 5% (0) 0.0% 27 5% (0) 0.0% 27 5% (0) 0.0% 27 5% (0)	551 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 8.0% 0.0% 17 746 - 69 821 1100.0% 0.0% 79.7% 87 567 42.774 448.8% 0.0% 0.0%	502 941 (133 409) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	447 961 527 668 (79 706) (11 011) 21 41% 19 31% 35.21% 24.77% (6.11%) 12 77% 68.77% 0 0 0 1.61% 10.01% 76 253 0.01% 10.00% 76 253 0.01% 10.00% 0 0.00% 10.00	23 975 471 501 50 435 (78 934) 5.3% 4.5% 4.5% 4.5% 4.5% 4.5% 6.0% 1.7% 2.0% 0.0% 0.0% 0.0% 0.0%	25 101 488 218 572 864 68 148 518 512 864 475 475 475 475 475 475 475 475 475 47
List operating grants  DeRIA capital  List operating grants  List operating grants  List operating grants  List operating grants  List operating Revenue  Total Operating Revenue  Total Operating Expenditure  Ceath and Code Sequivalents (D. Jan. 2011)  Revenue  N. Increase in Total Operating Revenue  N. Increase in Total Operating Revenue  N. Increase in Electricity Revenue  September of the Adjusted Elephopse Position (Remuneration)  RAM N. of IPE  Assess Chemical Add All as a N. of IPPE  Dobbit Impairment N. of Total Bilibile Revenue  Capital Elevenue  List Feeder Feeder of the List Indiag  Capital Capital Pograme (PXOO)  Joseph Feeder S. of Non Creant Funding  Capital Capital Pograme (PXOO)  Assert Revenue and Capital Expenditure  Cash  Cash Coverage Ratio  Revenue Secretary  Capital Capital Capital Capital Expenditure  Cash  Cash Coverage Ratio  Revenue Secretary  Capital Capital Pograme (PXOO)  Assert Revenue and Capital Expenditure  Cash Coverage Ratio  Revenue Secretary  Capital Capital Pograme (PXOO)  Assert Revenue Secretary  Capital Capital Pograme (PXOO)  Capital Ca			338 641 385 018 (46 377) 0.5% 3.0% 0.0% 915 - 3.3 888 100,0% 0.0% 97.4% 4803 31 843 91.5% 0.0% 0.0%	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 26.1% 4.8% 5.7% 5.1% 7.0% 0.0% 0.0% 33.3% 46.334 9.530 0.0.8% 10.7% 0.0.8%	348 889 533 405 (184 516) 12% 2.5% 49.4% 49.4% 49.4% 49.4% 6.5% 12.9% 0.0% 13.486 - 23.211 100.0% 0.0% 63.3% 56.97 22.485 64.0% 0.0% 34.3% 0.0% 38.5%	337 816 444 203 (105 387) (5 2%) (5 2%) (12 2% (9 5%) 7 2 6% 0 0 1.0% 2.0% 0.0% 89.0% 42.4% 0	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 1.8% 0.0% 6.2% 1.8% 0.0% 1.7 746 - 69 821 100.0% 27.5% (0) 8.75 756 (0) 8.75 756 (0) 9.75 (0) 9.75 (0) 9.75 (0) 9.75 (0)	551 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 8.0% 0.0% 17 746 - 69 821 1100.0% 0.0% 79.7% 87 567 42.774 448.8% 0.0% 0.0%	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	447 961 527 668 (79 706) (11 011) 22.4% 19.3% 35.2% 24.7% (6.1%) 12.7% 28.7% 0.0% 6.0% 1.0% (0.0%) 76.233 (0.0) (0.0%) 34.0% (0.0%)	23 975 471 501 550 435 (78 934) 5.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 6.0% 0.0% 0.0% 0.0% 0.0%	25 101 488 218 572 864 68 148 518 512 864 475 475 475 475 475 475 475 475 475 47
List operating grants  DoBA capital  List operating grants  List operating grants  List operating grants  List operating grants  List operating revenues  Total Operating Revenues  Total Operating Expenditure  Operating Performance Surpless/Defett)  Cash and Cash Equivalents (30 June 2012)  Revenues  Whorease in Total Operating Revenue  Whorease in Folgory Basta Revenue  Whorease in Total Operating Expenditure  Shorease in Electricity Revenue  Whorease in Total Operating Expenditure  Shorease in Total Operating Expenditure  Shorease in Total Operating Expenditure  Shorease in Total Operating Expenditure  List Incesses in Electricity Dush Purchaser  Shorease of Total Shorease (Total Shorease)  Shorease Operating Expenditure  Shorease Control of Control (Remuneration)  Nessegs Cost Per Councilor (Remuneration)  Nessegs Cost Performance (ROOO)  Internating Cost Formating  Cast Formating (Not Total Capital Expenditure  Cast)  Cast Possegs (Not Possegs Not Capital Expenditure  Cast)  Cast Councilor (Remuneration)  Not event Credit Rating  Capital Councilor (Remuneration)  Revenues (Rooo)  Not event Credit Rating  Capital Councilor (Remuneration)  Revenues (Rooo)  Not event Credit Rating  Capital Councilor (Remuneration)  Revenues (Rooo)  Notal Councilor (Remuneration)  Revenues (Rooo)  Notal Councilor (Remuneration)  Revenues (Rooo)  Notal Councilor (Remuneration)  N			0.5% 338 641 385 018 (46 377) 0.5% 3.0% 0.0% 915 - 33 888 100,0% 0.0% 97.4% 34 803 31 843 91.5% 0.0% 0.0%	344 825 484 484 (140 659)  1.8% 7.2% (35.5%) (2.1% 4.8% 5.7% 5.1% 7.0% 0.0% 33.3% 46.334 9.530 20.8% 10.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	348 889 533 405 (184 516) 12% 2.5% 49.4% 8.9% 49.4% 8.9% 12.9% 0.0% 13.486 - 23.2% 11.100% 0.0% 63.3% 8.697 23.485 64.0% 34.3% 0.0% 13.8% 0.0% 13.8% 0.0%	337 816 444 203 (105 387) (5 2%) (5 2%) (12 2% (0 9%) 11 2 2% (5 5%) 0 0 1.0% 2.0% 0.0% 6 985 - 6 538 100.0% 0.0% 89.0% 89.0% 42.4% 0 0 0.0%	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 1.8% 0.0% 6.2% 1.8% 0.0% 17 746 - 69 821 100.0% 0.0% 79.7% 87 567 42 774 48.8% (0) 0.0% 0.0% 0.0% 1.219 916	551 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17 746 - 69 821 11 00.0% 0.0% 79.7% 87 577 48.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	502 941 (133 409) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	447 961 527 668 (79 706) (11 011) 21 44% 19 31% 35.2% 24.7% 0 0 1.6% 6.0% 0.0% 100.0% 76 253 (0.0%) 0.0% 0.0% 1397 582	23 975 471 501 550 435 (78 934) 5.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 6.0% 1.7% 2.0% 0.0% 100.0% 0 (66.7%) 34.0% 0 0 0 0.0% 1384.798	25 101 488 218 572 844 68 128 672 844 675 674 675 674 675 674 675 674 675 674 675 675 675 675 675 675 675 675 675 675
List operating grants  DeRIA capital  List operating grants  List operating grants  List operating grants  List operating grants  List operating Revenue  Total Operating Revenue  Total Operating Expenditure  Ceath and Code Sequivalents (D. Jan. 2011)  Revenue  N. Increase in Total Operating Revenue  N. Increase in Total Operating Revenue  N. Increase in Electricity Revenue  September of the Adjusted Elephopse Position (Remuneration)  RAM N. of IPE  Assess Chemical Add All as a N. of IPPE  Dobbit Impairment N. of Total Bilibile Revenue  Capital Elevenue  List Feeder Feeder of the List Indiag  Capital Capital Pograme (PXOO)  Joseph Feeder S. of Non Creant Funding  Capital Capital Pograme (PXOO)  Assert Revenue and Capital Expenditure  Cash  Cash Coverage Ratio  Revenue Secretary  Capital Capital Capital Capital Expenditure  Cash  Cash Coverage Ratio  Revenue Secretary  Capital Capital Pograme (PXOO)  Assert Revenue and Capital Expenditure  Cash Coverage Ratio  Revenue Secretary  Capital Capital Pograme (PXOO)  Assert Revenue Secretary  Capital Capital Pograme (PXOO)  Capital Ca			338 641 385 018 (46 377) 0.5% 3.0% 0.0% 915 - 3 3888 100.0% 0.0% 97.4% 34 803 31 843 91.5% 0.0% 0.0%	344 825 485 484 (140 659) 1.8% 7.2% (35.5%) (2.1%) 26.1% 4.8% 5.7% 5.1% 7.0% 0.0% 30.561 10.0% 0.0% 33.3% 46.334 9.530 0.0% 0.0%	348 889 533 405 (184 516) 12% 2.5% 49.4% 8.9% 8.2% 12.9% 0 0 0 3.9% 6.0% 0.0% 63.3% 6697 23.43% 0 0 0 0 0 3.8% 0.0%	337 816 444 203 (105 387) (5 2%) (5 2%) (12 2% (0 9%) (10,7%) 7 .4% (8.6%) 0 0 0 1.0% 2.0% 0.0% 89.0% 42.4% 0 0.0%	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 1.8% 0.0% 6.0% 1.7 746 - 69 821 100.0% 27 5% (0) 8.0% 0.0% 27 5% (0) 0.0% 27 5% (0) 0.0% 27 5% (0) 0.0% 27 5% (0) 0.0% 27 5% (0) 0.0% 27 5% (0) 0.0% 27 5% (0) 0.0% 27 5% (0)	551 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 8.0% 0.0% 17 746 - 69 821 1100.0% 0.0% 79.7% 87 567 42.774 448.8% 0.0% 0.0%	502 941 (133 409) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	447 961 527 668 (79 706) (11 011) 21 41% 19 31% 35.21% 24.77% (6.11%) 12 77% 68.77% 0 0 0 1.61% 10.01% 76 253 0.01% 10.00% 76 253 0.01% 10.00% 0 0.00% 10.00	23 975 471 501 50 435 (78 934) 5.3% 4.5% 4.5% 4.5% 4.5% 4.5% 6.0% 1.7% 2.0% 0.0% 0.0% 0.0% 0.0%	25 101 488 218 572 864 68 148 518 512 864 475 475 475 475 475 475 475 475 475 47
List operating grants  DoBA capital  List capital grants  List capital grants  List capital grants  Change in consumer debtion (current and non-current)  Total Operating Revenue  Total Operating Revenue  Total Operating Expenditure  Question Performance Surplexit/Defett)  Cash and Cash Equivalents (30 June 2012)  Revenue  15 horasses in Total Operating Revenue  15 horasses in Electricity Paste (3 Services Charges  Expenditure  15 horasses in Electricity Paste (3 Services Charges  Expenditure  15 horasses in Electricity Duit Purchasses  16 horasses of Electricity Duit Electricity  16 horasses of Electricity Duit Expenditure  16 horasses of Electricity Duits Electricity  16 horasses of Electricity Duits Electricity  17 horasses of Electricity Duits Electricity  18 horasses of Electricity Duits Electricity  18 horasses of Electricity Duits			0.5% 338 641 385 018 (46 377) 0.5% 3.0% 0.0% 915 - 33 888 100,0% 0.0% 97.4% 34 803 31 843 91.5% 0.0% 0.0%	344 825 484 484 (140 659)  1.8% 7.2% (35.5%) (2.1% 4.8% 5.7% 5.1% 7.0% 0.0% 33.3% 46.334 9.530 20.8% 10.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	348 889 533 405 (184 516) 12% 2.5% 49.4% 8.9% 49.4% 8.9% 12.9% 0.0% 13.486 - 23.2% 11.100% 0.0% 63.3% 8.697 23.485 64.0% 34.3% 0.0% 13.8% 0.0% 13.8% 0.0%	337 816 444 203 (105 387) (5 2%) (5 2%) (12 2% (0 9%) 11 2 2% (5 5%) 0 0 1.0% 2.0% 0.0% 6 985 - 6 538 100.0% 0.0% 89.0% 89.0% 42.4% 0 0 0.0%	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 1.8% 0.0% 6.2% 1.8% 0.0% 17 746 - 69 821 100.0% 0.0% 79.7% 87 567 42 774 48.8% (0) 0.0% 0.0% 1.219 916	551 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17 746 - 69 821 11 00.0% 0.0% 79.7% 87 577 48.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	502 941 (133 409) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	447 961 527 668 (79 706) (11 011) 21 44% 19 31% 35.2% 24.7% 0 0 1.6% 6.0% 0.0% 100.0% 76 253 (0.0%) 0.0% 0.0% 1397 582	23 975 471 501 550 435 (78 934) 5.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 6.0% 1.7% 2.0% 0.0% 100.0% 0 (66.7%) 34.0% 0 0 0 0.0% 1384.798	25 101 488 218 572 844 68 128 672 844 675 674 675 674 675 674 675 674 675 674 675 675 675 675 675 675 675 675 675 675
List operating greats  DeRIA capital  List operating greats  List operating greats  List operating greats  List operating greats  List operating Revenue  Total Operating Revenue  Total Operating Expenditure  Cosh and Cosh Equivalents (D. Jan. 2011)  Revenue  N. Increase in Total Operating Revenue  N. Increase in Total Operating Revenue  N. Increase in Electricity Revenue  List Increase in Electricity Re			0.5% 338 641 385 018 (46 377) 0.5% 3.0% 0.0% 915 - 33 888 100.0% 0.0% 97.4% 34 803 31 843 91.5% 0.0% 0.0%	344 825 484 (140 659) 1.8% 7.2% (35.5%) (2.1% 4.8% 5.7% 5.1% 7.0% 0.0% 33.3% 46.334 9.530 20.8% 10.7% 0.0% 0.0% 9.530 20.8%	348 889 533 405 (184 516) 12% 25% 25% 25% 25% 25% 25% 25% 25% 25% 2	337 816 444 203 (105 387) (5 2%) (5 2%) (12 2% (0.9%) (16.7%) 7.4% (8.6%) 0 0 0 0 0 1.0% 2.0% 0.0% 89.0% 63 523 12 090 0.0% 0.0% 0.0% 0.0% 0.0%	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 1.8% 0.0% 6.2% 1.8% 0.0% 17 746 - 69 821 100.0% 0.0% 79.7% 87 56% (0) 0.0% 12 78 5% (0) 0.0% 12 19 916 0.0% 12 19 916 0.0%	551 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 8.0% 0.0% 17 746 	502 941 (133 409) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	447 961 527 668 (79 706) (11 011) 21 41% 19 31% 35.2% 24.7% 0 0 1.5% 6.0% 0.0% 10.0% 76 253 0.0% 0.0% 0.0% 1397 582 0.0% 1397 582 0.0%	23 975 471 501 550 435 (78 934) 5.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 6.0% 1.7% 2.0% 0.0% 100.0% 0.0% 100.0% 100.0% 100.0% 1384 796	25 101 488 219 572 964 (94 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 6.0% 0.0% 0.0% 0.0% 0.0% 1370 578 0.0%
List operating grants  DeBA sabital  List capital grants  List capital grants  List capital grants  Change in consumer debtion (current and non-current)  Total Operating Revenue  Total Operating Revenue  Total Operating Expenditure  Questian Performance Supplexit/Defett)  Cash and Cash Equivalents (30 June 2012)  Revenue  % horsease in Total Operating Revenue  % horsease in Expert Plate Revenue  Average Cost Per Budgeted Employee Position (Remuneration)  Average Cost Per Budgeted Employee Position (Remuneration)  Average Cost Per Budgeted Employee Position (Remuneration)  Castel Revenue  List of PPE  Castel Insperential  Castel Insperential  Total Capital Programme (PODD)  Connous (Str. Of Los Capital Expenditure  Cash  Cash Revenue Str. of Castel Expenditure  Cash  Cash Revenue Str. of Castel Expenditure  Cash  Cash Covering Ratin  Journal Covering Ratio  Journal Cover			0.5% 338 641 385 018 (46 377) 0.5% 3.0% 0.0% 915 - 33 888 100,0% 0.0% 97.4% 34 803 31 843 91.5% 0.0% 0.0% 0.0%	344 825 484 (140 659)  1.8% 7.2% (35.5%) (2.1%) 26.1% 4.8% 5.7%  5.1% 7.0% 0.0% 30.961 1.5266 100.0% 0.0% 33.3% 46.334 9.530 20.8% 10.7% 0.0% 9.55 022 0.0% 9.1%	348 889 533 405 (184 516) 12% 25% 49.4% 8.9% 49.4% 8.9% 6.0% 0.0% 13 486 6.0% 63.3% 6697 52 481 50.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	337 816 444 203 (105 387) (5 2%) (5 2%) (12 2% (0 9%) 11 22% (0 9%) 1.0% 2.0% 0.0% 2.0% 0.0% 89.0% 6 985 6 538 100.0% 0.0% 89.0% 42.4% 0 0.0% 0.0% 1 325 593 0.0% 24.4%	368 932 561 659 (192 727) 9.2% 30.2% 0.0% 6.2% 1.8% 0.0% 6.2% 1.8% 0.0% 17 746 - 69 821 100.0% 0.0% 79.7% 87 56% (0) 0.0% 1219 916 0.0% 1219 916 0.0% 20.7% 368 932	551 659 (192 727)  0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 8.0% 0.0% 17 746 - 69 821 100,0% 0.0% 79.7% 87 55% 0.0% 12 774 48.8% 0.0% 0.0% 0.0% 12 775% 12 774 10 0.0% 0.0% 12 775% 12 775% 12 775% 12 775% 12 775% 12 775% 13 775% 14 8.8% 15 775% 16 82 775% 17 746 18 875% 18 75 75% 19 916 19 916 19 916 19 916 19 916	502 941 (133 409) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	447 961 527 688 (79 706) (11 011) 22 44% 19 31% 35 2% 24.7% 0 0 1.5% 6.0% 0.0% 10.0% 76 253 0.0% 0.0% 10.0% 0.0% 1397 582 0.0% 1397 582 0.0% 10.0% 14.0% 0.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0%	23 975 471 501 550 435 (78 934) 5.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 6.0% 1.7% 2.0% 0.0% 100.0% 0.0% 100.0% 134.0% 0.0% 1384.798 0.0% 1384.798	25 101 488 219 572 964 (64 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 6.0% 0.0% 0.0% 0.0% 0.0% 1370 578 0.0% 3.6% 488 219
List operating greats  Death against  List operating greats  List operating greats  List operating greats  List operating greats  List operating previous  Total Operating Revenue  Total Operating Expenditure  Death and Cash Equivalents (18 June 2011)  Revenue  N. Increase in Total Cyperating Revenue  N. Lorosae in Ecoloty Bates Revenue  Lorosae in Ecoloty Bates Perbases  Average Cost Po Countic (Remuneration)  Rals % of PE  Debt Impairment % of Total Bates Revenue  Capital Revenue  Lorosae in County Bates Revenue  Capital Chaptes of Copital Expenditure  Cash  Cash Capital Programme (KOOO)  Asser Revenuel  Cash Cash Cash Cash			338 641 385 018 (46 377) 0.5% 3.0% 0.0% 915 33 888 100.0% 97.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	344 825 484 649 (140 659) 1.8% 72% (35.5%) (2.1%) 26.1% 4.8% 5.7% 0.0% 0.0% 9.530 20.8% 0.0% 9.530 0.0% 9.530 0.0% 9.1%	348 889 533 405 (184 516) 12% (2.5% 49.4% 8.9% 12.9% 12.9% 10.0% 13.486 64.0% 23.8% 0.0% 777 354 0.0% 777 354 0.0% 2348 889 533 405	337 816 444 203 (106 387) (3.2%) (5.2%) (5.2%) (16.7%) (7.4%) (6.8%) (0.9%) (1.	368 932 561 659 (192 727) 9.2% 30.2% 6.2% 6.2% 6.2% 6.0% 0.0% 6.2% 6.0% 0.0% 17 746 6.2% 6.0% 0.0% 12 72 6% 6.0% 0.0% 12 72 6% (0) 0.0% 12 19 916 0.0% 20.7% 368 932 561 659 932	561 659 (192 727) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	502 541 (133 409) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	447 961 527 668 (4) 1397 582 0.0% 4.0% 4.0% 447 961 527 668	23 975 471 501 550 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9% 1.7% 2.0% 0.0% (0) 0.0% 100.0% 0 11384 798 0.0% 3.8% 471 501 550 435	25 101 488 219 572 964 (84 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 1.9% 2.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0%
List operating grants  DeBA capital List capital grants  List capital grants  List capital grants  List capital grants  Change in consumer debtion (current and non-current)  Total Operating Revenue  Total Operating Revenue  Total Operating Expenditure  Operating Performance Supplies/Defield  Cash and Cash Equivalents (30 June 2012)  Revenue  15 Increase in Total Operating Revenue  15 Increase in Electricity Revenue  16 Increase in Electricity Electricity Electricity  16 Increase in Electricity Electricity  17 Increase in Electricity  18 Increase in Electri			0.5% 338 641 385 018 (46 377) 0.5% 3.0% 0.0% 97.4% 34 803 91.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	344 825 484 (140 659)  1.8% 72% (35.5%) (2.1% 4.8% 5.7% 5.1% 7.0% 0.0% 33.3% 46.334 9.530 20.8% 10.7% 0.0% 9.550 22 0.0% 9.1%	348 889 533 405 (184 516) 12% 25% 249% 24% 8.9% 12.9% 0.0% 13.486 2.12 2.3 485 64.0% 34.3% 0.0% 23.211 20.0% 0.0% 33.8% 0.0% 23.8% 0.0% 0.0% 23.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	337 816 444 203 (105 387) (3.2%) (5.2%) (5.2%) (5.2%) (0.9%) (10,7%) 7.4% (6.5%) 0 0 0 1.0% 2.0% 0.0% 0.0% 98.0% 42.4% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	368 932 561 659 (192 727) 9.2% 30.2% 30.2% 1.8% 0.0% 6.2% 1.8% 0.0% 1.8% 0.0% 1.7 746	561 659 (192 727)  0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 8.0% 0.0% 17 746	502 941 (133 409) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	447 961 527 668 (79 706) (11 011) 447 961 527 668 (79 706) (11 011) 21 44% 19 31% 35 21% 24.7% 0 0 12.7% 28.7% 0 0 0 15.5% 6.0% 0.0% 10.0%	23 975 471 501 550 435 (78 934) 5.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	25 101 488 219 572 964 (84 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 0.0% 1.9% 2.0% 0.0% 100.0% 0.0% 100.0% 0.0% 1370 578 0.0% 3.6%
List operating greats  Death a capital  List operating greats  List operating from the control of the control operating from the control operatin		15	0.5% 3.0% 0.0% 915 - 33889 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	344 825 484 (140 659)  1.8% 7.2% (35.6%) (2.1%) 26.1% 4.8% 5.7%  5.1% 7.0% 0.0% 30.561 1.5256 100.0% 0.0% 33.3% 46.334 9.530 20.8%  10.7% 0.0% 955 022 0.0% 9.1%	348 889 533 405 (184 516) 12% 2254 49.4% 8.9% 12.9% 0 0 0 3.9% 6.0% 0.0% 63.3% 66.0% 0.0% 63.3% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3.2%) (5.2%) (5.2%) (9.5%) (9	368 932 561 659 (192 727)  9.2% 30.2% 0.0% 6.2% 0.0% 6.2% 0.0% 6.2% 0.0% 1.8% 0.0% 0.0% 79.7% 6.0% 0.0% 79.7% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	551 659 (192 727)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	502 341 (133 409) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	447 961 527 668 (79 706) 4.0% 4.0% 4.0% 4.0% 4.79 668 (79 706) 4.397 688 (79 706) 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	23 975 471 501 50 435 (78 934) 5.3% 4.9% 4.9% 4.9% 4.9% 4.9% 1.7% 2.0% 0.0% 10.0% 100.0% 100.0% 100.0% 134.7% 0.0% 1384.798 0.0% 1384.798	25 101 488 219 572 964 (94 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
List operating grants  DeBA capital List capital grants  List capital grants  List capital grants  List capital grants  Change in consumer debtion (current and non-current)  Total Operating Revenue  Total Operating Revenue  Total Operating Expenditure  Operating Performance Supplies/Defield  Cash and Cash Equivalents (30 June 2012)  Revenue  15 Increase in Total Operating Revenue  15 Increase in Electricity Revenue  16 Increase in Electricity Electricity Electricity  16 Increase in Electricity Electricity  17 Increase in Electricity  18 Increase in Electri		15 15 15	0.5% 338 641 385 018 (46 377) 0.5% 3.0% 0.0% 97.4% 34 803 91.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	344 825 484 (140 659)  1.8% 72% (35.5%) (2.1% 4.8% 5.7% 5.1% 7.0% 0.0% 33.3% 46.334 9.530 20.8% 10.7% 0.0% 9.550 22 0.0% 9.1%	348 889 533 405 (184 516) 12% 25% 249% 24% 8.9% 12.9% 0.0% 13.486 2.12 2.3 485 64.0% 34.3% 0.0% 23.211 20.0% 0.0% 33.8% 0.0% 23.8% 0.0% 0.0% 23.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	337 816 444 203 (105 387) (3.2%) (5.2%) (5.2%) (5.2%) (0.9%) (10,7%) 7.4% (6.5%) 0 0 0 1.0% 2.0% 0.0% 0.0% 98.0% 42.4% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	368 932 561 659 (192 727) 9.2% 30.2% 30.2% 1.8% 0.0% 6.2% 1.8% 0.0% 1.8% 0.0% 1.7 746	561 659 (192 727)  0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 8.0% 0.0% 17 746	502 941 (133 409) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	447 961 527 668 (79 706) (11 011) 447 961 527 668 (79 706) (11 011) 21 44% 19 31% 35 21% 24.7% 0 0 12.7% 28.7% 0 0 0 15.5% 6.0% 0.0% 10.0%	23 975 471 501 550 435 (78 934) 5.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	25 101 488 219 572 964 (84 745) 3.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 0.0% 1.9% 2.0% 0.0% 100.0% 0.0% 100.0% 0.0% 1370 578 0.0% 3.6%

References
15. Subject to figures provided in Schedule.

NC094 Phokwane - Supporting Table SA11 Property rates summary

NC094 Phokwane - Supporting Table SA11	Prope	erty rates sun	nmary					•		
Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE) No. of additional valuers (FTE)	3 4									
, ,	4									
Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:								ĺ		
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6							ĺ		
Expected cash collection rate (%)								ĺ		
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)								ĺ		
Rebates, exemptions - pensioners (R'000)								ĺ		
Rebates, exemptions - bona fide farm. (R'000)								ĺ		
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)								ĺ		
Total rebates,exemptns,reductns,discs (R'000)		_	-	-	-	-	-	-	-	-
References						1		l	1	l

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

NC094 Phokwane - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
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 finalised No. of successful objections No. of successful objections > 10% 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) Is balance rated by uniform rate/variable rate?	5 5											
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:	2											
Total value used for rating (Rm)	6											
Total land value (Rm)  Total value of improvements (Rm)  Total market value (Rm)	6 6 6											
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3											
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. 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.

NC094 Phokwane - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24									J			
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued	"											
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
• • • • • • • • • • • • • • • • • • • •												
Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions:  Valuation reductions-public infrastructure (Rm)												
Valuation reductions-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											
	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)												

## <u>References</u>

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 00
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								
<u>Nater tariffs</u>									
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 usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							

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

1						
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)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(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						
80l bin - once a week						
250l bin - once a week						
Poforoncos						

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

NC094 Phokwane - Supporting Table SA13b	Servi	ce Tariffs by category - ex	planatory						
Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
Electricity tariffs									
[insert blocks as applicable]		(fill in thresholds)							

NC094 Phokwane - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Med	lium Term Rever	nue & Expenditur	e Framework
Rand/cent	Re	f Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Monthly Account for Household - 'Middle Incom	ne 1							70 IIIO1.			+
Range'	<u>ie</u> .										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
SI	ub-total	_	_	-	-	_	-	-	-	-	_
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	_	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Ra Rates and services charges:	ange'										
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy Water: Consumption											
Sanitation											
Refuse removal											
Other											
SI	ub-total	_	-	-	-	-	-	-	_	-	_
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											
sı	ub-total	-	-	-	1	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	1	-	1	-	_	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

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

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

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

NC094 Phokwane - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	_
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		_	-	_	_	-	_	_	_	_

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

NC094 Phokwane - 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 <sup>3</sup>	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														ı
														-
Municipality sub-total										-		-	-	-
Entities														i
														_
Entities sub-total							·		_	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1	1								_		_	-	-

## References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

NC094 Phokwane - Supporting Table SA17	Borro	owing								
Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
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	_	_	_	_	_	_	_	_	_
Municipality Sub-total	'	_	_	-	_	-	_	_	_	_
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	_	-	_
Total Borrowing	1	_	-		-	_	_	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	_	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
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	1.									
Entities sub-total	1	-	-	-	-	-	-	-	-	_
Total Unspent Borrowing	1	_	_	_	_		_	_	_	_
	1 '	I	i l				I .		1	1

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

# NC094 Phokwane - Supporting Table SA18 Transfers and grant receipts

NC094 Phokwane - Supporting Table SA18	Trans	sfers and gran	it receipts							-
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		_	_	_	_	_	-	_	_	-
Other transfers/grants [insert description]										
District Municipality:		-	-	_	-	_	_	_	_	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	_	-	-	-	-	-	_	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	_	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	_	-	_	-	_	_	-
[insert description]										
Other grant providers:		_	-	_	_	_	1	1	_	-
[insert description]										
Total Capital Transfers and Grants	5	_	_	_	_	_	_	_	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť	_	_	_	_	_	_	_	_	_
	1									

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

NC094 Phokwane - Supporting Table SA19  Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	_	_	-	_	-	_	_	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		_	_	-	-	_	-	_	_	_
Other transfers/grants [insert description]										
District Municipality:		-	-	_	-	_	-	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:		_	-	-	-	-	ı	-	_	-
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	-	_	_	-	_	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	_	_	-		-	-	_	-
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	1	-	-	-	-	-	_	1
[insert description]										
Total capital expenditure of Transfers and Grants		_	_	_	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	L	-	-	-	-	-	1	1	-	1

References

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

NC094 Phokwane - Supporting Table SA20 Re	conc	iliation of tran	isfers, grant r	eceipts and u	nspent funds					
Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	_	_	-		1	_	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		-	-	-	-		-	-	-	-
District Municipality:  Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_		_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_			_	_	_
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_		_	_	_	_
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		_	_	_	_	_	_	_	_	_
Total operating transfers and grants - CTBM	2	_	_	_	-	_	_	_	_	-
Capital transfers and grants:	1,3									
National Government:	1,3									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_		_	_	_	_
Conditions still to be met - transferred to liabilities					_				_	
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_		_	_	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	_	_	-	_	-	-	_	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		_	_	_	_	-	_	_	_	_
Total capital transfers and grants - CTBM	2	1	-	-	_	-	j	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		1	-	_	_	_	ı	_	_	_
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	_	_	_	_	_	_
References	-								I.	

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

Check opex	(6 986)	(452)	(456)	_	_	_	-	_	_
Check capex	(33 888)	(15 256)	(23 211)	(56 538)	(69 821)	(69 821)	(76 253)	0	(0)

References
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

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

NC094 Phokwane - Supporting Table SA21 Transfers and grants ma	de b	y the municip	ality								
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
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		-	-	-	ı	-	-	ı	-	-	_
Cash Transfers to Groups of Individuals  Insert description											
Total Cash Transfers To Groups Of Individuals:	_	-		-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-		-	-	-	-	1	-	-	-
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	ı	ı	-	1	-	-	-
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		-	-	-	-	-	-	1	-	-	_
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	_	-	-	-	_	-	-	_	_
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	_	-	-	-	-	_	_	_
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-		_	_	_	_	-
References	لت							1			

<sup>1.</sup> Insert description listed by municipal name and demarcation code of recipient

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

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

<sup>4.</sup> Insert description of each other organisation (e.g. charity)

 $<sup>5\ \</sup>textit{Insert description of each other organisation (e.g.\ the\ aged,\ \textit{child-headed households)}}$ 

<sup>6.</sup> All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

NC094 Phokwane - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	1	A	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	4 214	5 235	5 235	5 235	5 492	5 750
Pension and UIF Contributions		-	-	-	244	347	347	347	364	381
Medical Aid Contributions		-	-	-	79	184	184	184	193	202
Motor Vehicle Allowance		-	-	-	560	560	560	560	587	615
Cellphone Allowance		-	-	-	233	233	233	233	244	256
Housing Allowances		-	-	_	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	_	-	_	-	_
Sub Total - Councillors		-	-	-	5 329	6 559	6 559	6 559	6 880	7 203
% increase	4		-	-	-	23.1%	-	(0.0%)	4.9%	4.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-	457	322	448	2 997	74	74	78	82	86
Pension and UIF Contributions		2	1	-	161	6	6	11	11	12
Medical Aid Contributions		58	33	_	185	(0)	(0)			_
Overtime		_	-	_	-	(0)	(0)	_	_	_
Performance Bonus		41	1 556	5 266	_	4 059	4 059	9 741	10 219	10 699
Motor Vehicle Allowance	3	140	174	1 990	786	1 590	1 590	3 815	4 002	4 190
Cellphone Allowance	3	20	6	1 330	262	-	1 330	3013	4 002	4 150
Housing Allowances	3	_	-	_	_	_	_	_		
Other benefits and allowances	3		0	_	3	2	2	3	3	3
Payments in lieu of leave	٦	_	-	_	_	_	_	_		3
Long service awards		_		_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	-	_	-	_	_	_	_	_
=	0	716	2 092	7 704	4 394	5 730	5 730	13 649	14 317	14 990
Sub Total - Senior Managers of Municipality % increase	4	716	192.0%	268.2%	(43.0%)	30.4%	5 7 50	13 049	4.9%	4.7%
// IIICI ease	"		192.070	200.2 /0	(43.070)	30.4 /6	_	130.2 /0	4.570	4.1 /0
Other Municipal Staff										
Basic Salaries and Wages		58 803	62 322	64 710	69 803	75 999	75 999	80 027	83 948	87 893
Pension and UIF Contributions		11 409	11 728	11 946	13 685	12 380	12 380	13 036	13 674	14 317
Medical Aid Contributions		3 511	3 498	3 677	3 763	3 725	3 725	3 923	4 115	4 308
Overtime		3 512	3 592	5 458	1 793	5 396	5 396	5 682	5 961	6 241
Performance Bonus		4 896	3 571	(0)	6 002	264	264	278	292	306
Motor Vehicle Allowance	3	-	-	_	-	_	-	_	-	-
Cellphone Allowance	3	(0)	133	185	98	203	203	214	225	235
Housing Allowances	3	115	124	136	142	565	565	594	624	653
Other benefits and allowances	3	350	398	429	402	320	320	337	354	370
Payments in lieu of leave		1 307	827	989	3 130	181	181	190	200	209
Long service awards		175	618	613	154	0	0	_	_	_
Post-retirement benefit obligations	6	_	-	_	-	-	_	_	-	_
Sub Total - Other Municipal Staff		84 078	86 812	88 143	98 971	99 033	99 033	104 282	109 391	114 533
% increase	4		3.3%	1.5%	12.3%	0.1%	_	5.3%	4.9%	4.7%
Total Parent Municipality		84 795	88 904	95 846	108 695	111 322	111 322	124 489	130 589	136 727
Total Farent Municipality		04 733	4.8%	7.8%	13.4%	2.4%	111 322	11.8%	4.9%	4.7%
			4.0 /0	7.070	13.470	2.7/0	_	11.5%	7.3/0	7.770
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	_	-	-	-	-	-	_
Motor Vehicle Allowance	3	-	-	_	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	_
Board Fees		-	-	-	-	-	-	-	-	_
Payments in lieu of leave		-	-	-	-	-	-	-	-	_
Long service awards		-	-	_	-	-	_	_	_	_
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	_	-	_	_	_	_	_
i e e e e e e e e e e e e e e e e e e e	1	1	ı					1	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	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		_	-	-	-	-	_	-	-	_
% increase	4		-	_	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	_	-	-	-	_	-	-	_
Pension and UIF Contributions		_	_	-	-	-	_	-	_	_
Medical Aid Contributions		_	_	-	-	-	_	-	_	_
Overtime		_	_	-	-	-	_	-	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	-	_	_	_	-	_	_
Sub Total - Other Staff of Entities		-	-	-	-	-	_	-	-	-
% increase	4		-	_	-	-	-	-	-	-
Total Municipal Entities		_	-	_	-	-	-	-	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS		84 795	88 904	95 846	108 695	111 322	111 322	124 489	130 589	136 727
% increase	4		4.8%	7.8%	13.4%	2.4%	-	11.8%	4.9%	4.7%
TOTAL MANAGERS AND STAFF	5,7	84 795	88 904	95 846	103 365	104 763	104 763	117 930	123 709	129 523

# NC094 Phokwane - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

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

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

NC094 Phokwane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	ırrent Year 2022	/23	Ві	udget Year 2023	/24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	_	-	_	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	_	-	-
% increase					_	_	_	_	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- Include municipal entity employees in Consolidated Statements
   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

NC094 Phokwane - Supporting Table SA25 Budgeted monthly revenue and expenditure

NC094 Phokwane - Supporting Table SA25 I	Ref	eteu montmy	y revenue ar	u expenditu	16		Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24		Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		10 072	10 414	9 885	11 313	10 567	10 957	11 067	9 603	9 964	10 404	9 389	10 458	124 092	130 173	136 291
Service charges - Water		3 955	3 955	3 955	3 955	3 955	3 955	3 955	3 955	3 955	3 955	3 955	3 955	47 465	49 791	52 131
Service charges - Waste Water Management		1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	15 436	16 193	16 954
Service charges - Waste Management		952	952	952	952	952	952	952	952	952	952	952	952	11 429	11 989	12 553
Sale of Goods and Rendering of Services		9	9	9	9	9	9	9	9	9	9	9	9	107	112	118
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	56 181	58 934	61 704
Interest earned from Current and Non Current Assets	;	277	277	277	277	277	277	277	277	277	277	277	277	3 326	3 489	3 653
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		48	48	48	48	48	48	48	48	48	48	48	48	579	608	636
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		1	1	1	1	1	1	1	1	1	1	1	1	14	14	15
Non-Exchange Revenue																
Property rates		3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	44 679	46 868	49 071
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		26	26	26	26	26	26	26	26	26	26	26	26	306	321	336
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		11 446	11 446	11 446	11 446	11 446	11 446	11 446	11 446	11 446	11 446	11 446	11 446	137 346	145 666	147 069
Interest		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 343	7 688
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	it	37 061	37 403	36 874	38 302	37 556	37 946	38 057	36 592	36 953	37 393	36 378	37 447	447 961	471 501	488 219
Expenditure																
Employee related costs		9 880	9 880	9 880	9 880	9 880	9 880	9 880	9 880	9 880	9 880	9 880	9 880	118 556	124 366	130 211
Remuneration of councillors		547	547	547	547	547	547	547	547	547	547	547	547	6 559	6 880	7 203
Bulk purchases - electricity		8 148	8 148	8 148	8 148	8 148	8 148	8 148	8 148	8 148	8 148	8 148	8 148	97 778	102 569	107 390
Inventory consumed		6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	74 318	77 960	81 624
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		5 912	5 912	5 912	5 912	5 912	5 912	5 912	5 912	5 912	5 912	5 912	5 912	70 948	70 948	70 948
Interest		7	7	7	7	7	7	7	7	7	7	7	7	82	86	91
Contracted services		2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	29 430	30 872	32 323
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		8 103	8 103	8 103	8 103	8 103	8 103	8 103	8 103	8 103	8 103	8 103	8 103	97 241	102 006	106 800
Operational costs		2 730	2 730	2 730	2 730	2 730	2 730	2 730	2 730	2 730	2 730	2 730	2 730	32 755	34 749	36 374
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	527 668	550 435	572 964
Surplus/(Deficit)		(6 911)	(6 569)	(7 099)	(5 671)	(6 416)	(6 027)	(5 916)	(7 381)	(7 019)	(6 579)	(7 594)	(6 525)	(79 706)	(78 934)	(84 745)
Transfers and subsidies - capital (monetary																
allocations)		6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	76 878	62 357	66 553
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	1	1	-
Surplus/(Deficit) after capital transfers &		(505)														
contributions		(303)	(163)	(692)	736	(10)	380	491	(974)	(612)	(173)	(1 188)	(119)	(2 828)	(16 577)	(18 192)
Income Tax		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	_
Surplus/(Deficit) after income tax		(505)	(163)	(692)	736	(10)	380	491	(974)	(612)	(173)	(1 188)	(119)	(2 828)	(16 577)	(18 192)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		(505)	(163)	(692)	736	(10)	380	491	(974)	(612)	(173)	(1 188)	(119)	(2 828)	(16 577)	(18 192)
Share of Surplus/Deficit attributable to Associate	1	-	-	-	_	_	_		_	_	_	_	_	_	_	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-

NC094 Phokwane - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Yea	ar 2023/24						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote									, <del></del> T							
Vote 1 - Executive & Council Administration		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 2 - Office Of The Municipal Manager		11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	134 246	142 566	143 831
Vote 3 - Finance		4 850	4 850	4 850	4 850		4 850	4 850	4 850	4 850	4 850	4 850	4 850	58 198	60 898	63 752
Vote 4 - Corporate Services		72	72	72				72	72		72	72	72	860	903	945
Vote 5 - Technical Services		27 355	27 696	27 167	28 595	27 849	28 239	28 350	26 885	27 247	27 686	26 672	27 741	331 482	329 437	346 186
Vote 6 - Community Services		4	4	4	4	4	4	4	4	4	4	4	4 '	52	55	57
Vote 7 -		-	-	-	- /	- '	- /	-	-	- /	-	-	,	_	-	-
Vote 8 -		-	-	-	- '	- '	- 1	-	-	-	-	-	,	-	-	-
Vote 9 -		-	-	-	-	- 1	( - J	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	- '	- /	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	- '	- 1	( - J	- J	<u> </u>	( - J	-	-	,	_	-	-
Vote 12 -		-	-	-	-	-	- /	-	-	-	-	-	,	-	-	-
Vote 13 -		-	-	-	- '	-	- /	-	-	-	-	-	,	-	-	-
Vote 14 -		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		43 468	43 810	43 280	44 708	43 962	44 352	44 463	42 998	43 360	43 800	42 785	43 854	524 839	533 858	554 772
Expenditure by Vote to be appropriated		1		ļ	1	1	1	1	,	1	1		, I			
Vote 1 - Executive & Council Administration		-	-	-	-	-	-	-	-	-	-	_	_	_	_	-
Vote 2 - Office Of The Municipal Manager		1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	21 267	22 309	23 358
Vote 3 - Finance		4 465	4 465	4 465	4 465	4 465	4 465	4 465	4 465	4 465	4 465	4 465	4 465	53 583	56 597	59 249
Vote 4 - Corporate Services		4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	53 657	56 168	58 695
Vote 5 - Technical Services		31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	383 842	399 293	414 838
Vote 6 - Community Services		1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	15 318	16 068	16 824
Vote 7 -		-	-	- 1	- '	-	- 1	- J			- /	_	, - <b>'</b>	_	_	_
Vote 8 -		-	-	-	_	-	- 1	_	-	-	_	_	<b>"</b>	_	_	_
Vote 9 -		-	_	_	_	-	( - J	_	_	_	_	_		_	_	_
Vote 10 -		-	_	_	_	-	- 1	_	_	_	_	_	<b>'</b>	_	_	_
Vote 11 -		-	_	_	_	- '	( - J	_	_	_	_	_		_	_	_
Vote 12 -		-	_	_	-	- '	( - J	- J	_	_	_	_		_	_	_
Vote 13 -		-	_	_	_	-	- 1	_	_	_	_	_	<b>'</b>	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		-	- 7	_ ]	- /	-	( - J	- J	<u> </u>	( - J	- V	_		_	_	_
Total Expenditure by Vote		43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	527 668	550 435	572 964
Surplus/(Deficit) before assoc.		(505)	(163)	(692)	736	(10)	380	491	(974)	(612)	(173)	(1 188)	(119)	(2 828)	(16 577)	(18 192)
Income Tax		-	-	-	-	-	-	-	-	-	-	_		_	_	_ [
Share of Surplus/Deficit attributable to Minorities		_	_	_	-/	-		_	_	_	_			_	_	_ [
Share of Surplus/Deficit attributable to Associate		_	_	_	_	-	_	_	_	_	-	_	_	_	_	- [
Surplus/(Deficit)	1	(505)	(163)	(692)	736	(10)	380	491	(974)	(612)	(173)	(1 188)	(119)	(2 828)	(16 577)	(18 192)

NC094 Phokwane - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

NC094 Phokwane - Supporting Table SA27 E	Jauge	rea monung	i everiue al	ia experiuitu	iio (iunicuon	ui ciussiiica	•							Modium To	rm Dovonuo and D	vnanditura
Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		16 037	16 037	16 037	16 037	16 037	16 037	16 037	16 037	16 037	16 037	16 037	16 037	192 444		207 583
Executive and council		11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	134 246		143 831
Finance and administration		4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	58 198	60 898	63 752
Internal audit		-	-	-	_	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		72	72	72	72	72	72	72	72	72	72	72	72	869	911	954
Community and social services		72	72	72	72	72	72	72	72	72	72	72	72	860	903	945
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1	1	1	1	1	1	1	1	1	1	1	1	8	9	9
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	_	-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	30 764	32 014	33 316
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	30 721	31 968	33 268
Environmental protection		4	4	4	4	4	4	4	4	4	4	4	4	44	46	48
Trading services		24 795	25 136	24 607	26 035	25 289	25 679	25 790	24 325	24 687	25 126	24 112	25 180	300 762	297 469	312 918
Energy sources		11 854	12 196	11 666	13 094	12 348	12 738	12 849	11 384	11 746	12 186	11 171	12 240	145 472	142 811	151 049
Water management		8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	103 811	100 657	105 330
Waste water management		2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	29 851	31 313	32 785
Waste management		1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	21 628	22 688	23 754
Other		-	-	-	_	_	-	_	-	-	-	-	-	-	-	-
Total Revenue - Functional		43 468	43 810	43 280	44 708	43 962	44 352	44 463	42 998	43 360	43 800	42 785	43 854	524 839	533 858	554 772
Expenditure - Functional																
Governance and administration		7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 093	85 111	89 670	93 877
Executive and council		1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	21 267	22 309	23 358
Finance and administration		5 320	5 320	5 320	5 320	5 320	5 320	5 320	5 320	5 320	5 320	5 320	5 320	63 844	67 361	70 519
Internal audit		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community and public safety		4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	54 605	57 162	59 735
Community and social services		3 616	3 616	3 616	3 616	3 616	3 616	3 616	3 616	3 616	3 616	3 616	3 616	43 396	45 404	47 425
Sport and recreation		-	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Public safety		934	934	934	934	934	934	934	934	934	934	934	934	11 208	11 758	12 310
Housing		-	_	_	_	_	_	_	_	-	-	_	_	-	_	_
Health		-	_	_	_	_	_	_	_	-	-	_	_	-	_	_
Economic and environmental services		3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	40 813	41 798	42 788
Planning and development		342	342	342	342	342	342	342	342	342	342	342	342	4 109	4 311	4 513
Road transport		3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	36 704	37 487	38 275
Environmental protection		-	_	_	_	_	_	_	_	-	-	_	_	-	_	_
Trading services		28 928	28 928	28 928	28 928	28 928	28 928	28 928	28 928	28 928	28 928	28 928	28 928	347 139	361 806	376 563
Energy sources		16 081	16 081	16 081	16 081	16 081	16 081	16 081	16 081	16 081	16 081	16 081	16 081	192 976	201 416	209 907
Water management		7 414	7 414	7 414	7 414	7 414	7 414	7 414	7 414	7 414	7 414	7 414	7 414	88 974	92 752	96 553
Waste water management		3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	3 337	40 045	41 263	42 488
Waste management		2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 144	26 376	27 616
Other		-	-	-	-	-	-	-	_	-	-	-	-	-	_	-
Total Expenditure - Functional		43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	43 972	527 668	550 435	572 964
Surplus/(Deficit) before assoc.		(505)	(163)	(692)	736	(10)	380	491	(974)	(612)	(173)	(1 188)	(119)	(2 828)	(16 577)	(18 192)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Surplus/(Deficit)	1	(505)	(163)	(692)	736	(10)	380	491	(974)	(612)	(173)	(1 188)	(119)	(2 828)	(16 577)	(18 192)

NC094 Phokwane - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

NCU94 Phokwane - Supporting Table SAZ8	Duuç	jeteu montn	iy capital ex	penditure (n	numcipai vo	lej										
Description	Ref						Budget Ye	ear 2023/24						Medium Tei	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council Administration		_	_	_	_	-	_	-	_	-	_	_	_	_	_	_
Vote 2 - Office Of The Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Finance		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Technical Services		6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	76 253	(0)	0
Vote 6 - Community Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 9 -		-	-	_	_	-	-	-	-	-	-	_	-	_	_	-
Vote 10 -		-	-	_	_	-	-	-	-	-	-	_	-	_	_	-
Vote 11 -		-	-	_	_	-	-	-	-	-	-	_	-	_	_	-
Vote 12 -		_	_	_	_	-	-	-	-	-	-	_	_	_	_	_
Vote 13 -		-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Capital single-year expenditure sub-total	2	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	76 253	(0)	0
Total Capital Expenditure	2	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	76 253	(0)	0

NC094 Phokwane - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

			Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	-	-	-	-	-	-	-	-	-	_	-	-
-   -	-	-	-	-	-	-	-	-	-	-	-	-
-   -	-	-	-	-	-	-	-	-	-	_	_	-
	-	-	-	-	-	-	-	-	-	_	_	-
-   -	-	-	-	-	-	-	-	-	-	_	_	-
-   -	-	-	-	-	-	-	-	-	-	-	_	-
-   -	-	-	-	-	-	-	-	-	-	-	_	-
-   -	-	-	-	-	-	-	-	-	-	-	_	-
-   -	-	-	-	-	-	-	-	-	-	-	_	-
	-	-	-	-	-	-	-	-	-	_	_	-
684	684	684	684	684	684	684	684	684	684	8 208	0	0
	-	-	-	-	-	-	-	-	-	-	_	-
684	684	684	684	684	684	684	684	684	684	8 208	0	0
	-	-	-	-	-	-	-	-	-	-	_	-
5 670	5 670	5 670	5 670	5 670	5 670	5 670	5 670	5 670	5 670	68 045	(0)	0
92 1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	15 500	_	0
1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 111	(0)	-
3 369	3 369	3 369	3 369	3 369	3 369	3 369	3 369	3 369	3 369	40 433	(0)	0
	-	-	-	-	-	-	-	-	-	-	_	-
	-	-	-	-	-	-	-	-	-	-	_	-
6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	76 253	(0)	0
6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	76 253	(0)	0
	-	-	-	-	-	-	-	-	-	_	_	-
	-	-	-	-	-	-	-	-	_	_	_	-
	-	-	-	-	-	-	-	-	-	-	_	-
54 6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	76 253	(0)	0
	-	-	-	-	-	_	_	-	-	_	_	_
	-	-	-	-	-	-	-	-	-	_	_	_
6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	76 253	(0)	0
333333				Sept.         October         Nov.         Dec.           -         -         -         -           -		st         Sept.         October         Nov.         Dec.         January         Feb.           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -<	Sept. October Nov. Dec. January Feb. March	st         Sept.         October         Nov.         Dec.         January         Feb.         March         April           -	st         Sept.         October         Nov.         Dec.         January         Feb.         March         April         May           -	st         Sept.         October         Nov.         Dec.         January         Feb.         March         April         May         June           -	st Sept. October Nov. Dec. January Feb. March April May June Budget Year 2023/24	Sept.

MONTHLY CASH FLOWS	Budget Year 2023/24									Medium Term Revenue and Expenditure Framework					
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	26 807	28 121	29 442
Service charges - electricity revenue	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	74 411	78 057	81 726
Service charges - water revenue	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	27 969	29 339	30 718
Service charges - sanitation revenue	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	14 076	14 766	15 460
Service charges - refuse revenue	792	792	792	792	792	792	792	792	792	792	792	792	9 506	9 972	10 441
Rental of facilities and equipment	46	46	46	46	46	46	46	46	46	46	46	46	552	579	606
Interest earned - external investments	277	277	277	277	277	277	277	277	277	277	277	277	3 326	3 489	3 653
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	26	26	26	26	26	26	26	26	26	26	26	26	306	321	336
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Transfers and Subsidies - Operational	11 446	11 446	11 446	11 446	11 446	11 446	11 446	11 446	11 446	11 446	11 446	11 446	137 346	145 666	147 069
Other revenue	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	21 255	22 296	23 344
Cash Receipts by Source	26 296	26 296	26 296	26 296	26 296	26 296	26 296	26 296	26 296	26 296	26 296	26 296	315 555	332 607	342 796
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	76 878	62 357	66 553
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions) Proceeds on Disposal of Fixed and Intangible Assets	-	-	-		_	-	-	-	-		-	-	-	-	-
Short term loans	_	-	_	_	_	_	_	_	_	_	_	_	_	-	_
Borrowing long term/refinancing	_	_	_		_	_	_	_				_	_		_
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_		_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Total Cash Receipts by Source	32 703	32 703	32 703	32 703	32 703	32 703	32 703	32 703	32 703	32 703	32 703	32 703	392 433	394 964	409 349
Cash Payments by Type															
Employee related costs	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	125 115	131 246	137 414
Remuneration of councillors	-	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Finance charges	7	7	7	7	7	7	7	7	7	7	7	7	82	86	91
Bulk purchases - electricity	8 148	8 148	8 148	8 148	8 148	8 148	8 148	8 148	8 148	8 148	8 148	8 148	97 778	102 569	107 390
Acquisitions - water & other inventory	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	74 318	77 960	81 624
Contracted services	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	29 430	30 872	32 323
Transfers and subsidies - other municipalities	2 432	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 432	2 402	25 450	30 072	JZ JZJ
Transfers and subsidies - other		_			_	_	_	_		_	_	_		_	_
Other expenditure	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	32 467	34 446	36 058
Cash Payments by Type	29 933	29 933	29 933	29 933	29 933	29 933	29 933	29 933	29 933	29 933	29 933	29 933	359 191	377 180	394 899
	20 000	20 000	20 000	20 000	10000	20 300	20 000	20 000	20 000	10 000	20 000	20 000	303 131	377 130	304 033
Other Cash Flows/Payments by Type												,,			
Capital assets	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	(146 152)	76 253	(0)	(0)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	36 287	36 287	36 287	36 287	36 287	36 287	36 287	36 287	36 287	36 287	36 287	(116 219)	435 444	377 180	394 899
NET INCREASE/(DECREASE) IN CASH HELD	(3 584)	(3 584)	(3 584)	(3 584)	(3 584)	(3 584)	(3 584)	(3 584)	(3 584)	(3 584)	(3 584)	148 922	(43 011)	17 784	14 450
Cash/cash equivalents at the month/year begin:	32 000	28 416	24 831	21 247	17 663	14 079	10 494	6 910	3 326	(259)	(3 843)	(7 427)	32 000	(11 011)	6 773
Cash/cash equivalents at the month/year end:	28 416	24 831	21 247	17 663	14 079	10 494	6 910	3 326	(259)	(3 843)	(7 427)	141 495	(11 011)	6 773	21 223

# NC094 Phokwane - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
R million	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Financial Performance	1										
Property rates		-	_	-	-	-	-	-	-	-	
Service charges		-	-	_	_	-	-	_	_	_	
Investment revenue		-	-	-	_	-	_	-	_	_	
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		_	_	-	-	-		-	-	_	
Employee costs		-	-	-	-	-	-	-	-	-	
Remuneration of Board Members		-	-	-	-	-	-	-	-	-	
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	
Finance charges		-	-	-	-	-	-	-	-	-	
Inventory consumed and bulk purchases		-	-	-	_	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	_	-	-	-	-	_	-	
Total Expenditure Surplus/(Deficit)					_		_		_		
Surplus/(Delicit)		_	_	_	_	_	_	_	_	_	
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_	_	_	
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_	
		-	_	_	_	-	_	-	_	-	
Surplus/(Deficit) after capital transfers & contributions											
Intercompany/Parent subsidiary transactions		1	-	-	_	1	-	-	-	-	
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-	
Capital expenditure & funds sources											
Capital expenditure		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	
Borrowing		-	_	-	_	_	_	-	_	_	
Internally generated funds		-	-	-	-	-	-	-	-	-	
Total sources of capital funds		-	-	-	-	-	-	-	-	-	
Financial position											
Total current assets		-	-	-	_	-	-	-	-	-	
Total non current assets		-	-	-	_	-	_	-	-	_	
Total current liabilities  Total non current liabilities		-	-	_	_	-	_	-	_	_	
Community wealth/Equity		_	_	_	_	_	_	_	_	_	
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		-	-	-	-	-	-	-	-	-	
	1										

NC094 Phokwane - Supporting Table SA32 List of external mechanisms

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

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

NC094 Phokwane - Supporting Table SA33 Contracts having future budgetary implications

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

## References

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

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

<sup>3.</sup> For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Capital expenditure on new assets by Asset Class/Su	ıb-class									
nfrastructure		2 920	9 717	11 310	47 538	36 898	36 898	25 500	(0)	
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	_	-	-	_	-	-	_
Attenuation		-	-	_	-	-	_	_	-	_
Electrical Infrastructure		2 920	9717	7 985	37 912	23 511	23 511	15 500	_	
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations				_						_
		-	-	_	-	-	_	_	-	_
HV Switching Station		-	-	-	-	-	-	_	-	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 920	9 551	7 985	36 412	22 011	22 011	15 500	-	
LV Networks		-	-	-	1 500	1 500	1 500	-	-	-
Capital Spares		_	165	_	_	-	_	_	_	_
Water Supply Infrastructure		-	_	3 325	1 500	5 261	5 261	_	_	-
Dams and Weirs		_	_	-	_	_	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs										
		-	-	-	-	-	_	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	859	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	2 466	-	2 500	2 500	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	1 500	2 761	2 761	_	_	-
Sanitation Infrastructure		_	-	_	8 126	8 126	8 126	10 000	(0)	
Pump Station		_	_	_	_	-	_	_	-	
Reticulation		_	_	_	_	_	_	_	_	
Waste Water Treatment Works					_	_	_	_	_	
		-	-		- 0.400					
Outfall Sewers		-	-	-	8 126	8 126	8 126	10 000	(0)	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	_	-	-	
Waste Separation Facilities		_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	-	_	_	_	_	
Rail Lines						-				
		-	-	-	-	_	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	_	-	-	
MV Substations		-	-	_	-	-	_	_	-	
LV Networks		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	_	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		_	_	_	_	_	_	_	_	
Core Layers		_	_	_	_	_	_	_	_	
Distribution Layers		_	_		_	_	_	_	_	
			_	_	_	_	_	_	_	

la			۱	İ				I	ı	Ì
Community Assets Community Facilities			3 350 3 350	-	<b>955</b> 955	<b>955</b> 955	955 955	-	_	-
Halls		_	-	-	-	-	-	_	_	_
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		_	_	_	_	_	_	_	_	_
Museums		_	_			_	_	_	_	
Galleries		_	-	_	_	-	_	-	_	_
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	3 350	-	800	800	800	-	-	-
Police Parks		_	_	_	_	_	_	_	_	-
Public Open Space			_		35	35	35	_	_	
Nature Reserves		_	_	_	_	-	_	_	_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	120	120	120	-	-	-
Abattoirs Airports		-	-	-	-	-	-	-	-	-
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		_	516	_	_	_	_	_	_	-
Revenue Generating			516	_	_	-	_	_	_	-
Improved Property		-	516	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings  Municipal Offices		-	-	-	_	_	-	-	-	-
Pay/Enquiry Points			_		_	_	_	_	_	
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres  Manufacturing Plant		_	_	_	_	_	_	_	_	
Depots			_			_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		97	5 560	673	1 750	1 750	1 750	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		97	5 560	673	1 750	1 750	1 750	-	-	-
Water Rights Effluent Licenses		_	_	-	_	_	-	-	_	-
Solid Waste Licenses		_		_	_		_	_	_	_
Computer Software and Applications		97	5 560	673	1 750	1 750	1 750	_	_	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	235	500	500	500	-	-	-
Computer Equipment		-	-	235	500	500	500	_	-	-
Furniture and Office Equipment		(56)	-	19	300	300	300	-	-	-
Furniture and Office Equipment		(56)	-	19	300	300	300	-	-	-
Machinery and Equipment		-	760	-	140	1 140	1 140	-	-	-
Machinery and Equipment		-	760	-	140	1 140	1 140	-	-	-
<u>Transport Assets</u>		-	16 901	976	250	3 250	3 250	_	-	-
Transport Assets		-	16 901	976	250	3 250	3 250	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	2 960	36 803	13 213	51 433	44 793	44 793	25 500	(0)	0
	_									

NC094 Phokwane - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

NC094 Phokwane - Supporting Table SA34b	Capi	tal expenditur	e on the renev	wal of existing	g assets by as	set class		1		
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by As:	set Cla		Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		-	1 221	7 567	-	6 083	6 083	8 208	0	0
Roads Infrastructure		-	-	1 916	-	6 083	6 083	8 208	0	0
Roads		-	-	1 916	-	6 083	6 083	8 208	0	0
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		-	1 221	5 651	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	1 221	5 651	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		_	-	-	-	1 1	-	-	-	_
Pump Station		_	-	_	_	-	-	_	_	_
Reticulation					_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	_	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		-	_	-	-	-	_	-	-	-
Rail Furniture		_		_		-	-	_	_	_
Drainage Collection		_	_	_	_	-	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	_	_	_	_	_	_	-	-
MV Substations		-	_	_	-	-	-	_	-	-
LV Networks		-	-	-	-	-	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure  Data Centres		_	_	_	-	-	-	_	-	-
Data Centres  Core Layers		_	_	_	_	-	-	_	_	_
Distribution Layers		_	_	_	_	-	_	_	_	_
Capital Spares						-	_			_
Community Assets		-	-	-	90	90	90	-	-	-
Community Facilities  Halls		-	-	-	90	90	90	-	-	-
Centres		-	_	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	_	-	-	-	-	_	-
Fire/Ambulance Stations		-	_	-	_	-	_	_	_	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums	l	_	_	-	-	-	-	_	_	

Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	_	-	_
Police		_	_		_	_			_	_
Parks		-	_	_	-	-	_	-	_	_
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		-	_	-	-	-	-	_	-	_
Stalls		_	_		90	90	90		_	_
Abattoirs		-	_	_	-	-	_	_	_	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets  Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	-	_	_	_	-	_	_	_
		_					_	_		
Improved Property			-		-	-			_	_
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	_	_	_		_
Operational Buildings			-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	_	_	-	-	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_
					_	_			_	
Manufacturing Plant		_								_
Depots		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	_	_	-	-	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets  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		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	_
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land Land			_	_	_	_	_	_	_	_
Land		_			_	-	-	-	-	-
Land		-	-	-						
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-							
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources		-	-						-	
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature		-	-			-	-	-	-	-
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection		-	-			-	-	-	-	
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 1	1 1	1	-
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection		-	-			-	-	-	-	-
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 1	1 1	1	- - -
Land  Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection Zoological plants and animals  Immature		- - - -	-	- - -	-	- - -	-	-		- - -
Land  Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources  Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1	- - - - -		-		- - - -	-	-		- - - -
Land  Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on renewal of existing assets	1	-	- - - - - - - 1221	- - - - - - - 7 567	- - - - - - - - 90	- - - - - - 6 173	- - - - - - 6 173	- - - - - - 8 208	- - - - - -	- - - - -
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals	1	- - - - -		-	-	- - - -	-	-		- - - -

NC094 Phokwane - Supporting Table SA34c Repairs and maintenance expenditure by asset class

NC094 Phokwane - Supporting Table SA34								2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/2	23	2023/24 Mediu	Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class	Sub-cl	ass								
Infrastructure		6 554	62 773	42 787	8 730	44 538	44 538	17 080	17 917	18 759
Roads Infrastructure		3 245	56 095	3 136	3 000	10 340	10 340	4 000	4 196	4 393
Roads		3 245	1 754	3 136	3 000	10 340	10 340	4 000	4 196	4 393
Road Structures Road Furniture		_	54 342	_						
Capital Spares		_	J4 J42	_				1		
Storm water Infrastructure		-	-	-	-	-	-	_	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	-	_	-	-	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		796	1 352	1 115	1 080	1 280	1 280	2 080	2 182	2 284
Power Plants		717	1 338	1 016	1 000	1 200	1 200	2 000	2 098	2 197
HV Substations		80	13	99	80	80	80	80	84	88
HV Switching Station	1	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	-	-	-	-	-	-	-
MV Switching Stations	1	-	-	-	-	-	-	-	-	-
MV Networks	1	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	0.470	4.070	22.424	4 000	45 000	45,000	2.000	2447	2.005
Water Supply Infrastructure	1	2 173	1 873	23 424	1 300	15 806	15 806	3 000	3 147	3 295
Dams and Weirs		-	-	-	-	-	_	-	-	-
Boreholes Reservoirs		-	-	_	_	_	-	_	_	-
Reservoirs Pump Stations		_	_	_	_	_	- 1			_
Water Treatment Works		_	_	_	_	_				_
Bulk Mains	1		_	_	_	_				
Distribution	1			_						
Distribution Points	1			_						
PRV Stations	1	_	_	_	_	_	_	_	_	_
Capital Spares	1	2 173	1 873	23 424	1 300	15 806	15 806	3 000	3 147	3 295
Sanitation Infrastructure	1	171	3 361	13 284	2 550	8 905	8 905	5 000	5 245	5 492
Pump Station	1	_	_	_	_	_	_	_	_	_
Reticulation	1	_	_	_	-	_	_	_	_	_
Waste Water Treatment Works	1	_	_	_	-	-	_	_	_	_
Outfall Sewers	1	-	-	-	-	-	_	-	-	-
Toilet Facilities	1	-	-	-	-	-	_	-	-	-
Capital Spares	1	171	3 361	13 284	2 550	8 905	8 905	5 000	5 245	5 492
Solid Waste Infrastructure	1	169	93	1 828	800	8 206	8 206	3 000	3 147	3 295
Landfill Sites	1	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	1	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	1	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	1	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	1	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	169	93	1 828	800	8 206	8 206	3 000	3 147	3 295
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-	-	-	-	-	_	-	-
Rail Structures	1	-	-	-	-	-	-	-	_	-
Rail Furniture		-	-	-	-	-	_	-	-	-
Drainage Collection Storm water Conveyance		-	-	_	_	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	_	_	_			_	-
MV Substations		_				_				_
LV Networks		_								
Capital Spares										_
Coastal Infrastructure		_	_	_	-	-		_	_	_
Sand Pumps	1	_			_				_	
Piers	1	_	_	_	_	-	- 1			_
Revetments	1	_	_	_	_	_	_	_	_	
Promenades	1	_	_	_	_	_	_	_	_	_
Capital Spares	1	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	_	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		27	176	(271)	1 150	1 365	1 365	1 030	1 080	1 131
Community Facilities		27	176	(294)	1 130	1 345	1 345	1 010	1 059	1 109
Halls		_	-	-	-	-	-	-	-	-
Centres		_	_	_	_	_	_	_	_	_
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	-	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	-	_	_	_	_	_
	1					_	_	_		_
Testing Stations		-	-	-	-	-	_	_	-	_
Testing Stations Museums		_	-	_	-	-		_	_	_

Theolese						1			
Theatres Libraries	_		_		_	_	_		
Cemeteries/Crematoria			_		_	_		_	_
Police	_	_	_	_	_	_	_	_	_
Parks	10	96	659	1 000	1 300	1 300	1 000	1 049	1 098
Public Open Space		_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	-	_	_	-	_
Markets	-	-	_	-	-	-	-	-	_
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	_	-	-	-	-	-	_
Airports	-	-	_	-	-	-	-	-	_
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	17	80	(953)	130	45	45	10	10	11
Sport and Recreation Facilities	-	-	23	20	20	20	20	21	22
Indoor Facilities	-	-	23	20	20	20	20	21	22
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-		-	-,
leritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	_	-	-	-	-	-	_
Works of Art	-	-	_	-	-	-	-	-	_
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
vestment properties	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_		_	_	-	_	
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	_	-	_	_	_	_	-	_	-
Unimproved Property	-	-	_	_	_	-	_	-	-
Other assets	_	592	4 007	1 500	10 485	10 485	2 030	2 129	2 230
Operational Buildings	-	592	4 007	1 500	10 485	10 485	2 030	2 129	2 230
Municipal Offices	_	_	_	_	-	_	_	_	_
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_
Building Plan Offices	_	592	4 007	1 500	10 485	10 485	2 030	2 129	2 230
Workshops	_	_	_	_	-	_	_	-	_
Yards	-	-	_	-	-	-	-	-	_
Stores	-	-	_	-	-	-	-	-	_
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
					-	-			-
Capital Spares	-	-	-	-			-	-	
	_	-	-	-	-	_	-	-	-
					-	-			-
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-		-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets	-	-	-	-			-	-	
Siological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes	- - 83	- - 351	- - 671 -	- - 300 -	1 107 -	1 107 -	- - 300 -	- - 315 -	- 329 -
Siological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights	- - 83	- - 351	- - 671		- 1 107	- 1 107	- - 300	- - 315	329
iological or Cultivated Assets Biological or Cultivated Assets stangible Assets Servitudes Licences and Rights Water Rights	- - 83 - 83	- 351 - 351	- 671 - 671 -	- 300 - 300	1 107 - 1 107 -	1 107 - 1 107 -	- 300 - 300	- 315 - 315	329 - 329 -
iological or Cultivated Assets Biological or Cultivated Assets stangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- - 83 - 83	- 351 - 351	- - 671 -	- - 300 -	1 107 - 1 107	1 107 -	- - 300 - 300	- 315 - 315	- 329 -
Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - 83 - 83	- 351 - 351 - 351	- 671 - 671 -	- 300 - 300	1 107 - 1 107 -	1 107 - 1 107 -	- 300 - 300	- 315 - 315 - 315	- 329 - 329 - 329
Biological or Cultivated Assets Biological or Cultivated Assets ntanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications	- - 83 - 83 - 83 -	- 351 - 351 - 351 -	- 671 - 671 - 671 -	- 300 - 300 - 300	1 107 - 1 107 -	1 107 - 1 107 - 1 107 - 1 107	- 300 - 300 - 300 -	- 315 - 315 - 315 -	- 329 - 329 - 329 -
Biological or Cultivated Assets Biological or Cultivated Assets ntanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- 83 - 83 - 83 -	- 351 - 351 - 351 - 351	- 671 - 671 - 671	- 300 - 300 - 300 - -	1 107 - 1 107 - 1 107 - 1 107	1 107 - 1 107 - 1 107 - 1 107	- 300 - 300 - 300 -	- 315 - 315 - 315 - 315	- 329 - 329 - 329 -
Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Loed Settlement Software Applications Unspecified	- - 83 - 83 - 83 - -	351 - 351 - 351 - 351 - -	- - 671 - 671 - 671 - -	- - 300 - 300 - 300 - - -	1 107 - 1 107 - 1 107 - 1 107 -	1 107 - 1 107 - 1 107 - 1 107 - -	- - 300 - 300 - 300 - - - - -	- - 315 - 315 - 315 - - -	- 329 - 329 - 329 - - -
Biological or Cultivated Assets Biological or Cultivated Assets stangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Lead Settlement Software Applications Unspecified	- - 83 - 83 - 83 - - -	- 351 - 351 - 351 - - -	- 671 - 671 - 671 - - -	- 300 - 300 - 300 - - - -	- 1 107 - 1 107 - 1 107 - - - -	- 1 107 - 1 107 - 1 107 - 1 107 	- - 300 - 300 - 300 - - - -	- 315 - 315 - 315 - - - -	- 329 - 329 - 329 - - - -
Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Loed Settlement Software Applications Unspecified	- - 83 - 83 - 83 - - - -	- - 351 - 351 - 351 - - - -	- 671 - 671 - 671 - - -	- 300 - 300 - 300 - - - - -	- 1 107 - 1 107 - 1 107 - - - - -	- 1 107 - 1 107 - 1 107 - 1 107 	- - 300 - 300 - 300 - - - - -	- - 315 - 315 - 315 - - - - -	- 329 - 329 - 329 - - - -
Biological or Cultivated Assets Biological or Cultivated Assets ntangible 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	- - 83 - 83 - 83 - - -	- 351 - 351 - 351 - - -	- 671 - 671 - 671 - - -	- - 300 - 300 - - - - - - - - -	- 1 107 - 1 107 - 1 107 - - - -	- 1 107 - 1 107 - 1 107 - - - - - - - 65	- - 300 - 300 - 300 - - - -	- 315 - 315 - 315 - - - -	- 329 - 329 - 329 - - - -
Biological or Cultivated Assets Biological or Cultivated Assets ntangible 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	- - 83 - 83 - 83 - - - -	- - 351 - 351 - 351 - - - -	- 671 - 671 - 671 - - -	- 300 - 300 - 300 - - - - -	- 1 107 - 1 107 - 1 107 - - - - -	- 1 107 - 1 107 - 1 107 - 1 107 	- - 300 - 300 - 300 - - - - -	- - 315 - 315 - 315 - - - - -	- 329 - 329 - 329 - - - -
Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  tangible 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  Furniture and Office Equipment  Furniture and Office Equipment	- - 83 - 83 - 83 - - - - - - - - 246	351 - 351 - 351 - - - - - - - 121	671 - 671 - 671 - 671 	- - 300 - 300 - - - - - - - - -	- 1 107 - 1 107 - 1 107 - - - - - - - 65	- 1 107 - 1 107 - 1 107 - - - - - - - 65	- - 300 - 300 - - - - - - - - - 50	315 - 315 - 315 - 315 - - - - -	- 329 - 329 - 329 - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets  stangible 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 Furniture and Office Equipment Furniture and Office Equipment Settlement Software Applications United Software Software Applications United Software Software Software Applications United Software Softw	83	351 - 351 - 351 - - - - - - - - - - - - - - - - - - -	671 	- 300 - 300 - 300 20 20	- 1 107 - 1 107 - 1 107 - 1 107 65 65	- 1 107 - 1 107 - 1 107 1 107 65 65	300 - 300 - 300 - - - - - - - - - - - -	315 - 315 - 315 - 315 - - - - - - - - - - - - - - - - - - -	
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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		351 351 351 121 - 121		3000 3000 200 200	- 1107 - 1107 - 1107 - 1107 655	- 1 107 - 1107 -		315 - 315 - 315 52 - 52	
Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  stangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Loed Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		351 - 351 - 351 - 351 		3000 3000 200 200	- 1107 - 1107 - 1107 - 1107	- 1 107 - 1 10	- 300 - 300 - 300 - 300 50 50		
Biological or Cultivated Assets Biological or Cultivated Assets  stangible 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		351 351 351 121 - 121		3000 3000 200 200	- 1107 - 1107 - 1107 - 1107 655	- 1 107 - 1107 -	- 300 - 300 - 300 - 300 50 50 	315 - 315 - 315 52 - 52	
Biological or Cultivated Assets Biological or Cultivated Assets Attangible 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 Turniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets		351 - 351 - 351 - 351 		3000 3000 200 200	- 1107 - 1107 - 1107 - 1107	- 1 107 - 1 10	- 300 - 300 - 300 - 300 50 50		
Biological or Cultivated Assets Biological or Cultivated Assets Attangible 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 Turniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets		351 - 351 - 351 - 351 		- 300 - 300 - 300 - 300 20 20 	- 1107 - 1107 - 1107 1107	- 1 107 - 1 10	- 300 - 300 - 300 - 300 50 50 	315 - 315 315	
Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Assets  Servitudes Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Setflement Software Applications  Lonspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land  Land				3000 3000 200	-1107 -1107 -1107 -1107 	-1 107 1107 1107	3000 3000 500 500		
Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals				3000 3000	- 1107 - 1107 - 1107	- 1 107 - 1 107 - 1 107 1 107 1 107 1 107 - 1 107			
Biological or Cultivated Assets Biological or Cultivated Assets Interpretation of Cultivated 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		351 - 351 - 351 351 351 351 351 351 - 351 351 - 351 351 -		3000 - 3000 - 3000	- 1107 - 1107 - 1107	- 1107 - 1107 - 1107	3000 - 3000 - 3000		
Biological or Cultivated Assets Biological or Cultivated Assets  mtangible 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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources				3000 - 3000 - 3000				315 - 315 - 315 315	
Biological or Cultivated Assets Biological or Cultivated Assets Interpretation of Cultivated 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		351 - 351 - 351 351 351 351 351 351 - 351 351 - 351 351 -		3000 - 3000 - 3000	- 1107 - 1107 - 1107	- 1107 - 1107 - 1107	3000 - 3000 - 3000		
Biological or Cultivated Assets Biological or Cultivated Assets  mtangible 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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources				3000 - 3000 - 3000				315 - 315 - 315 315	
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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature				3000 - 3000 - 3000 3000		- 1 107 - 1 10		315 - 315 - 315 - 316	
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 Euroriture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection				3000 3000			300 - 300 - 300 - 300 		
Biological or Cultivated Assets 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature					- 1107 - 1107 - 1107	- 1 107 - 1 107 - 1 107 1 107 1 107 1 107 1 107 1 107 - 1			
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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Loos, Marine and Non-biological Animals Zoos, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals					- 1107 - 1107 - 1107	- 1 107 - 1 107 - 1 107 1 107 1 107 1 107 - 1 107			

Total Repairs and Maintenance Expenditure	1	6 911	64 013	47 228	11 700	57 559	57 559	20 490	21 494	22 504
•					-					
R&M as a % of PPE		0.5%	838.4%	618.6%	153.2%	753.9%	753.9%	268.4%	281.5%	294.7%
R&M as % Operating Expenditure		1.8%	13.2%	8.9%	2.6%	10.2%	10.2%	4.1%	4.1%	4.1%

NC094 Phokwane - Supporting Table SA34	d Dep	preciation by a	asset class					1		
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		11 264	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
MV Networks	1	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-
Reservoirs	1	-	-	-	-	-	-	-	-	-
Pump Stations	1	-	-	-	-	-	-	-	-	-
Water Treatment Works	1	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		-	-	-	-	-	-	_	-	-
Distribution Distribution Points		-					_	_	_	-
PRV Stations		_	_		_				_	
Capital Spares			_		_					_
Sanitation Infrastructure		11 264	_	_	_	_	_	_	_	_
Pump Station		11204			_		_	_	_	_
Reticulation		11 264	_	_	_	_	_	_	_	_
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	1	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture	1	-	-	-	_	_	_	_	_	_
	1	_					_	_	_	_
Drainage Collection Storm water Conveyance	1				_			_	_	_
Attenuation	1									
MV Substations	1	_	_	_	_	_	_	_	_	_
LV Networks	1	_	_	_	_	_	_	_	_	_
Capital Spares	1	_	_	_	_	_	_	_	_	_
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Community Assets	1	-	-	-	-	-	-	-	-	-
Community Facilities	1	-	-	-	-	-	-	-	-	-
Halls	1	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-
Testing Stations	1	-	-	-	-	-	-	-	-	-
Museums	1	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police			_	_	_	_	_	_	_	
Parks			_	_	_	_	_	_	_	_
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls		-	-	-	-	-	-	-	_	-
Stans 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	1	-	-	-	_	-	-	-	-	-
Improved Property			_		_	_	_	_	_	_
Unimproved Property  Non-revenue Generating		_	_	-	-	-	-	_	-	-
Improved Property		_	-	_	_	_	-	_	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 757	2 258	_	-	-	_	_	_	_
Operational Buildings		2 757	2 258	-	-	-	-	-	-	-
Municipal Offices		2 757	2 258	-	-	-	-	-	-	-
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		-	-	1 986	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		-	-	1 986	-	_	-	-	-	-
Effluent Licenses		_	_	_	_	_	_		_	_
Solid Waste Licenses		_	_	-	-	-	-	-	-	-
Computer Software and Applications		-	-	1 986	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	_	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		23 237	57 388	65 566	70 948	70 948	70 948	70 948	70 948	70 948
Machinery and Equipment		23 237	57 388	65 566	70 948	70 948	70 948	70 948	70 948	70 948
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals	1	-	-	-	-	-	-	-	-	-
				•	•					

Total Depreciation	1	37 259	59 647	67 552	70 948	70 948	70 948	70 948	70 948	70 948

NC094 Phokwane - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

NC094 Phokwane - Supporting Table SA34e Capit	al ex	penditure on	the upgrading	of existing a	ssets by asse	t class		1		
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on upgrading of existing assets by Asset 0		Outcome Sub-class	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		31 843	8 309	15 918	12 000	36 601	36 601	42 545	(0)	0
Roads Infrastructure		-	-	-	-	12 200	12 200	-	_	-
Roads		-	-	-	-	12 200	12 200	-	-	-
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 Infractructure		-	0.040	-	-	14.404	- 44 404	40.444	- (0)	-
Water Supply Infrastructure  Dams and Weirs		-	2 240	893	_	14 401	14 401	12 111	(0)	_
Dams and Weirs Boreholes		-	_	_	_	_	_	_	_	_
Reservoirs						_				
Pump Stations			-	_		-	_			
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		-	2 240	893	_	14 401	14 401	12 111	(0)	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	_	-	-	-	-	-
Sanitation Infrastructure		31 843	6 069	15 024	12 000	10 000	10 000	30 433	-	0
Pump Station		-	-	9 287	10 000	8 000	8 000	30 433	-	0
Reticulation		31 843	6 069	5 737	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	2 000	2 000	2 000	-	-	-
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		-	-	-	-	-	-	-	_	-
LV Networks Capital Spares		-	-	-	_	_	_	-	_	_
Capital Spares  Coastal Infrastructure		-		_	_	-	_	_	_	-
Sand Pumps		-	-	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		-	_	_	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	_	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	_	-
Community Assets		-	_	_	_	_	_	_	_	_
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		-	-	_	_		_	_	_	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	_	-	_	_
1	1					_				

•										
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		-	-	-	-	-	-	_	-	_
Libraries		_		_		_		_	_	_
Cemeteries/Crematoria		_	-	_	_	-	_	_	_	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		_	-	-	-	-		_	-	-
Public Ablution Facilities		_		_		_		_	_	_
Markets		-	-	_	_	-	_	_	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-		-		_	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	_	-	_
· ·			_	_		_			_	
Indoor Facilities		-			-		-	-		-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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 secote			_	_	_	_	_		_	_
Other assets		-						-		
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		_	-	_	_	-	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories				_						
		-	-		_	_	_	_	_	_
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		_	-	_	-	-	-	_	_	-
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
_										
Capital Spares		-	-	-	_	-	_	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	_	_	-	_	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		_	-	_	_	-	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses			_	_		_			_	
		_								
Computer Software and Applications		_	-	-	_	-	_	_	-	_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	_	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	-
Furniture and Office Equipment		-	-	-	-	_	-	-	-	-
Machinery and Equipment  Machinery and Equipment		-	-	-	-	-	-	-	-	-
		_	_	_	_	_		_	_	
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources					_					
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
		_	-	-	_	-	-	-	-	-
Zoological plants and animals										
	1	31 843	8 309	15 918	12 000	36 601	36 601	42 545	(0)	
Zoological plants and animals  Total Capital Expenditure on upgrading of existing assets  Upgrading of Existing Assets as % of total capex	1	<b>31 843</b> 91.5%	8 309 17.9%	15 918 43.4%	12 000 18.9%	36 601 41.8%	36 601 41.8%	<b>42 545</b> 55.8%	100.0%	11.1%

NC094 Phokwane - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value			
Capital expenditure	1										
Vote 1 - Executive & Council Administration		_	_	_							
Vote 2 - Office Of The Municipal Manager		_	_	_							
Vote 3 - Finance		_	_	_							
Vote 4 - Corporate Services		_	_	-							
Vote 5 - Technical Services		76 253	(0)	0							
Vote 6 - Community Services		_	_	_							
Vote 7 -		_	_	_							
Vote 8 -		_	_	_							
Vote 9 -		_	_	_							
Vote 10 -		_	_	_							
Vote 11 -		_	_	-							
Vote 12 -		_	_	_							
Vote 13 -		_	_	_							
Vote 14 -		_	_	_							
Vote 15 -		_	_	_							
List entity summary if applicable											
Total Capital Expenditure		76 253	(0)	0	-	-	-	-			
Future operational costs by vote	2										
Vote 1 - Executive & Council Administration	2										
Vote 2 - Office Of The Municipal Manager											
Vote 3 - Finance											
Vote 4 - Corporate Services											
Vote 5 - Technical Services											
Vote 6 - Community Services											
Vote 7 -											
Vote 8 -											
Vote 9 -											
Vote 10 -											
Vote 11 -											
Vote 12 -											
Vote 13 -											
Vote 14 -											
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 officer revenues sources if applicable  List entity summary if applicable											
Total future revenue		_									
			-	-	-	-	-				
Net Financial Implications References		76 253	(0)	0	_	-	_				

## <u>References</u>

- 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)

NC094 Phokwane - Supporting Table SA36 Detailed capital budget
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R thousand														2023/24 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Fund	ction															
Parent Capital expenditure										•		-	-	-	-	-
Entities: List all capital projects grouped by Entit	y															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure												-	-	-	-	-

Entity Capital expenditure
| Total Capital expenditure |
| Rethernoss |
| Must recorcile with Budgeted Capital Expenditure |
| Projects that fail above the Threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function |
| Asset Class as per table A9 and asset sub-class as per table SA34 |
| Confidence oncert to seconds. Provide a logical stating point on networked infrastructure.
| Distinguish projects approved in terms of MFNA section 19(1)(b) and MRRR Regulation 13 |
| Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

36 697

87 567

NC094 Phokwane - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Ye	ar 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																	
F-444																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

SPS coordinates correct to seconds. Provide a togical starting point on networked infrastructure.

NC094 Phokwane - Supporting Table SA38 Consolidated detailed operational projects

Asset Sub- Class		ocation GPS Longi	tude GPS Lattitu	Audited	Current Year 2022/23 Full Year	2023/24 Medium  Budget Year 2023/24
		ocation GPS Longi	tude GPS Lattitu	de Outcome	2022/23	
					Forecast	Duuget Tear 2023/24
				-	-	-
•	•	•	•	-	-	-
				_	-	-
			check	533 40	5 561 659	527 668
				check		