

NC065 Hantam - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	15 263	16 355	18 106	19 090	19 548	19 548	18 958	20 506	21 429	22 393
Service charges	46 050	54 528	53 698	61 582	61 582	61 582	59 419	68 174	71 301	74 510
Investment revenue	772	472	1 783	807	2 007	2 007	1 611	2 106	2 200	2 299
Transfer and subsidies - Operational	34 695	32 202	36 763	38 945	38 990	38 990	(9 060)	40 920	41 572	43 416
Other own revenue	7 145	7 013	8 615	8 675	7 973	7 973	2 165	8 363	8 740	9 133
Total Revenue (excluding capital transfers and contributions)	103 925	110 571	118 966	129 100	130 100	130 100	73 093	140 069	145 242	151 751
Employee costs	41 407	35 853	44 483	49 116	48 545	48 545	43 142	57 567	60 616	62 991
Remuneration of councillors	3 137	4 563	5 389	5 677	5 757	5 757	5 116	5 870	6 187	6 521
Depreciation and amortisation	12 982	9 651	9 017	17 274	17 274	17 274	-	17 620	18 051	18 051
Interest	1 859	2 099	1 907	2 135	2 126	2 126	36	2 239	2 342	2 448
Inventory consumed and bulk purchases	35 191	43 687	23 801	29 873	29 293	29 293	20 718	32 784	30 632	30 777
Transfers and subsidies	148	217	119	200	140	140	51	-	300	300
Other expenditure	29 145	39 538	41 627	33 683	36 449	36 449	25 210	36 079	39 150	41 634
Total Expenditure	123 870	135 608	126 343	137 958	139 583	139 583	94 273	152 160	157 279	162 723
Surplus/(Deficit)	(19 945)	(25 037)	(7 377)	(8 859)	(9 483)	(9 483)	(21 180)	(12 091)	(12 038)	(10 972)
Transfers and subsidies - capital (monetary allocations)	76 781	23 051	75 807	151 755	156 836	156 836	75 972	124 376	29 784	34 315
Transfers and subsidies - capital (in-kind)	2 900	26 217	5 519	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	59 736	24 231	73 949	142 896	147 353	147 353	54 792	112 285	17 746	23 343
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 736	24 231	73 949	142 896	147 353	147 353	54 792	112 285	17 746	23 343
Capital expenditure & funds sources										
Capital expenditure	899	22 100	65 351	155 401	160 783	160 783	132 579	133 826	29 991	34 522
Transfers recognised - capital	899	20 521	63 581	152 505	156 993	156 993	130 840	124 526	29 841	34 372
Borrowing	-	-	1 413	-	-	-	-	-	-	-
Internally generated funds	-	1 579	357	2 896	3 790	3 790	1 739	9 300	150	150
Total sources of capital funds	899	22 100	65 351	155 401	160 783	160 783	132 579	133 826	29 991	34 522
Financial position										
Total current assets	27 744	22 410	35 016	30 117	37 795	37 795	154 714	39 955	54 658	70 756
Total non current assets	478 169	510 135	567 000	720 555	710 509	710 509	699 579	826 715	838 655	855 126
Total current liabilities	49 761	45 696	55 423	26 175	32 044	32 044	34 888	35 137	40 897	46 832
Total non current liabilities	35 739	34 578	32 400	64 030	54 624	54 624	32 400	57 612	60 749	64 040
Community wealth/Equity	408 527	444 794	527 782	660 641	661 544	661 544	568 990	773 920	791 667	815 009
Cash flows										
Net cash from (used) operating	129 700	8 839	80 948	158 023	321 448	321 448	151 982	135 071	35 955	82 429
Net cash from (used) investing	(899)	(22 100)	(65 351)	(155 401)	(160 783)	(160 783)	(120 975)	(133 826)	(29 991)	(34 522)
Net cash from (used) financing	-	(214)	(244)	-	-	-	48	-	-	-
Cash/cash equivalents at the year end	129 792	(4 243)	18 470	2 672	166 903	166 903	31 055	5 676	11 639	59 546
Cash backing/surplus reconciliation										
Cash and investments available	9 233	3 117	6 238	2 472	4 430	4 430	103 718	326	8 582	17 653
Application of cash and investments	17 192	26 050	16 559	12 654	11 389	11 389	168 905	(2 139)	(1 948)	(2 188)
Balance - surplus (shortfall)	(7 960)	(22 932)	(10 321)	(10 182)	(6 959)	(6 959)	(65 187)	2 465	10 531	19 841
Asset management										
Asset register summary (WDV)	375 438	405 668	456 763	616 088	600 272	600 272		716 478	728 419	744 890
Depreciation	12 982	9 651	9 017	17 274	17 274	17 274		17 620	18 051	18 051
Renewal and Upgrading of Existing Assets	178	8 290	3 755	16 355	23 047	23 047		36 176	14 784	14 959
Repairs and Maintenance	8 495	8 934	13 047	12 771	11 122	11 122		12 231	13 794	15 415
Free services										
Cost of Free Basic Services provided	7 141	7 145	6 224	8 619	8 619	8 619		9 042	9 457	9 883
Revenue cost of free services provided	8 366	9 013	9 148	9 924	9 924	9 924		10 411	10 882	11 372
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

NC065 Hantam - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional	1									
Governance and administration		40 475	39 398	46 624	47 880	48 410	48 410	50 851	53 228	55 594
Executive and council		2 066	2 296	4 435	3 783	3 783	3 783	4 008	4 201	4 383
Finance and administration		38 409	37 102	42 190	44 097	44 627	44 627	46 843	49 027	51 211
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 603	10 694	7 515	12 508	17 696	17 696	21 299	10 066	10 591
Community and social services		1 279	4 477	1 828	5 884	5 884	5 884	5 956	1 898	2 014
Sport and recreation		6 324	6 217	5 688	6 624	11 812	11 812	15 344	8 168	8 577
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 096	5 047	5 575	5 289	5 308	5 308	6 533	3 486	3 658
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		5 830	4 697	5 487	4 983	4 983	4 983	6 192	3 130	3 285
Environmental protection		266	349	88	306	325	325	341	356	372
Trading services		129 431	104 700	140 578	215 178	215 522	215 522	185 761	108 247	116 223
Energy sources		30 694	34 950	30 822	40 261	40 605	40 605	48 734	52 175	53 973
Water management		76 251	23 006	86 539	152 115	152 115	152 115	113 060	31 380	36 466
Waste water management		13 689	37 676	13 126	12 923	12 923	12 923	13 635	14 281	14 910
Waste management		8 797	9 068	10 091	9 879	9 879	9 879	10 332	10 411	10 873
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	183 606	159 839	200 292	280 855	286 936	286 936	264 445	175 026	186 066
Expenditure - Functional										
Governance and administration		40 393	39 654	48 154	47 108	49 277	49 277	54 786	59 101	62 172
Executive and council		13 338	14 332	17 365	17 138	18 790	18 790	19 389	20 680	21 715
Finance and administration		25 304	23 324	29 050	28 104	28 621	28 621	32 907	35 803	37 706
Internal audit		1 751	1 998	1 740	1 866	1 866	1 866	2 490	2 618	2 751
Community and public safety		2 688	4 553	4 682	5 362	5 337	5 337	5 552	5 727	5 919
Community and social services		2 329	3 035	3 094	3 460	3 381	3 381	3 529	3 679	3 838
Sport and recreation		359	1 519	1 589	1 901	1 956	1 956	2 022	2 048	2 081
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		10 689	11 748	12 808	12 354	11 404	11 404	11 690	12 220	12 783
Planning and development		1 897	1 968	1 850	1 952	2 058	2 058	2 871	3 026	3 189
Road transport		8 775	9 765	10 955	10 398	9 343	9 343	8 816	9 190	9 591
Environmental protection		18	14	3	4	4	4	4	4	4
Trading services		58 003	72 094	74 228	73 058	73 398	73 398	80 052	80 149	81 762
Energy sources		28 753	35 816	32 122	31 911	31 887	31 887	37 036	34 893	35 051
Water management		13 025	17 685	22 198	19 912	20 251	20 251	21 358	22 457	23 005
Waste water management		5 403	5 740	7 636	7 259	7 396	7 396	7 463	7 820	8 068
Waste management		10 822	12 854	12 272	13 977	13 864	13 864	14 195	14 979	15 638
Other	4	78	82	61	77	77	77	81	84	87
Total Expenditure - Functional	3	111 851	128 131	139 934	137 958	139 493	139 493	152 160	157 279	162 723
Surplus/(Deficit) for the year		71 756	31 708	60 359	142 896	147 443	147 443	112 285	17 746	23 343

References

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

	6 096	5 047	5 575	5 289	5 308	5 308	6 533	3 486	3 658
Economic and environmental services									
Planning and development	-	-	-	-	-	-	-	-	-
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	5 830	4 697	5 487	4 983	4 983	4 983	6 192	3 130	3 285
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	200	131	257	230	230	230	241	252	263
Roads	5 630	4 566	5 230	4 753	4 753	4 753	5 951	2 877	3 022
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	266	349	88	306	325	325	341	356	372
Biodiversity and Landscape	266	349	88	306	325	325	341	356	372
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	129 431	104 700	140 578	215 178	215 522	215 522	185 761	108 247	116 223
Energy sources	30 694	34 950	30 822	40 261	40 605	40 605	48 734	52 175	53 973
Electricity	30 694	34 950	30 822	40 261	40 605	40 605	48 734	52 175	53 973
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	76 251	23 006	86 539	152 115	152 115	152 115	113 060	31 380	36 466
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	76 251	23 006	86 539	152 115	152 115	152 115	113 060	31 380	36 466
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	13 689	37 676	13 126	12 923	12 923	12 923	13 635	14 281	14 910
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	13 689	37 676	13 126	12 923	12 923	12 923	13 635	14 281	14 910
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	8 797	9 068	10 091	9 879	9 879	9 879	10 332	10 411	10 873
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	8 797	9 068	10 091	9 879	9 879	9 879	10 332	10 411	10 873
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	183 606	159 839	200 292	280 855	286 936	286 936	264 445	175 026	186 066

	10 689	11 748	12 808	12 354	11 404	11 404	11 690	12 220	12 783
Economic and environmental services									
Planning and development	1 897	1 968	1 850	1 952	2 058	2 058	2 871	3 026	3 189
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	654	663	488	516	619	619	923	973	1 025
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and Project Management Unit	1 243	1 305	1 362	1 436	1 439	1 439	1 948	2 053	2 164
Provincial Planning									
Support to Local Municipalities									
Road transport	8 775	9 765	10 955	10 398	9 343	9 343	8 816	9 190	9 591
Public Transport									
Road and Traffic Regulation	1 606	1 632	1 757	1 991	1 999	1 999	2 782	2 945	3 118
Roads	7 169	8 133	9 199	8 408	7 344	7 344	6 034	6 245	6 473
Taxi Ranks									
Environmental protection	18	14	3	4	4	4	4	4	4
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection									
Indigenous Forests									
Nature Conservation	18	14	3	4	4	4	4	4	4
Pollution Control									
Soil Conservation									
Trading services	58 003	72 094	74 228	73 058	73 398	73 398	80 052	80 149	81 762
Energy sources	28 753	35 816	32 122	31 911	31 887	31 887	37 036	34 893	35 051
Electricity	28 753	35 816	32 122	31 911	31 887	31 887	37 036	34 893	35 051
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	13 025	17 685	22 198	19 912	20 251	20 251	21 358	22 457	23 005
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	13 025	17 685	22 198	19 912	20 251	20 251	21 358	22 457	23 005
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	5 403	5 740	7 636	7 259	7 396	7 396	7 463	7 820	8 068
Public Toilets									
Sewerage	5 403	5 740	7 636	7 259	7 396	7 396	7 463	7 820	8 068
Storm Water Management									
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	10 822	12 854	12 272	13 977	13 864	13 864	14 195	14 979	15 638
Recycling									
Solid Waste Disposal (Landfill Sites)	10 822	12 854	12 272	13 977	13 864	13 864	14 195	14 979	15 638
Solid Waste Removal									
Street Cleaning									
Other	78	82	61	77	77	77	81	84	87
Abattoirs									
Air Transport	78	82	61	77	77	77	81	84	87
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	3								
Surplus/(Deficit) for the year	111 851	128 131	139 934	137 958	139 493	139 493	152 160	157 279	162 723
	71 756	31 708	60 359	142 896	147 443	147 443	112 285	17 746	23 343

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- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NC065 Hantam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 01 - Executive & Council		2 066	2 296	4 435	3 783	3 783	3 783	4 008	4 201	4 383
Vote 02 - Budget & Treasury Office		19 269	19 604	22 370	23 403	24 581	24 581	25 671	26 841	28 058
Vote 03 - Corporate Services		19 141	17 499	19 819	20 694	20 047	20 047	21 172	22 186	23 153
Vote 04 - Community & Social Services		1 279	4 477	1 828	5 884	5 884	5 884	5 956	1 898	2 014
Vote 05 - Sports & Recreation		6 590	6 567	5 776	6 930	12 137	12 137	15 685	8 524	8 949
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		5 830	4 697	5 487	4 983	4 983	4 983	6 192	3 130	3 285
Vote 09 - Electricity		30 694	34 950	30 822	40 261	40 605	40 605	48 734	52 175	53 973
Vote 10 - Water		76 251	23 006	86 539	152 115	152 115	152 115	113 060	31 380	36 466
Vote 11 - Waste Water Management		13 689	37 676	13 126	12 923	12 923	12 923	13 635	14 281	14 910
Vote 12 - Solid Waste		8 797	9 068	10 091	9 879	9 879	9 879	10 332	10 411	10 873
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	183 606	159 839	200 292	280 855	286 936	286 936	264 445	175 026	186 066
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		15 089	16 331	19 105	19 004	20 656	20 656	21 879	23 298	24 466
Vote 02 - Budget & Treasury Office		12 997	13 784	16 919	15 750	17 438	17 438	19 045	21 016	23 074
Vote 03 - Corporate Services		12 432	9 371	12 040	12 383	11 215	11 215	14 261	15 137	14 923
Vote 04 - Community & Social Services		2 177	2 847	2 971	3 317	3 238	3 238	3 379	3 523	3 677
Vote 05 - Sports & Recreation		336	1 485	1 527	1 853	1 908	1 908	1 969	1 989	2 016
Vote 06 - Public Safety		147	182	117	138	138	138	144	149	154
Vote 07 - Planning & Development		654	663	488	516	619	619	923	973	1 025
Vote 08 - Road Transport		8 566	9 624	10 812	10 136	9 080	9 080	8 527	8 872	9 241
Vote 09 - Electricity		29 904	37 374	34 197	33 360	33 336	33 336	38 630	36 646	36 979
Vote 10 - Water		13 246	17 794	21 788	20 191	20 530	20 530	21 665	22 795	23 377
Vote 11 - Waste Water Management		5 403	5 740	7 636	7 259	7 396	7 396	7 463	7 820	8 068
Vote 12 - Solid Waste		10 822	12 854	12 272	13 977	13 864	13 864	14 195	14 979	15 638
Vote 13 - Own Other		78	82	61	77	77	77	81	84	87
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	111 851	128 131	139 934	137 958	139 493	139 493	152 160	157 279	162 723
Surplus/(Deficit) for the year	2	71 756	31 708	60 359	142 896	147 443	147 443	112 285	17 746	23 343

References

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

NC065 Hantam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote										
Vote 01 - Executive & Council	1	2 066	2 296	4 435	3 783	3 783	3 783	4 008	4 201	4 383
01.1 - Mayor & Council		2 066	2 296	4 435	3 783	3 783	3 783	4 008	4 201	4 383
01.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
01.3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		19 269	19 604	22 370	23 403	24 581	24 581	25 671	26 841	28 058
02.1 - Asset Management		-	-	-	-	-	-	-	-	-
02.2 - Budget & Treasury Office		16 224	17 684	20 450	20 166	20 624	20 624	21 634	22 608	23 625
02.3 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
02.4 - Acct.Income & Expenditure		3 045	1 920	1 920	3 236	3 957	3 957	4 037	4 233	4 433
02.5 - Risk Management		-	-	-	-	-	-	-	-	-
02.6 - Supply Chain Management		-	-	-	-	-	-	-	-	-
02.7 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		19 141	17 499	19 819	20 694	20 047	20 047	21 172	22 186	23 153
03.1 - Town Planning		-	-	-	-	-	-	-	-	-
03.2 - Administration		17 350	16 915	19 286	18 595	19 840	19 840	20 955	21 959	22 916
03.3 - Human Resources		-	-	-	-	-	-	-	-	-
03.4 - Information Tecnology		-	-	-	-	-	-	-	-	-
03.5 - Legal Services		-	-	-	-	-	-	-	-	-
03.6 - Properties		1 791	584	533	2 099	207	207	217	226	237
Vote 04 - Community & Social Services		1 279	4 477	1 828	5 884	5 884	5 884	5 956	1 898	2 014
04.1 - Cemeteries		125	3 118	117	4 107	4 107	4 107	4 098	23	24
04.2 - Libraries		1 154	1 359	1 711	1 777	1 777	1 777	1 858	1 875	1 990
Vote 05 - Sports & Recreation		6 590	6 567	5 776	6 930	12 137	12 137	15 685	8 524	8 949
05.1 - Swimming Pool		-	-	-	-	64	64	67	70	74
05.2 - Sport Fields		6 324	6 217	5 688	6 624	11 748	11 748	15 276	8 097	8 503
05.3 - Caravan Park		266	349	88	306	325	325	341	356	372
05.4 - Nature Reserve		-	-	-	-	-	-	-	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
06.1 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
07.1 - Idpl/Led		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		5 830	4 697	5 487	4 983	4 983	4 983	6 192	3 130	3 285
08.1 - Roads		5 630	4 566	5 230	4 753	4 753	4 753	5 951	2 877	3 022
08.2 - Traffic		200	131	257	230	230	230	241	252	263
Vote 09 - Electricity		30 694	34 950	30 822	40 261	40 605	40 605	48 734	52 175	53 973
09.1 - Electricity		30 694	34 950	30 822	40 261	40 605	40 605	48 734	52 175	53 973
Vote 10 - Water		76 251	23 006	86 539	152 115	152 115	152 115	113 060	31 380	36 466
10.1 - Water		76 251	23 006	86 539	152 115	152 115	152 115	113 060	31 380	36 466
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		13 689	37 676	13 126	12 923	12 923	12 923	13 635	14 281	14 910
11.1 - Waste Water		13 689	37 676	13 126	12 923	12 923	12 923	13 635	14 281	14 910
11.2 - Waste Water Works		-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste		8 797	9 068	10 091	9 879	9 879	9 879	10 332	10 411	10 873
12.1 - Solid Waste Removal		8 797	9 068	10 091	9 879	9 879	9 879	10 332	10 411	10 873
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
13.1 - Aerodrome		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	183 606	159 839	200 292	280 855	286 936	286 936	264 445	175 026	186 066

NC065 Hantam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote										
Vote 01 - Executive & Council	1	15 089	16 331	19 105	19 004	20 656	20 656	21 879	23 298	24 466
01.1 - Mayor & Council		11 869	12 345	14 595	15 654	16 734	16 734	17 591	18 788	19 725
01.2 - Municipal Manager		1 468	1 988	2 771	1 485	2 055	2 055	1 798	1 892	1 989
01.3 - Internal Audit		1 751	1 998	1 740	1 866	1 866	1 866	2 490	2 618	2 751
Vote 02 - Budget & Treasury Office		12 997	13 784	16 919	15 750	17 438	17 438	19 045	21 016	23 074
02.1 - Asset Management		—	506	6	8	8	8	8	8	8
02.2 - Budget & Treasury Office		5 306	5 225	6 650	4 540	4 860	4 860	5 328	6 580	7 884
02.3 - Budget & Treasury Office		—	—	—	—	—	—	—	—	—
02.4 - Acct.Income & Expenditure		6 895	7 221	9 145	10 010	11 295	11 295	12 091	12 723	13 386
02.5 - Risk Management		—	—	—	—	—	—	—	—	—
02.6 - Supply Chain Management		796	832	1 118	1 192	1 276	1 276	1 618	1 705	1 796
02.7 - Valuation Service		—	—	—	—	—	—	—	—	—
Vote 03 - Corporate Services		12 432	9 371	12 040	12 383	11 215	11 215	14 261	15 137	14 923
03.1 - Town Planning		1 243	1 305	1 362	1 436	1 439	1 439	1 948	2 053	2 164
03.2 - Administration		7 727	3 337	6 047	6 071	5 153	5 153	6 037	6 550	5 952
03.3 - Human Resources		3	3	1 601	822	387	387	986	1 039	1 096
03.4 - Information Tecnology		—	—	—	—	—	—	—	—	—
03.5 - Legal Services		890	857	512	568	668	668	1 323	1 388	1 457
03.6 - Properties		2 568	3 869	2 518	3 486	3 568	3 568	3 967	4 106	4 255
Vote 04 - Community & Social Services		2 177	2 847	2 971	3 317	3 238	3 238	3 379	3 523	3 677
04.1 - Cemeteries		162	704	564	841	774	774	811	818	827
04.2 - Libraries		2 015	2 143	2 407	2 476	2 464	2 464	2 567	2 705	2 849
Vote 05 - Sports & Recreation		336	1 485	1 527	1 853	1 908	1 908	1 969	1 989	2 016
05.1 - Swimming Pool		3	4	304	5	5	5	5	6	6
05.2 - Sport Fields		315	1 466	1 221	1 844	1 899	1 899	1 960	1 979	2 006
05.3 - Caravan Park		—	—	—	—	—	—	—	—	—
05.4 - Nature Reserve		18	14	3	4	4	4	4	4	4
Vote 06 - Public Safety		147	182	117	138	138	138	144	149	154
06.1 - Disaster Management		147	182	117	138	138	138	144	149	154
Vote 07 - Planning & Development		654	663	488	516	619	619	923	973	1 025
07.1 - Idp/Led		654	663	488	516	619	619	923	973	1 025
Vote 08 - Road Transport		8 566	9 624	10 812	10 136	9 080	9 080	8 527	8 872	9 241
08.1 - Roads		7 169	8 133	9 199	8 408	7 344	7 344	6 034	6 245	6 473
08.2 - Traffic		1 397	1 491	1 614	1 728	1 736	1 736	2 493	2 627	2 768
Vote 09 - Electricity		29 904	37 374	34 197	33 360	33 336	33 336	38 630	36 646	36 979
09.1 - Electricity		29 904	37 374	34 197	33 360	33 336	33 336	38 630	36 646	36 979
Vote 10 - Water		13 246	17 794	21 788	20 191	20 530	20 530	21 665	22 795	23 377
10.1 - Water		13 246	17 794	21 788	20 191	20 530	20 530	21 665	22 795	23 377
10.2 - Water Storage		—	—	—	—	—	—	—	—	—
10.3 - Water Treatment		—	—	—	—	—	—	—	—	—
Vote 11 - Waste Water Management		5 403	5 740	7 636	7 259	7 396	7 396	7 463	7 820	8 068
11.1 - Waste Water		5 403	5 740	7 636	7 259	7 396	7 396	7 463	7 820	8 068
11.2 - Waste Water Works		—	—	—	—	—	—	—	—	—
Vote 12 - Solid Waste		10 822	12 854	12 272	13 977	13 864	13 864	14 195	14 979	15 638
12.1 - Solid Waste Removal		10 822	12 854	12 272	13 977	13 864	13 864	14 195	14 979	15 638
Vote 13 - Own Other		78	82	61	77	77	77	81	84	87
13.1 - Aerodrome		78	82	61	77	77	77	81	84	87
Vote 14 - Environmental Health		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	111 851	128 131	139 934	137 958	139 493	139 493	152 160	157 279	162 723
Surplus/(Deficit) for the year	2	71 756	31 708	60 359	142 896	147 443	147 443	112 285	17 746	23 343

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

NC065 Hantam - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	26 783	32 335	27 998	37 526	37 526	37 526	29 225	42 940	44 915	46 936
Service charges - Water	2	8 869	10 021	12 112	11 489	11 489	11 489	12 360	12 051	12 596	13 163
Service charges - Waste Water Management	2	4 964	6 166	6 976	6 320	6 320	6 320	8 920	6 630	6 935	7 247
Service charges - Waste Management	2	5 433	6 006	6 613	6 247	6 247	6 247	8 914	6 554	6 855	7 164
Sale of Goods and Rendering of Services		186	193	142	214	278	278	202	292	305	319
Agency services		176	107	216	202	202	202	(59)	212	222	232
Interest											
Interest earned from Receivables		1 111	1 434	1 452	1 262	1 605	1 605	1 433	1 684	1 760	1 839
Interest earned from Current and Non Current Assets		772	472	1 783	807	2 007	2 007	1 611	2 106	2 200	2 299
Dividends											
Rent on Land											
Rental from Fixed Assets		142	217	232	204	247	247	241	259	271	283
Licence and permits		270	687	423	310	332	332	332	348	364	380
Operational Revenue		2 627	2 547	2 419	3 021	3 741	3 741	10	3 924	4 101	4 285
Non-Exchange Revenue											
Property rates	2	15 263	16 355	18 106	19 090	19 548	19 548	18 958	20 506	21 429	22 393
Surcharges and Taxes											
Fines, penalties and forfeits		25	28	45	28	28	28	6	30	31	33
Licences or permits											
Transfer and subsidies - Operational		34 695	32 202	36 763	38 945	38 990	38 990	(9 060)	40 920	41 572	43 416
Interest		961	1 328	2 344	1 076	1 076	1 076	-	1 129	1 179	1 233
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		1 648	471	1 342	2 358	462	462	-	485	507	530
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		103 925	110 571	118 966	129 100	130 100	130 100	73 093	140 069	145 242	151 751
Expenditure											
Employee related costs	2	41 407	35 853	44 483	49 116	48 545	48 545	43 142	57 567	60 616	62 991
Remuneration of councillors		3 137	4 563	5 389	5 677	5 757	5 757	5 116	5 870	6 187	6 521
Bulk purchases - electricity	2	21 954	25 839	24 877	26 357	26 357	26 357	24 949	29 704	27 411	27 411
Inventory consumed	8	13 238	17 848	(1 076)	3 516	2 935	2 935	(4 231)	3 079	3 221	3 366
Debt impairment	3	4 692	11 394	10 790	-	-	-	-	-	-	-
Depreciation and amortisation		12 982	9 651	9 017	17 274	17 274	17 274	-	17 620	18 051	18 051
Interest		1 859	2 099	1 907	2 135	2 126	2 126	36	2 239	2 342	2 448
Contracted services		11 507	12 184	14 733	15 746	17 409	17 409	15 048	16 942	18 722	20 564
Transfers and subsidies		148	217	119	200	140	140	51	-	300	300
Irrecoverable debts written off		4 940	3 477	4 511	5 918	5 918	5 918	-	6 072	6 452	6 452
Operational costs		7 456	6 885	8 416	10 120	11 855	11 855	10 162	11 735	12 575	13 141
Losses on disposal of Assets		549	5 598	3 177	632	-	-	-	-	-	-
Other Losses		-	-	-	1 267	1 267	1 267	-	1 329	1 401	1 476
Total Expenditure		123 870	135 608	126 343	137 958	139 583	139 583	94 273	152 160	157 279	162 723
Surplus/(Deficit)		(19 945)	(25 037)	(7 377)	(8 859)	(9 483)	(9 483)	(21 180)	(12 091)	(12 038)	(10 972)
Transfers and subsidies - capital (monetary allocations)	6	76 781	23 051	75 807	151 755	156 836	156 836	75 972	124 376	29 784	34 315
Transfers and subsidies - capital (in-kind)	6	2 900	26 217	5 519	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		59 736	24 231	73 949	142 896	147 353	147 353	54 792	112 285	17 746	23 343
Income Tax											
Surplus/(Deficit) after income tax		59 736	24 231	73 949	142 896	147 353	147 353	54 792	112 285	17 746	23 343
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		59 736	24 231	73 949	142 896	147 353	147 353	54 792	112 285	17 746	23 343
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	59 736	24 231	73 949	142 896	147 353	147 353	54 792	112 285	17 746	23 343

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		-	8 290	3 533	1 000	3 204	3 204	1 267	7 500	-	-
Vote 09 - Electricity		-	-	-	4 600	4 000	4 000	3 130	6 547	3 861	3 488
Vote 10 - Water		721	12 231	59 742	137 000	137 000	137 000	119 945	97 200	15 000	19 356
Vote 11 - Waste Water Management		-	-	174	10 755	15 843	15 843	7 702	20 629	10 923	11 471
Vote 12 - Solid Waste		-	-	-	-	-	-	-	-	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	721	20 521	63 449	153 355	160 047	160 047	132 045	131 876	29 784	34 315
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	1 533	150	150	150	63	150	57	57
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	1 579	164	400	400	400	341	300	150	150
Vote 04 - Community & Social Services		-	-	-	50	-	-	-	-	-	-
Vote 05 - Sports & Recreation		178	-	-	180	18	18	18	-	-	-
Vote 06 - Public Safety		-	-	12	30	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		-	-	-	90	-	-	-	-	-	-
Vote 09 - Electricity		-	-	-	842	107	107	90	1 500	-	-
Vote 10 - Water		-	-	-	104	60	60	23	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste		-	-	193	200	-	-	-	-	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		178	1 579	1 902	2 046	736	736	535	1 950	207	207
Total Capital Expenditure - Vote		899	22 100	65 351	155 401	160 783	160 783	132 579	133 826	29 991	34 522
Capital Expenditure - Functional											
Governance and administration		-	1 579	1 696	550	550	550	404	450	207	207
Executive and council		-	-	1 413	-	-	-	-	-	-	-
Finance and administration		-	1 579	164	400	400	400	341	300	150	150
Internal audit		-	-	120	150	150	150	63	150	57	57
Community and public safety		178	-	12	260	18	18	18	-	-	-
Community and social services		-	-	12	80	-	-	-	-	-	-
Sport and recreation		178	-	-	180	18	18	18	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 290	3 533	1 090	3 204	3 204	1 267	7 500	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	8 290	3 533	1 090	3 204	3 204	1 267	7 500	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		721	12 231	60 109	153 501	157 010	157 010	130 891	125 876	29 784	34 315
Energy sources		-	-	-	5 442	4 107	4 107	3 220	8 047	3 861	3 488
Water management		721	12 231	59 742	137 104	137 060	137 060	119 969	97 200	15 000	19 356
Waste water management		-	-	174	10 755	15 843	15 843	7 702	20 629	10 923	11 471
Waste management		-	-	193	200	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	899	22 100	65 351	155 401	160 783	160 783	132 579	133 826	29 991	34 522
Funded by:											
National Government		899	20 521	63 581	152 505	156 993	156 993	130 840	124 526	29 841	34 372
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	899	20 521	63 581	152 505	156 993	156 993	130 840	124 526	29 841	34 372
Borrowing	6	-	-	1 413	-	-	-	-	-	-	-
Internally generated funds		-	1 579	357	2 896	3 790	3 790	1 739	9 300	150	150
Total Capital Funding	7	899	22 100	65 351	155 401	160 783	160 783	132 579	133 826	29 991	34 522

References

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

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

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

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote 08 - Road Transport	--	9 290	3 333	1 000	3 204	3 204	1 267	7 500	--	--	--	7 500	--	--	7 500	--	--	--	--	--	--	--
08.1 - Roads	--	9 290	3 333	1 000	3 204	3 204	1 267	7 500	--	--	--	7 500	--	--	7 500	--	--	--	--	--	--	--
08.2 - Traffic	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 09 - Electricity	--	--	--	4 600	4 000	4 000	3 130	6 547	3 861	3 488	6 547	--	--	6 547	3 861	--	--	3 861	--	--	3 488	3 488
09.1 - Electricity	--	--	--	4 600	4 000	4 000	3 130	6 547	3 861	3 488	6 547	--	--	6 547	3 861	--	--	3 861	--	--	3 488	3 488
Vote 10 - Water	721	12 231	59 742	137 000	137 000	137 000	119 945	97 200	15 000	19 356	97 200	--	--	97 200	15 000	--	--	15 000	--	--	19 356	19 356
10.1 - Water	721	12 231	59 742	137 000	137 000	137 000	119 945	97 200	15 000	19 356	97 200	--	--	97 200	15 000	--	--	15 000	--	--	19 356	19 356
10.2 - Water Storage	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
10.3 - Water Treatment	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 11 - Waste Water Management	--	--	174	10 755	15 843	15 843	7 702	20 629	10 923	11 471	20 629	--	--	20 629	10 923	--	--	10 923	--	--	11 471	11 471
11.1 - Waste Water	--	--	174	10 755	15 843	15 843	7 702	20 629	10 923	11 471	20 629	--	--	20 629	10 923	--	--	10 923	--	--	11 471	11 471
11.2 - Waste Water Works	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 12 - Solid Waste	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
12.1 - Solid Waste Removal	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 13 - Own Other	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
13.1 - Asbestos	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 14 - Environmental Health	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	#N/A
Vote 15 - Other	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	#N/A
Capital multi-year expenditure sub-total	721	20 521	63 449	153 355	160 047	160 047	132 045	131 876	29 784	34 315	131 876	--	--	131 876	29 784	--	--	29 784	--	--	34 315	#N/A

NC065 Hantam - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		9 233	3 117	6 238	2 472	4 430	4 430	103 718	326	8 582	17 653
Trade and other receivables from exchange transactions	1	6 677	8 438	10 068	9 987	11 154	11 154	21 846	12 741	14 298	16 216
Receivables from non-exchange transactions	1	5 661	5 744	6 902	13 479	10 255	10 255	12 705	14 780	19 507	24 448
Current portion of non-current receivables											
Inventory	2	105	51	54	230	201	201	54	355	516	685
VAT		5 269	4 283	10 986	3 171	10 986	10 986	15 656	10 986	10 986	10 986
Other current assets		800	777	768	777	768	768	734	768	768	768
Total current assets		27 744	22 410	35 016	30 117	37 795	37 795	154 714	39 955	54 658	70 756
Non current assets											
Investments											
Investment property		37 681	37 734	37 734 130,00	41 430	37 734	37 734	37 734	37 734	37 734	37 734
Property, plant and equipment	3	438 196	469 154	526 093	676 001	669 615	669 615	658 673	785 835	797 789	814 275
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources											
Heritage assets		1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618
Intangible assets		674	1 628	1 554	1 506	1 541	1 541	1 554	1 527	1 513	1 500
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets											
Total non current assets		478 169	510 135	567 000	720 555	710 509	710 509	699 579	826 715	838 655	855 126
TOTAL ASSETS		505 914	532 545	602 015	750 672	748 303	748 303	854 293	866 670	893 313	925 882
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		214	248	22	248	22	22	22	22	22	22
Consumer deposits		1 188	1 299	1 430	1 299	1 430	1 430	1 536	1 430	1 430	1 430
Trade and other payables from exchange transactions	4	41 731	39 030	42 954	17 410	24 483	24 483	24 483	24 483	26 983	29 483
Trade and other payables from non-exchange transactions	5	2 426	-	5 836	-	-	-	-	-	-	-
Provision		3 745	4 006	4 242	7 217	5 171	5 171	4 242	8 263	11 523	14 959
VAT		456	1 112	939	-	939	939	4 604	939	939	939
Other current liabilities											
Total current liabilities		49 761	45 696	55 423	26 175	32 044	32 044	34 888	35 137	40 897	46 832
Non current liabilities											
Financial liabilities	6	-	22	0	22 505	-	-	0	-	-	-
Provision	7	35 739	34 555	32 400	41 526	35 977	35 977	32 400	38 965	42 102	45 393
Long term portion of trade payables		-	-	-	-	18 647	18 647	-	18 647	18 647	18 647
Other non-current liabilities											
Total non current liabilities		35 739	34 578	32 400	64 030	54 624	54 624	32 400	57 612	60 749	64 040
TOTAL LIABILITIES		85 500	80 274	87 824	90 205	86 668	86 668	67 288	92 749	101 646	110 873
NET ASSETS		420 414	452 271	514 192	660 467	661 635	661 635	787 005	773 920	791 667	815 009
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	405 975	442 243	525 231	658 090	658 993	658 993	566 439	771 369	789 115	812 458
Reserves and funds	9	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	408 527	444 794	527 782	660 641	661 544	661 544	568 990	773 920	791 667	815 009

References

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

NC065 Hantam - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	129 792	(4 243)	18 470	2 672	166 903	166 903	31 055	5 676	11 639	59 546
Other current investments > 90 days		(120 559)	7 360	(12 233)	(200)	(162 473)	(162 473)	72 664	(5 350)	(3 057)	(41 893)
Non current investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		9 233	3 117	6 238	2 472	4 430	4 430	103 718	326	8 582	17 653
Application of cash and investments											
Unspent conditional transfers		2 426	-	5 836	-	-	-	166 889	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(4 813)	(3 171)	(10 047)	(3 171)	(10 047)	(10 047)	(11 052)	(10 047)	(10 047)	(10 047)
Other working capital requirements	3	15 834	25 214	16 528	8 608	16 266	16 266	8 825	(355)	(3 424)	(7 099)
Other provisions		3 745	4 006	4 242	7 217	5 171	5 171	4 242	8 263	11 523	14 959
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		17 192	26 050	16 559	12 654	11 389	11 389	168 905	(2 139)	(1 948)	(2 188)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(7 960)	(22 932)	(10 321)	(10 182)	(6 959)	(6 959)	(65 187)	2 465	10 531	19 841
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(7 960)	(22 932)	(10 321)	(10 182)	(6 959)	(6 959)	(65 187)	2 465	10 531	19 841

- 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	2020/21	2021/22	2022/23	2023/24 Original Budget	2023/24 Adjusted Budget	2023/24 Full Year Forecast	2023/24 Pre-audit outcome	2024/25 Budget Year	2025/26 Budget Year +1	2026/27 Budget Year +2
Debtors	25 897	13 816	26 426	8 802	8 217	8 217	74 024	24 838	30 407	36 582
Creditors due	41 731	39 030	42 954	17 410	24 483	24 483	82 849	24 483	26 983	29 483
Total	(15 834)	(25 214)	(16 528)	(8 608)	(16 266)	(16 266)	(8 825)	355	3 424	7 099

Debtors collection assumptions	2020/21	2021/22	2022/23	2023/24 Original Budget	2023/24 Adjusted Budget	2023/24 Full Year Forecast	2023/24 Pre-audit outcome	2024/25 Budget Year	2025/26 Budget Year +1	2026/27 Budget Year +2
Balance outstanding - debtors	12 338	14 182	16 970	23 466	21 409	21 409	34 551	27 520	33 806	40 664
Estimate of debtors collection rate	209,9%	97,4%	155,7%	37,5%	38,4%	38,4%	214,2%	90,3%	89,9%	90,0%

Long term investments committed	2020/21	2021/22	2022/23	2023/24 Original Budget	2023/24 Adjusted Budget	2023/24 Full Year Forecast	2023/24 Pre-audit outcome	2024/25 Budget Year	2025/26 Budget Year +1	2026/27 Budget Year +2
Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

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

Total Upgrading of Existing Assets	6	178	8 290	3 755	16 355	23 047	23 047	36 176	14 784	14 959
<i>Roads Infrastructure</i>		-	8 290	3 533	1 000	3 204	3 204	7 500	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	4 600	4 000	4 000	8 047	3 861	3 488
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	174	10 755	15 843	15 843	20 629	10 923	11 471
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	8 290	3 707	16 355	23 047	23 047	36 176	14 784	14 959
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		178	-	-	-	-	-	-	-	-
Community Assets		178	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	48	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	48	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	899	22 100	65 351	155 401	160 783	160 783	133 826	29 991	34 522
<i>Roads Infrastructure</i>		-	8 290	3 533	1 000	3 204	3 204	7 500	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	4 600	4 000	4 000	8 047	3 861	3 488
<i>Water Supply Infrastructure</i>		721	12 231	59 742	137 000	137 000	137 000	97 200	15 000	19 356
<i>Sanitation Infrastructure</i>		-	-	174	10 755	15 843	15 843	20 629	10 923	11 471
<i>Solid Waste Infrastructure</i>		-	-	-	200	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		721	20 521	63 449	153 555	160 047	160 047	133 376	29 784	34 315
Community Facilities		-	-	-	50	-	-	-	-	-
Sport and Recreation Facilities		178	-	-	650	-	-	-	-	-
Community Assets		178	-	-	700	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	48	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	48	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	975	-	-	-	-	-	-	-
Intangible Assets		-	975	-	-	-	-	-	-	-
Computer Equipment		-	604	206	300	400	400	300	207	207
Furniture and Office Equipment		-	-	223	150	150	150	150	-	-
Machinery and Equipment		-	-	12	696	186	186	-	-	-
Transport Assets		-	-	1 413	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		899	22 100	65 351	155 401	160 783	160 783	133 826	29 991	34 522

ASSET REGISTER SUMMARY - PPE (WDV)	5	375 438	405 668	456 763	616 088	600 272	600 272	716 478	728 419	744 890
Roads Infrastructure		39 278	45 633	47 936	52 580	49 487	49 487	55 253	53 526	51 799
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48 129	46 922	45 730	47 640	48 283	48 283	54 812	57 161	59 137
Water Supply Infrastructure		152 296	177 592	227 202	366 437	355 601	355 601	444 278	450 289	460 657
Sanitation Infrastructure		50 932	52 811	51 574	60 344	65 904	65 904	84 945	94 286	104 176
Solid Waste Infrastructure		3 877	3 056	357	2 847	157	157	(53)	(262)	(471)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		294 512	326 015	372 800	529 848	519 432	519 432	639 236	655 001	675 297
Community Assets		29 364	27 901	31 242	31 273	29 218	29 218	27 094	24 979	22 864
Heritage Assets		1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618
Investment properties		37 681	37 734	37 734	41 430	37 734	37 734	37 734	37 734	37 734
Other Assets		1 448	1 353	1 313	1 202	1 201	1 201	1 083	966	848
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		674	1 628	1 554	1 506	1 541	1 541	1 527	1 513	1 500
Computer Equipment		1 215	1 834	1 767	2 021	2 008	2 008	2 141	2 181	2 222
Furniture and Office Equipment		1 143	792	1 278	1 821	1 015	1 015	732	301	(130)
Machinery and Equipment		1 340	576	373	768	279	279	(14)	(306)	(598)
Transport Assets		4 658	4 431	5 299	2 815	4 441	4 441	3 542	2 645	1 749
Land		1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	375 438	405 668	456 763	616 088	600 272	600 272	716 478	728 419	744 890
EXPENDITURE OTHER ITEMS		21 477	18 585	22 064	30 045	28 396	28 396	29 851	31 845	33 466
Depreciation	7	12 982	9 651	9 017	17 274	17 274	17 274	17 620	18 051	18 051
Repairs and Maintenance by Asset Class	3	8 495	8 934	13 047	12 771	11 122	11 122	12 231	13 794	15 415
Roads Infrastructure		608	597	997	363	363	363	381	398	416
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		412	522	358	460	422	422	506	529	553
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1 021	1 119	1 355	822	785	785	887	927	969
Community Facilities		132	136	253	188	188	188	197	206	215
Sport and Recreation Facilities		127	134	235	239	299	299	314	328	343
Community Assets		259	270	488	427	487	487	511	534	558
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		319	327	339	430	140	140	451	472	493
Housing		-	-	-	-	-	-	-	-	-
Other Assets		319	327	339	430	140	140	451	472	493
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		65	66	34	48	45	45	50	52	55
Furniture and Office Equipment		4 853	5 018	7 230	5 748	6 317	6 317	6 568	7 871	9 225
Machinery and Equipment		878	768	601	884	662	662	854	893	933
Transport Assets		1 101	1 366	3 000	4 412	2 685	2 685	2 910	3 044	3 181
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		21 477	18 585	22 064	30 045	28 396	28 396	29 851	31 845	33 466
Renewal and upgrading of Existing Assets as % of total capex		19,8%	37,5%	5,7%	10,5%	14,3%	14,3%	27,0%	49,3%	43,3%
Renewal and upgrading of Existing Assets as % of deprecn		1,4%	85,9%	41,6%	94,7%	133,4%	133,4%	205,3%	81,9%	82,9%
R&M as a % of PPE & Investment Property		2,3%	2,2%	2,9%	2,1%	1,9%	1,9%	1,7%	1,9%	2,1%
Renewal and upgrading and R&M as a % of PPE and Investment Property		2,3%	4,3%	3,7%	4,8%	5,7%	5,7%	6,8%	3,9%	4,1%

References

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

NC065 Hantam - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		2 805	2 816	2 199	3 386	3 386	3 386	3 552	3 715	3 882
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		1 314	1 514	1 380	1 759	1 759	1 759	1 846	1 930	2 017
Refuse (removed once a week for indigent households)		3 021	2 815	2 645	3 474	3 474	3 474	3 644	3 812	3 983
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	7 141	7 145	6 224	8 619	8 619	8 619	9 042	9 457	9 883
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5 876	6 274	6 738	6 920	6 920	6 920	7 259	7 586	7 927
Water (in excess of 6 kilolitres per indigent household per month)		-	(3)	(181)	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		2 489	2 742	2 591	3 004	3 004	3 004	3 151	3 296	3 445
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of subsidised services provided		8 366	9 013	9 148	9 924	9 924	9 924	10 411	10 882	11 372

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

NC065 Hantam - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
<u>Non-exchange revenue by source</u>											
Exchange Revenue											
Total Property Rates	6	21 140	22 629	24 844	26 011	26 468	26 468	26 411	27 765	29 014	30 320
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5 876	6 274	6 738	6 920	6 920	6 920	7 453	7 259	7 586	7 927
Net Property Rates		15 263	16 355	18 106	19 090	19 548	19 548	18 958	20 506	21 429	22 393
<u>Exchange revenue service charges</u>											
Service charges - Electricity											
Total Service charges - Electricity	6	28 098	33 849	29 378	39 285	39 285	39 285	29 225	44 785	46 845	48 953
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1 314	1 514	1 380	1 759	1 759	1 759		1 846	1 930	2 017
Net Service charges - Electricity		26 783	32 335	27 998	37 526	37 526	37 526	29 225	42 940	44 915	46 936
Service charges - Water											
Total Service charges - Water	6	11 674	12 834	14 131	14 874	14 874	14 874	12 197	15 603	16 312	17 046
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			(3)	(181)				(163)			
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		2 805	2 816	2 199	3 386	3 386	3 386		3 552	3 715	3 882
Net Service charges - Water		8 869	10 021	12 112	11 489	11 489	11 489	12 360	12 051	12 596	13 163
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		7 454	8 908	9 567	9 324	9 324	9 324	8 919	9 781	10 231	10 691
Less Revenue Foregone (in excess of free sanitation service to indigent households)		2 489	2 742	2 591	3 004	3 004	3 004	(1)	3 151	3 296	3 445
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		4 964	6 166	6 976	6 320	6 320	6 320	8 920	6 630	6 935	7 247
Service charges - Waste Management											
Total refuse removal revenue	6	8 454	8 821	9 257	9 721	9 721	9 721	8 914	10 198	10 667	11 147
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		3 021	2 815	2 645	3 474	3 474	3 474		3 644	3 812	3 983
Net Service charges - Waste Management		5 433	6 006	6 613	6 247	6 247	6 247	8 914	6 554	6 855	7 164
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	27 931	24 441	28 509	32 590	31 580	31 580	28 375	38 964	41 098	42 419
Pension and UIF Contributions		4 691	4 140	5 056	5 894	5 615	5 615	5 011	6 818	7 169	7 557
Medical Aid Contributions		462	776	859	2 153	2 049	2 049	1 887	2 577	2 717	2 863
Overtime		1 543	1 542	3 219	1 760	2 299	2 299	2 822	1 194	1 258	1 326
Performance Bonus		2 416	1 393	2 289	2 672	2 432	2 432	2 307	2 784	2 934	3 093
Motor Vehicle Allowance		913	1 031	1 398	1 408	1 934	1 934	1 892	2 502	2 564	2 703
Cellphone Allowance		134	138	158	160	190	190	158	213	224	236
Housing Allowances		218	243	314	374	151	151	124	141	148	156
Other benefits and allowances		16	14	15	17	17	17	14	16	17	18
Payments in lieu of leave		277	339	271	105	297	297	360	279	294	310
Long service awards		354	127	294	164	164	164	191	172	182	192
Post-retirement benefit obligations	4	2 453	1 668	2 103	1 818	1 818	1 818	-	1 907	2 010	2 119
Entertainment											
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	41 407	35 853	44 483	49 116	48 545	48 545	43 142	57 567	60 616	62 991
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	41 407	35 853	44 483	49 116	48 545	48 545	43 142	57 567	60 616	62 991

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	12 971	9 651	8 896	17 260	17 260	17 260	–	17 606	18 037	18 037
Lease amortisation	11	–	121	13	13	13	–	14	14	14
Capital asset impairment	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	12 982	9 651	9 017	17 274	17 274	17 274	–	17 620	18 051	18 051
Bulk purchases - electricity										
Electricity bulk purchases	21 954	25 839	24 877	26 357	26 357	26 357	24 949	29 704	27 411	27 411
Total bulk purchases	21 954	25 839	24 877	26 357	26 357	26 357	24 949	29 704	27 411	27 411
Transfers and grants										
Cash transfers and grants	–	–	–	200	36	36	36	–	–	–
Non-cash transfers and grants	148	217	119	–	105	105	15	–	300	300
Total transfers and grants	148	217	119	200	140	140	51	–	300	300
Contracted Services										
Outsourced Services	2 886	3 521	2 935	2 809	4 994	4 994	4 458	2 883	3 016	3 151
Consultants and Professional Services	4 364	4 123	6 442	6 484	7 277	7 277	6 678	8 223	9 601	11 033
Contractors	4 257	4 540	5 356	6 454	5 138	5 138	3 912	5 836	6 105	6 380
Total contracted services	11 507	12 184	14 733	15 746	17 409	17 409	15 048	16 942	18 722	20 564
Operational Costs										
Collection costs	708	888	728	709	679	679	661	712	745	779
Contributions to 'other' provisions	–	(1 424)	(1 151)	–	–	–	–	–	–	–
Audit fees	3 011	3 187	2 921	3 449	3 775	3 775	3 808	3 960	4 142	4 329
Other Operational Costs	3 737	4 235	5 917	5 962	7 400	7 400	5 693	7 063	7 688	8 034
Total Operational Costs	7 456	6 885	8 416	10 120	11 855	11 855	10 162	11 735	12 575	13 141
Repairs and Maintenance by Expenditure Item										
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	–	–	–	–	–	–	–	–	–	–
Contracted Services	7 315	7 810	10 114	9 334	8 366	8 366	7 132	9 234	10 659	12 139
Operational Costs	11	–	7	13	13	13	–	13	14	15
Total Repairs and Maintenance Expenditure	7 326	7 810	10 120	9 347	8 368	8 368	7 132	9 248	10 673	12 154
Inventory Consumed										
Inventory Consumed - Water	–	–	(1 073)	–	–	–	(4 231)	–	–	–
Inventory Consumed - Other	13 238	17 848	(4)	3 516	2 935	2 935	–	3 079	3 221	3 366
Total Inventory Consumed & Other Material	13 238	17 848	(1 076)	3 516	2 935	2 935	(4 231)	3 079	3 221	3 366
check	(1 169)	(1 124)	(2 927)	(3 424)	(2 754)	(2 754)	–	(2 983)	(3 121)	(3 261)

References

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

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

NC065 Hantam - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Executive & Council	Vote 02 - Budget & Treasury Office	Vote 03 - Corporate Services	Vote 04 - Community & Social Services	Vote 05 - Sports & Recreation	Vote 06 - Public Safety	Vote 07 - Planning & Development	Vote 08 - Road Transport	Vote 09 - Electricity	Vote 10 - Water	Vote 11 - Waste Water Management	Vote 12 - Solid Waste	Vote 13 - Own Other	Vote 14 - Environmental Health	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity										42 940	12 051						42 940
Service charges - Water												6 630					12 051
Service charges - Waste Water Management																	6 630
Service charges - Waste Management													6 554				6 554
Sale of Goods and Rendering of Services				199	26	67											292
Agency services									212								212
Interest																	
Interest earned from Receivables										1 684							1 684
Interest earned from Current and Non Current Assets				2 106													2 106
Dividends																	
Rent on Land																	
Rental from Fixed Assets				210		50											259
Licence and permits				7		341											348
Operational Revenue			2 137	1 788													3 924
Non-Exchange Revenue																	
Property rates			20 506														20 506
Surcharges and Taxes																	
Fines, penalties and forfeits					1				29								30
Licences or permits																	
Transfer and subsidies - Operational		3 523	1 900	16 863	1 929	32			517	1 563	3 809	7 005	3 778				40 920
Interest			1 129														1 129
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains		485															485
Discontinued Operations																	
Total Revenue (excluding capital transfers and contributions)		4 008	25 671	21 172	1 956	490			758	46 187	15 860	13 635	10 332				140 069
Expenditure																	
Employee related costs		6 839	11 859	9 365	2 438	185		906	4 950	3 709	6 838	3 111	7 367				57 567
Remuneration of councillors		5 870															5 870
Bulk purchases - electricity										29 704							29 704
Inventory consumed			3 079														3 079
Debt impairment																	
Depreciation and amortisation			8	1 911	620	1 443	42		1 734	1 518	8 537	1 588	210	10			17 620
Interest		14	18	24	32				3		4		2 144				2 239
Contracted services		982	5 323	2 098	194	327	81		490	1 475	3 504	524	1 932	13			16 942
Transfers and subsidies																	
Irrecoverable debts written off										1 101	2 191	1 255	1 525				6 072
Operational costs		6 845	1 837	782	94	13	22	17	100	1 122	415	199	231				11 735
Losses on disposal of Assets																	
Other Losses		1 329															1 329
Total Expenditure		21 879	22 125	14 180	3 379	1 969	144	923	7 277	38 630	21 489	6 676	13 409	81			152 160
Surplus/(Deficit)		(17 871)	3 546	6 992	(1 423)	(1 479)	(144)	(923)	(6 519)	7 558	(5 629)	6 959	(3 077)	(81)			(12 091)
Transfers and subsidies - capital (monetary allocations)					4 000	15 195			5 434	2 547	97 200						124 376
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers & contributions		(17 871)	3 546	6 992	2 577	13 716	(144)	(923)	(1 084)	10 105	91 571	6 959	(3 077)	(81)			112 285

References

1. Departmental columns to be based on municipal organisation structure

NC965 Hantam - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year v1 2024/25	Budget Year v2 2024/25
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		7 582	8 864	8 946	15 318	11 295	11 295	15 505	14 068	17 024	20 162
Water		6 872	11 628	22 892	11 929	22 526	22 526	27 292	22 142	21 734	21 411
Waste		12 283	14 485	16 613	15 553	15 855	15 855	19 241	15 244	14 755	14 132
Waste Water		7 516	9 325	11 415	9 279	11 108	11 108	13 913	10 847	10 505	10 212
Other trade receivables from exchange transactions		3 999	3 302	4 133	3 782	4 133	4 133	4 685	4 133	4 133	4 133
Total Trade and other receivables from exchange transactions		37 261	47 786	63 999	53 842	64 867	64 867	79 846	66 274	68 151	76 869
Less: Impairment for debt		(51 564)	(59 246)	(53 833)	(43 865)	(53 833)	(53 833)	(53 799)	(53 833)	(53 833)	(53 833)
Impairment for Electricity		(5 994)	(8 832)	(12 870)	(15 224)	(12 870)	(12 870)	(12 616)	(12 870)	(12 870)	(12 870)
Impairment for Water		(3 580)	(7 387)	(14 487)	(7 502)	(18 482)	(18 482)	(18 476)	(18 482)	(18 482)	(18 482)
Impairment for Waste		(10 553)	(13 301)	(15 448)	(15 521)	(15 448)	(15 448)	(19 442)	(15 448)	(15 448)	(15 448)
Impairment for Waste Water		(6 487)	(6 772)	(7 227)	(7 087)	(7 227)	(7 227)	(7 227)	(7 227)	(7 227)	(7 227)
Impairment for other trade receivables from exchange transactions		(6 509)	(6 509)	(6 509)	(6 509)	(6 509)	(6 509)	(6 697)	(6 509)	(6 509)	(6 509)
Total net Trade and other receivables from Exchange Transactions		6 677	8 423	19 066	9 977	11 154	11 154	21 846	12 741	14 266	18 216
Receivables from non-exchange transactions											
Property rates		19 836	25 303	31 422	33 064	34 776	34 776	37 153	38 300	44 028	48 989
Less: Impairment of Property rates		(14 558)	(20 891)	(24 531)	(25 891)	(24 531)	(24 531)	(24 468)	(24 531)	(24 531)	(24 531)
Net Property rates		5 278	4 412	6 891	17 173	10 245	10 245	12 685	13 769	19 497	24 458
Other receivables from non-exchange transactions		14 488	9 978	7 928	9 978	9 966	1 288	7 928	7 928	7 928	7 928
Impairment for other receivables from non-exchange transactions		(10 090)	(7 901)	(1 358)	(7 901)	(1 358)	(1 358)	(1 358)	(1 358)	(1 358)	(1 358)
Net other receivables from non-exchange transactions		4 398	1 977	6 570	2 077	8 608	8 608	6 570	6 570	6 570	6 570
Total net Receivables from non-exchange transactions		5 684	5 744	6 962	13 479	10 255	10 255	12 705	14 788	19 587	24 446
Inventory											
Opening Balance		--	--	--	--	--	--	--	--	--	--
System Input Volume		--	--	(1 073)	--	--	--	(4 231)	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--
Bulk Purchases		--	--	(1 073)	--	--	--	(4 231)	--	--	--
Natural Sources		--	--	--	--	--	--	--	--	--	--
Authorised Consumption		--	--	1 073	--	--	--	4 231	--	--	--
Blind Authorised Consumption		--	--	1 073	--	--	--	4 231	--	--	--
Blind Metered Consumption		--	--	1 073	--	--	--	4 231	--	--	--
Free Back Water		--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	1 073	--	--	--	4 231	--	--	--
Blind Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Free Back Water		--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--
Unblinded Authorised Consumption		--	--	--	--	--	--	--	--	--	--
Unblinded Metered Consumption		--	--	--	--	--	--	--	--	--	--
Unblinded Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Water Losses		--	--	--	--	--	--	--	--	--	--
Approved losses		--	--	--	--	--	--	--	--	--	--
Unauthorised Consumption		--	--	--	--	--	--	--	--	--	--
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--
Real losses		--	--	--	--	--	--	--	--	--	--
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--
Leakage and Overflow at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--
Leakage at Service Connections up to the point of Customer Meter		--	--	--	--	--	--	--	--	--	--
Dark Tanks and Management Errors		--	--	--	--	--	--	--	--	--	--
Unavoidable Annual Real Losses		--	--	--	--	--	--	--	--	--	--
Non-revenue Water		--	--	--	--	--	--	--	--	--	--
Closing Balance Water		--	--	--	--	--	--	--	--	--	--
Agricultural											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--
Consumables											
Opening Balance		--	--	--	--	--	--	--	26	53	82
Acquisitions		--	--	--	542	544	544	--	571	597	624
Issues		--	--	--	(516)	(515)	--	--	(543)	(588)	(594)
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Standard Rated		--	--	--	26	26	26	--	53	82	111
Zero Rated											
Opening Balance		--	--	--	--	--	--	--	121	248	388
Acquisitions		--	--	--	3 150	2 538	2 538	--	2 683	2 785	2 910
Issues		--	--	--	(3 000)	(2 417)	(2 417)	--	(2 536)	(2 652)	(2 772)
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Zero Rated		--	--	--	150	121	121	--	248	388	519
Finished Goods											
Opening Balance		50	105	51	54	54	54	54	54	54	54
Acquisitions		13 292	17 794	--	--	--	--	--	--	--	--
Issues		(13 238)	(17 948)	4	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Finished Goods		165	51	54	54	54	54	54	54	54	54
Materials and Supplies											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Materials and Supplies		--	--	--	--	--	--	--	--	--	--
Work-in-progress											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Materials		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--
Housing Stock											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Closing Balance - Housing Stock		--	--	--	--	--	--	--	--	--	--
Land											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Closing Balance - Land		--	--	--	--	--	--	--	--	--	--
Closing Balance - Inventory & Consumables		165	51	54	238	281	281	54	355	516	685
Property, plant and equipment (PPE)											
Opening Balance		527 387	569 898	643 129	815 805	803 911	803 911	775 708	937 737	967 728	1 002 251
Less: Impairment on PPE		--	--	--	--	--	--	--	--	--	--
Less: Accumulated depreciation		89 181	105 744	117 620	137 854	134 296	134 296	117 035	141 902	169 839	187 876
Total Property, plant and equipment (PPE)		438 196	464 154	525 509	677 951	669 615	669 615	658 673	795 835	797 889	814 375
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		214	248	22	248	22	22	22	22	22	22
Current portion of long-term liabilities		214	248	22	248	22	22	22	22	22	22
Total Current liabilities - Financial liabilities		428	496	44	496	44	44	44	44	44	44
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions		41 731	39 030	42 954	17 410	24 483	24 483	82 648	24 483	26 983	29 483
Other trade payables from exchange transactions		2 428	--	5 838	--	--	--	--	--	--	--
Trade payables from non-exchange transactions: Unsettled conditional sales		--	--	--	--	--	--	--	--	--	--
Trade payables from non-exchange transactions: Other		--	5 112	628	--	--	--	4 528	--	--	--
Wages		49	--	--	--	--	--	--	--	--	--
Total Trade and other payables from exchange transactions		44 208	44 142	49 720	17 410	25 422	25 422	87 176	25 422	27 922	30 422
Non-current liabilities - Financial liabilities											
Borrowing		--	22	0	22 205	--	--	0	--	--	--
Other financial liabilities		--	--	--	--	--	--	--	--	--	--
Total non-current liabilities - Financial liabilities		--	22	0	22 205	--	--	0	--	--	--
Non-current liabilities - Long Term portion of trade payables		--	--	--	--	18 647	18 647	--	18 647	18 647	18 647
Property, plant and equipment (PPE)		--	--	--	--	18 647	18 647	--	18 647	18 647	18 647

NC065 Hantam - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
OUTCOME 12: AN EFFICIENT, EFFECTIVE AND DEVELOPMENT ORIENTED PUBLIC SERVICE AND AN EMPOWERED, FAIR AND INCLUSIVE CITIZENSHIP				1 279	1 477	1 828	1 884	1 884	1 884	1 956	1 898	2 014
OUTCOME 9: A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT SYSTEM [				23 126	22 483	27 188	29 285	28 570	28 570	29 896	31 268	32 679
OUTCOME 8: SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIFE				37 991	44 018	40 913	50 140	50 484	50 484	56 519	58 725	61 358
OUTCOME 7: VIBRANT, EQUITABLE AND SUSTAINABLE RURAL COMMUNITIES WITH FOOD SECURITY FOR ALL				11 056	11 808	13 214	13 229	13 248	13 248	13 976	14 637	15 282
OUTCOME 6: AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE NETWORK				18 276	17 714	20 210	19 406	20 651	20 651	21 714	22 212	23 179
OUTCOME 5: A SKILLED AND CAPABLE WORKFORCE TO SUPPORT AN INCLUSIVE GROWTH PATH				12 151	13 006	15 539	15 115	15 115	15 115	15 860	16 380	17 110
OUTCOME 3: ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE				47	65	75	40	147	147	149	122	128
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	103 925	110 571	118 966	129 100	130 100	130 100	140 069	145 242	151 751

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

NC065 Hantam - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
OUTCOME 12: AN EFFICIENT, EFFECTIVE AND DEVELOPMENT ORIENTED PUBLIC SERVICE AND AN				2 324	3 030	3 088	3 455	3 375	3 375	3 523	3 672	3 830	
OUTCOME 9: A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT SYSTEM [				31 547	34 338	40 649	39 621	42 709	42 709	47 192	50 839	54 339
OUTCOME 8: SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIFE				40 804	50 309	46 531	47 414	47 277	47 277	52 905	51 709	52 705	
OUTCOME 7: VIBRANT, EQUITABLE AND SUSTAINABLE RURAL COMMUNITIES WITH FOOD				5 421	5 754	7 639	7 262	7 399	7 399	7 467	7 824	8 072	
OUTCOME 6: AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE NETWORK				18 190	15 436	18 715	18 166	16 298	16 298	17 442	18 456	18 389	
OUTCOME 5: A SKILLED AND CAPABLE WORKFORCE TO SUPPORT AN INCLUSIVE GROWTH PATH				13 246	17 794	21 788	20 191	20 530	20 530	21 665	22 795	23 377	
OUTCOME 3: ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE				318	1 471	1 525	1 849	1 904	1 904	1 965	1 985	2 011	
Allocations to other priorities													
Total Expenditure				1	111 851	128 131	139 934	137 958	139 493	139 493	152 160	157 279	162 723

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

NC065 Hantam - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
OUTCOME 12: AN EFFICIENT, EFFECTIVE AND DEVELOPMENT ORIENTED PUBLIC SERVICE AND AN				-	-	12	80	-	-	-	-	-
OUTCOME 9: A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT SYSTEM [				-	1 495	1 666	400	400	400	300	207	207
OUTCOME 8: SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIFE				-	-	193	5 642	4 107	4 107	8 047	3 861	3 488
OUTCOME 7: VIBRANT, EQUITABLE AND SUSTAINABLE RURAL COMMUNITIES WITH FOOD SECURITY FOR ALL				-	-	174	10 755	15 843	15 843	20 629	10 923	11 471
OUTCOME 6: AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE NETWORK				-	8 373	3 563	1 240	3 354	3 354	7 650	-	-
OUTCOME 5: A SKILLED AND CAPABLE WORKFORCE TO SUPPORT AN INCLUSIVE GROWTH PATH				721	12 231	59 742	137 104	137 060	137 060	97 200	15 000	19 356
OUTCOME 3: ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE				178	-	-	180	18	18	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	899	22 100	65 351	155 401	160 783	160 783	133 826	29 991	34 522

References

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

NC065 Hantam - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

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

NC065 Hantam - Entities measurable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>#REF!</i>										
Entity 3 - (name of entity)										
<i>#REF!</i>										
And so on for the rest of the Entities										

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

NC065 Hantam - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,5%	1,7%	1,7%	1,5%	1,5%	1,5%	0,0%	1,5%	1,5%	1,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1,8%	2,1%	1,8%	1,7%	1,6%	1,6%	0,0%	1,6%	1,6%	1,6%
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%	730,9%	730,9%	0,0%	730,9%	730,9%	730,9%
Liquidity											
Current Ratio	Current assets/current liabilities	0,6	0,5	0,6	1,2	1,2	1,2	4,4	1,1	1,3	1,5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,6	0,5	0,6	1,2	1,2	1,2	4,4	1,1	1,3	1,5
Liquidity Ratio	Monetary Assets/Current Liabilities	0,3	0,3	0,3	0,5	0,5	0,5	3,6	0,4	0,6	0,7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	135,7%	128,7%	116,1%	113,3%	119,1%	119,1%	91,1%	116,2%	116,2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		135,7%	128,7%	116,1%	113,3%	119,1%	119,1%	91,1%	116,2%	116,2%	116,2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	46,9%	43,2%	46,8%	45,2%	45,5%	45,5%	90,5%	45,6%	47,3%	48,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors to Cash and Investments		32,2%	-919,9%	232,6%	651,6%	14,7%	14,7%	266,8%	431,4%	231,8%	49,5%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	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	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	39,8%	32,4%	37,4%	38,0%	37,3%	37,3%	59,0%	41,1%	41,7%	41,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	42,9%	36,6%	41,9%	42,4%	41,7%	41,7%	86,8%	45,3%	46,0%	45,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8,2%	8,1%	11,0%	9,9%	8,5%	8,5%	16,7%	8,7%	9,5%	10,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14,3%	10,6%	9,2%	15,0%	14,9%	14,9%	0,0%	14,2%	14,0%	13,5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	151,3	56,2	147,4	64,3	64,8	102,1	34,7	63,7	63,2	66,0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	23,8%	18,4%	33,2%	27,2%	34,5%	34,5%	47,7%	38,0%	43,2%	48,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	16,8	(0,5)	2,1	0,3	18,9	18,9	4,1	0,6	1,1	5,6

References

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

Municipal entity services		202021	202102	202203	Current Year 202304			202405 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 202405	Budget Year +1 202506	Budget Year +2 202607
Municipal entity services	not	Household service targets (000)								
	Name of municipal entity	Water								
		Piped water inside dwelling								
	9	Piped water inside (not in dwelling)								
	10	Using public tap (at least min service level)								
	11	Other water supply (at least min service level)								
	12	Minimum Service Level and Above sub-total								
	13	Using public tap (r min service level)								
	14	Other water supply (r min service level)								
	15	No water supply								
	Below Minimum Service Level sub-total									
	Total number of households									
Municipal entity services	not	Sanitation/sewerage								
	Name of municipal entity	Flush toilet (connected to sewerage)								
		Flush toilet (self supply 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									
Municipal entity services	not	Electricity								
	Name of municipal entity	Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (r min service level)								
		Electricity - prepaid (r min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
	Municipal entity services	not	Waste							
Name of municipal entity		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								
Services provided by 'external mechanisms'		202021	202102	202203	Current Year 202304			202405 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 202405	Budget Year +1 202506	Budget Year +2 202607
Services provided by 'external mechanisms'	not	Household service targets (000)								
	Names of service providers	Water								
		Piped water inside dwelling								
	9	Piped water inside (not in dwelling)								
	10	Using public tap (at least min service level)								
	11	Other water supply (at least min service level)								
	12	Minimum Service Level and Above sub-total								
	13	Using public tap (r min service level)								
	14	Other water supply (r min service level)								
	15	No water supply								
	Below Minimum Service Level sub-total									
	Total number of households									
Services provided by 'external mechanisms'	not	Sanitation/sewerage								
	Names of service providers	Flush toilet (connected to sewerage)								
		Flush toilet (self supply 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									
Services provided by 'external mechanisms'	not	Electricity								
	Names of service providers	Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (r min service level)								
		Electricity - prepaid (r min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
	Services provided by 'external mechanisms'	not	Waste							
Names of service providers		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								
Detail of Free Basic Services (FBS) provided		202021	202102	202203	Current Year 202304			202405 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 202405	Budget Year +1 202506	Budget Year +2 202607
Electricity	not	Availability of households by each type of FBS								
	List type of FBS service	Formal settlements - (50 kwh per indigent household per month/Year)								
		1,214,481	1,513,978	1,380,315	1,739,318	1,739,318	1,739,318	1,845,521	1,932,419	2,017,288

NC065 Hantam Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)(b)	1	129 792	(4 243)	18 470	2 672	166 903	166 903	31 055	5 676	11 639	59 546
Cash - investments at the yr end less applications - R'000	18(1)(b)	2	(7 960)	(22 932)	(10 321)	(10 182)	(6 959)	(6 959)	(65 187)	2 465	10 531	19 841
Cash year end monthly employee/supplier payments	18(1)(b)	3	16,8	(0,5)	2,1	0,3	18,9	18,9	4,1	0,6	1,1	5,6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	59 735	24 231	73 949	142 895	147 353	147 353	54 792	112 285	17 746	23 343
Service charge rev % change - macro CPI-X target exclusive	18(1)(a)(2)	5	N.A.	9,6%	(4,7%)	6,3%	(5,4%)	(6,0%)	(9,4%)	3,3%	(1,4%)	(1,5%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	209,9%	97,4%	155,7%	37,5%	38,4%	38,4%	214,2%	90,3%	89,9%	90,0%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	7,7%	16,1%	15,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)(c)	8	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	91,2%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10										
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	14,9%	19,7%	38,3%	(8,9%)	0,0%	61,4%	(20,3%)	22,8%	20,3%
Long term receivables % change - inc/(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)(v)	13	2,3%	2,2%	2,9%	2,1%	1,9%	1,9%	1,7%	1,9%	2,1%	0,0%
Asset renewal % of capital budget	20(1)(v)	14	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increases in debt impairment (should/did) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% inc/total service charges (incl prop rates)	18(1)(a)	0,0%	15,6%	1,3%	12,2%	0,6%	0,0%	(3,4%)	9,3%	4,6%	4,5%	
% inc/Property Tax	18(1)(a)	0,0%	7,2%	10,7%	5,4%	2,4%	0,0%	(3,0%)	4,9%	4,5%	4,5%	
% inc/Service charges - Electricity	18(1)(a)	0,0%	20,7%	(13,4%)	34,0%	0,0%	0,0%	(22,1%)	14,4%	4,6%	4,5%	
% inc/Service charges - Water	18(1)(a)	0,0%	13,0%	20,9%	(5,1%)	0,0%	0,0%	7,6%	4,9%	4,5%	4,5%	
% inc/Service charges - Waste Water Management	18(1)(a)	0,0%	24,2%	13,1%	(9,4%)	0,0%	0,0%	41,1%	4,9%	4,6%	4,5%	
% inc/Service charges - Waste Management	18(1)(a)	0,0%	10,5%	10,1%	(5,9%)	0,0%	0,0%	42,7%	4,9%	4,6%	4,5%	
% inc/ 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%	0,0%	
Total billable revenue	18(1)(a)	61 313	70 883	71 805	80 672	81 130	81 130	78 376	88 680	92 730	96 902	
Service charges	18(1)(a)	61 313	70 883	71 805	80 672	81 130	81 130	78 376	88 680	92 730	96 902	
Property rates	18(1)(a)	15 263	16 355	18 106	19 090	19 548	19 548	18 958	20 506	21 429	22 393	
Service charges - electricity revenue	26 783	32 335	27 998	37 326	37 526	37 526	37 526	29 225	42 940	44 915	46 396	
Service charges - water revenue	8 869	10 021	12 112	11 469	11 469	11 469	11 469	12 380	12 051	12 556	13 163	
Service charges - sanitation revenue	4 964	6 166	6 976	6 320	6 320	6 320	6 320	8 920	6 630	6 935	7 247	
Service charges - refuse removal	5 433	6 006	6 613	6 247	6 247	6 247	6 247	8 914	6 554	6 855	7 164	
Agency services	176	107	216	202	202	202	(59)	212	222	232		
Capital expenditure excluding capital grant funding	18(1)(a)	-	1 579	1 770	2 896	3 790	3 790	1 739	9 300	150	150	
Cash receipts from ratepayers	18(1)(a)	326 423	168 083	280 326	73 780	78 282	78 282	375 766	84 375	87 925	91 895	
Ratepayer & Other revenue	18(1)(a)	155 518	172 533	180 018	196 695	203 957	203 957	175 393	93 487	97 752	102 151	
Change in consumer debtors (current and non-current)		N/A	1 844	2 788	6 497	(2 057)	-	13 142	(7 031)	6 285	6 859	
Operating and Capital Grant Revenue	18(1)(a)	111 476	55 253	112 570	150 700	156 626	156 626	66 912	165 295	71 356	77 731	
Capital expenditure - total	20(1)(v)	899	22 100	65 351	155 401	160 783	160 783	132 579	133 826	29 991	34 522	
Capital expenditure - renewal	20(1)(v)	-	-	-	-	-	-	-	-	-	-	
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%	
OF guideline		4,3%	3,9%	4,6%	5,0%	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 (arrear inclusive)												

DoRA operating

Trend

Change in consumer debtors (current and non-current)		N/A	1 844	2 788	6 497	(2 057)	-	13 142	(7 031)	6 285	6 859	
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Total Operating Revenue		103 925	110 571	118 966	129 100	130 100	130 100	73 093	140 069	145 242	151 751	
Total Operating Expenditure		123 870	135 608	126 343	137 958	139 583	139 583	94 273	152 160	157 279	162 723	
Operating Performance Surplus/(Deficit)		(19 945)	(25 037)	(7 377)	(8 859)	(9 483)	(9 483)	(21 180)	(12 091)	(12 038)	(10 972)	
Cash and Cash Equivalents (30 June 2012)									5 676			
Revenue												
% Increase in Total Operating Revenue			6,4%	7,6%	8,5%	0,8%	0,0%	(43,8%)	7,7%	3,7%	4,5%	
% Increase in Property Rates Revenue			7,2%	10,7%	5,4%	2,4%	0,0%	(3,0%)	8,2%	4,5%	4,5%	
% Increase in Electricity Revenue			20,7%	(13,4%)	34,0%	0,0%	0,0%	(22,1%)	14,4%	4,6%	4,5%	
% Increase in Property Rates & Services Charges			15,6%	1,3%	12,3%	0,6%	0,0%	(3,4%)	9,3%	4,6%	4,5%	
Expenditure												
% Increase in Total Operating Expenditure		0,0%	9,5%	(6,8%)	9,2%	1,2%	0,0%	(32,5%)	9,0%	3,4%	3,5%	
% Increase in Employee Costs		0,0%	(13,4%)	24,1%	10,4%	(1,2%)	0,0%	(11,1%)	18,6%	5,3%	3,9%	
% Increase in Electricity Bulk Purchases		0,0%	17,7%	(3,7%)	5,9%	0,0%	0,0%	(5,3%)	12,7%	(7,7%)	0,0%	
Average Cost Per Billed Employee Position (Remuneration)		0	0	0	0	0	0	0	0	0	0	
Average Cost Per Councilor (Remuneration)		0	0	0	0	0	0	0	0	0	0	
R&M % of PPE		2,3%	2,2%	2,9%	2,1%	1,9%	1,9%	1,7%	1,7%	1,9%	2,1%	
Asset Renewal and R&M as a % of PPE		2,3%	4,3%	3,7%	4,8%	5,7%	5,7%	6,8%	6,8%	3,9%	4,1%	
Debt Impairment % of Total Billable Revenue		7,7%	16,1%	15,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Capital Revenue												
Internally Funded & Other (R'000)		-	1 579	357	2 896	3 790	3 790	1 739	9 300	150	150	
Borrowing (R'000)		-	-	1 413	-	-	-	-	-	-	-	
Grant Funding and Other (R'000)		899	20 521	63 581	152 505	156 993	156 993	130 840	124 526	29 841	34 372	
Internally Generated funds % of Non Grant Funding		0,0%	100,0%	20,2%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	
Borrowing % of Non Grant Funding		0,0%	0,0%	79,8%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Grant Funding % of Total Funding		100,0%	92,9%	97,3%	98,1%	97,6%	97,6%	98,7%	93,1%	99,5%	99,6%	
Capital Expenditure												
Total Capital Programme (R'000)		899	22 100	65 351	155 401	160 783	160 783	132 579	133 826	29 991	34 522	
Asset Renewal		178	8 290	3 755	16 355	23 047	23 047	-	36 176	14 784	14 959	
Asset Renewal % of Total Capital Expenditure		19,8%	37,5%	5,7%	10,5%	14,3%	14,3%	0,0%	27,0%	49,3%	43,3%	
Cash												
Cash Receipts % of Rate Payer & Other		209,9%	97,4%	155,7%	37,5%	38,4%	38,4%	214,2%	90,3%	89,9%	90,0%	
Cash Coverage Ratio		0	(0)	0	0	0	0	0	0	0	0	
Borrowing												
Most recent Credit Rating									0			
Capital Charges to Operating		1,5%	1,7%	1,7%	1,5%	1,5%	1,5%	0,0%	1,5%	1,5%	1,5%	
Borrowing Receipts % of Capital Expenditure		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Reserves												
Uncommitted reserves after application of cash and investments		(19 960)	(22 932)	(10 321)	(10 182)	(6 959)	(6 959)	(65 187)	2 465	10 531	19 841	
Free Services												
Free Basic Services as a % of Equitable Share		23,9%	26,3%	19,7%	25,4%	25,4%	25,4%	25,1%	25,1%	25,1%	25,1%	
Free Services as a % of Operating Revenue (excl operational transfers)		12,1%	11,5%	11,1%	11,0%	10,9%	10,9%	12,7%	10,5%	10,5%	10,5%	
High Level												

NC065 Hantam - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
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)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
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,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. 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

NC065 Hantam - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Ratings:												
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,eductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 0.1026 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.

NC065 Hantam - 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 2024/25												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
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,eductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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.

NC065 Hantam - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates <i>(rate in the Rand)</i>	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 <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/k)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/k)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/k)</i>		(fill in thresholds)							

Water usage - Block 3 (c/k)	(fill in thresholds)							
Water usage - Block 4 (c/k)	(fill in thresholds)							
Water usage - Block 5 (c/k)	(fill in thresholds)							
Water usage - Block 6 (c/k)	(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/k)								
Volumetric charge - Block 1 (c/k)	(fill in structure)							
Volumetric charge - Block 2 (c/k)	(fill in structure)							
Volumetric charge - Block 3 (c/k)	(fill in structure)							

Volumetric charge - Block 4 (c/k)	2	(fill in structure)							
Other									
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									

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

NC065 Hantam - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
- [insert lines as applicable]			-	-	-	-	-	-	-
Water tariffs									
- [insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- [insert blocks as applicable]		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

NC065 Hantam - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Rand/cent												
Monthly Account for Household - 'Middle Income Range'	1											
Rates and services charges:												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
sub-total		-	-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total large household bill:		-	-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2											
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
sub-total		-	-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill:		-	-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3											
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
sub-total		-	-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill:		-	-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NC065 Hantam - Supporting Table SA16 Investment particulars by maturity

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

References

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

NC065 Hantam - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		270	22	0	22	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		-	-	-	22 482	-	-	-	-	-
Municipality sub-total	1	270	22	0	22 505	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	270	22	0	22 505	-	-	-	-	-

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 (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 Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

NC065 Hantam - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		31 796	29 080	33 336	35 808	35 808	35 808	37 854	39 702	41 431
Local Government Equitable Share		29 896	27 160	31 566	33 888	33 888	33 888	35 954	37 702	39 331
Local Government Financial Management Grant		1 900	1 920	1 770	1 920	1 920	1 920	1 900	2 000	2 100
Provincial Government:		2 899	3 122	3 427	3 137	3 182	3 182	3 066	1 870	1 985
Capacity Building and Other Grants		2 899	3 122	3 427	3 137	3 182	3 182	3 066	1 870	1 985
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	34 695	32 202	36 763	38 945	38 990	38 990	40 920	41 572	43 416
Capital Transfers and Grants										
National Government:		76 781	23 051	75 807	151 755	156 836	156 836	124 376	29 784	34 315
Energy Efficiency and Demand Side Management Grant		-	3 000	-	4 000	4 000	4 000	4 000	-	-
Integrated National Electrification Programme Grant		1 500	-	-	-	-	-	2 547	3 861	3 488
Local Government Financial Management Grant		-	-	150	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		11 181	10 051	4 657	10 755	15 836	15 836	20 629	10 923	11 471
Regional Bulk Infrastructure Grant		31 100	-	50 000	110 000	110 000	110 000	85 000	-	-
Water Services Infrastructure Grant		33 000	10 000	21 000	27 000	27 000	27 000	12 200	15 000	19 356
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		2 900	26 217	5 519	-	-	-	-	-	-
Unspecified		2 900	26 217	5 519	-	-	-	-	-	-
Total Capital Transfers and Grants	5	79 681	49 268	81 326	151 755	156 836	156 836	124 376	29 784	34 315
TOTAL RECEIPTS OF TRANSFERS & GRANTS		114 376	81 470	118 090	190 700	195 826	195 826	165 296	71 356	77 731

References

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

NC065 Hantam - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		9 376	9 664	11 962	12 424	12 966	12 966	12 586	15 717	16 543
Local Government Equitable Share		7 289	7 318	9 254	9 938	10 047	10 047	10 836	11 421	12 037
Local Government Financial Management Grant		2 087	2 347	2 709	2 487	2 919	2 919	1 750	4 297	4 506
Provincial Government:		81	141	120	126	-	-	-	-	-
Capacity Building and Other Grants		81	141	120	126	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		9 457	9 805	12 082	12 551	12 966	12 966	12 586	15 717	16 543
Capital expenditure of Transfers and Grants										
National Government:		899	20 521	63 581	152 505	156 993	156 993	124 526	29 841	34 372
Integrated National Electrification Programme Grant		-	-	-	4 600	4 000	4 000	6 547	3 861	3 488
Local Government Financial Management Grant		-	-	120	150	150	150	150	57	57
Municipal Disaster Relief Grant		-	-	12	-	-	-	-	-	-
Municipal Infrastructure Grant		178	8 290	3 707	10 755	15 843	15 843	20 629	10 923	11 471
Regional Bulk Infrastructure Grant		-	2 552	40 483	110 000	110 000	110 000	85 000	-	-
Water Services Infrastructure Grant		721	9 679	19 259	27 000	27 000	27 000	12 200	15 000	19 356
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		899	20 521	63 581	152 505	156 993	156 993	124 526	29 841	34 372
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		10 356	30 326	75 663	165 056	169 959	169 959	137 112	45 558	50 915

References

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

NC065 Hantam - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(33 500)	(28 221)	1 564	(3 284)	(3 284)	(3 284)	(3 113)	(2 000)	(2 100)
Repayment of grants		-	(2 426)	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(67 000)	(56 442)	3 128	(6 568)	(6 568)	(6 568)	(6 226)	(4 000)	(4 200)
Conditions still to be met - transferred to liabilities		33 500	30 647	(1 564)	3 284	3 284	3 284	3 113	2 000	2 100
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		(67 000)	(56 442)	3 128	(6 568)	(6 568)	(6 568)	(6 226)	(4 000)	(4 200)
Total operating transfers and grants - CTBM	2	33 500	30 647	(1 564)	3 284	3 284	3 284	3 113	2 000	2 100
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	(2 426)	-	-	(5 836)	(5 836)	-	-	-
Current year receipts		(46 207)	(13 051)	(51 966)	(151 755)	(156 836)	(156 836)	(124 376)	(29 784)	(34 315)
Conditions met - transferred to revenue		(89 988)	(28 528)	(98 097)	(303 510)	(319 508)	(319 508)	(248 752)	(59 568)	(68 630)
Conditions still to be met - transferred to liabilities		43 781	13 051	46 130	151 755	156 836	156 836	124 376	29 784	34 315
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		(89 988)	(28 528)	(98 097)	(303 510)	(319 508)	(319 508)	(248 752)	(59 568)	(68 630)
Total capital transfers and grants - CTBM	2	43 781	13 051	46 130	151 755	156 836	156 836	124 376	29 784	34 315
TOTAL TRANSFERS AND GRANTS REVENUE		(156 988)	(84 970)	(94 969)	(310 078)	(326 076)	(326 076)	(254 978)	(63 568)	(72 830)
TOTAL TRANSFERS AND GRANTS - CTBM		77 281	43 698	44 567	155 039	160 120	160 120	127 489	31 784	36 415

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

NC065 Hantam - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Ts_O_M_Np Ins_Sport Councils</i>		-	-	-	200	-	-	-	-	-	-
<i>Ts_O_M_Pe_16 Days Activism</i>		-	-	-	-	33	33	33	-	-	-
<i>Ts_O_M_Pe_Children</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Other</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Women</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_World Aids Day</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Youth</i>		-	-	-	-	3	3	3	-	-	-
Total Cash Transfers To Organisations		-	-	-	200	36	36	36	-	-	-
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	200	36	36	36	-	-	-
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Ts_O_Ik_Np Ins_Unspecified</i>	4	-	-	25	-	-	-	-	-	300	300
Total Non-Cash Grants To Organisations		-	-	25	-	-	-	-	-	300	300
Groups of Individuals											
<i>Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)</i>	5	148	217	94	-	-	-	-	-	-	-
<i>Ts_O_Ik_Hh_Soc Assis_Care Dependency</i>		-	-	-	-	17	17	15	-	-	-
<i>Ts_O_Ik_Hh_Soc Assis_Clothing Provided</i>		-	-	-	-	88	88	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		148	217	94	-	105	105	15	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		148	217	119	-	105	105	15	-	300	300
TOTAL TRANSFERS AND GRANTS	6	148	217	119	200	140	140	51	-	300	300

References

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

Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		44 544	40 416	49 872	54 794	54 302	54 302	63 437	66 803
% increase	4		(9,3%)	23,4%	9,9%	(0,9%)	-	16,8%	5,3%
TOTAL MANAGERS AND STAFF	5,7	41 407	35 853	44 483	49 116	48 545	48 545	57 567	60 616
									62 991

References

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

Column Definitions:

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

NC065 Hantam - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
		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									

References

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

NC065 Hanam - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	42 940	44 915	46 936
Service charges - Water		1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	12 051	12 596	13 163	
Service charges - Waste Water Management		552	552	552	552	552	552	552	552	552	552	552	6 630	6 935	7 247	
Service charges - Waste Management		546	546	546	546	546	546	546	546	546	546	546	6 554	6 855	7 164	
Sale of Goods and Rendering of Services		24	24	24	24	24	24	24	24	24	24	24	292	305	319	
Agency services		18	18	18	18	18	18	18	18	18	18	18	212	222	232	
Interest																
Interest earned from Receivables		140	140	140	140	140	140	140	140	140	140	140	1 684	1 760	1 839	
Interest earned from Current and Non Current Asset		175	175	175	175	175	175	175	175	175	175	175	2 106	2 200	2 299	
Dividends																
Rent on Land																
Rental from Fixed Assets		22	22	22	22	22	22	22	22	22	22	22	259	271	283	
Licence and permits		29	29	29	29	29	29	29	29	29	29	29	348	364	380	
Operational Revenue		327	327	327	327	327	327	327	327	327	327	327	3 924	4 101	4 285	
Non-Exchange Revenue																
Property rates		1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	20 556	21 429	22 303	
Surcharges and Taxes																
Fines, penalties and forfeits		2	2	2	2	2	2	2	2	2	2	2	30	31	33	
Licences or permits																
Transfer and subsidies - Operational		3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	40 920	41 572	43 416	
Interest		94	94	94	94	94	94	94	94	94	94	94	1 129	1 179	1 233	
Fuel Levy																
Operational Revenue																
Gains on disposal of Assets																
Other Gains		46	46	46	46	46	46	46	46	46	46	46	485	507	530	
Discontinued Operations																
Total Revenue (excluding capital transfers and contr)		11 672	11 672	11 672	11 672	11 672	11 672	11 672	11 672	11 672	11 672	11 672	140 069	145 242	151 751	
Expenditure																
Employee related costs		4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 796	57 567	60 616	62 991
Remuneration of councillors		489	489	489	489	489	489	489	489	489	489	489	489	5 870	6 187	6 521
Bulk purchases - electricity		2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	29 704	27 411	27 411
Inventory consumed		257	257	257	257	257	257	257	257	257	257	257	3 079	3 221	3 366	
Debt Impairment		0	0	0	0	0	0	0	0	0	0	0	(0)			
Depreciation and amortisation		1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	17 620	18 051	18 051	
Interest		187	187	187	187	187	187	187	187	187	187	187	2 239	2 342	2 448	
Contracted services		1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	16 942	18 722	20 564	
Transfers and subsidies														300	300	
Irrecoverable debts written off		506	506	506	506	506	506	506	506	506	506	506	6 072	6 452	6 452	
Operational costs		978	978	978	978	978	978	978	978	978	978	978	11 735	12 575	13 141	
Losses on disposal of Assets																
Other Losses		111	111	111	111	111	111	111	111	111	111	111	1 329	1 401	1 476	
Total Expenditure		12 680	12 680	12 680	12 680	12 680	12 680	12 680	12 680	12 680	12 680	12 680	152 169	157 279	162 723	
Surplus/(Deficit)		(1 008)	(1 008)	(1 008)	(1 008)	(1 008)	(1 008)	(1 008)	(1 008)	(1 008)	(1 008)	(1 008)	(12 091)	(12 038)	(10 972)	
Transfers and subsidies - capital (monetary allocations)													10 365	124 376	29 784	
Transfers and subsidies - capital (in-kind)																
Surplus/(Deficit) after capital transfers & contributions		9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	112 285	17 746	23 343	
Income Tax																
Surplus/(Deficit) after income tax		9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	112 285	17 746	23 343	
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	112 285	17 746	23 343	
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	112 285	17 746	23 343	

References

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

NC065 Hantam - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 01 - Executive & Council		334	334	334	334	334	334	334	334	334	334	334	334	4 008	4 201	4 383
Vote 02 - Budget & Treasury Office		2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	25 671	26 841	28 058
Vote 03 - Corporate Services		1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	21 172	22 186	23 153
Vote 04 - Community & Social Services		496	496	496	496	496	496	496	496	496	496	496	496	5 956	1 898	2 014
Vote 05 - Sports & Recreation		1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	15 685	8 524	8 949
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		516	516	516	516	516	516	516	516	516	516	516	516	6 192	3 130	3 285
Vote 09 - Electricity		4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	48 734	52 175	53 973
Vote 10 - Water		9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	113 060	31 380	36 466
Vote 11 - Waste Water Management		1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	13 635	14 281	14 910
Vote 12 - Solid Waste		861	861	861	861	861	861	861	861	861	861	861	861	10 332	10 411	10 873
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		22 037	22 037	22 037	22 037	22 037	22 037	22 037	22 037	22 037	22 037	22 037	22 037	264 445	175 026	186 066
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	21 879	23 298	24 466
Vote 02 - Budget & Treasury Office		1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	19 045	21 016	23 074
Vote 03 - Corporate Services		1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	14 261	15 137	14 923
Vote 04 - Community & Social Services		282	282	282	282	282	282	282	282	282	282	282	281	3 379	3 523	3 677
Vote 05 - Sports & Recreation		164	164	164	164	164	164	164	164	164	164	164	164	1 969	1 989	2 016
Vote 06 - Public Safety		12	12	12	12	12	12	12	12	12	12	12	12	144	149	154
Vote 07 - Planning & Development		77	77	77	77	77	77	77	77	77	77	77	77	923	973	1 025
Vote 08 - Road Transport		711	711	711	711	711	711	711	711	711	711	711	710	8 527	8 872	9 241
Vote 09 - Electricity		3 219	3 219	3 219	3 219	3 219	3 219	3 219	3 219	3 219	3 219	3 219	3 219	38 630	36 646	36 979
Vote 10 - Water		1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	21 665	22 795	23 377
Vote 11 - Waste Water Management		622	622	622	622	622	622	622	622	622	622	622	622	7 463	7 820	8 068
Vote 12 - Solid Waste		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 195	14 979	15 638
Vote 13 - Own Other		7	7	7	7	7	7	7	7	7	7	7	7	81	84	87
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		12 680	12 680	12 680	12 680	12 680	12 680	12 680	12 680	12 680	12 680	12 680	12 678	152 160	157 279	162 723
Surplus/(Deficit) before assoc.		9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 359	112 285	17 746	23 343
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	1 218	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 246	9 246	9 246	9 246	9 246	9 246	9 246	9 246	9 246	9 246	9 246	10 578	112 285	17 746	23 343

References

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

NC065 Hantam - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	50 851	53 228	55 594
Executive and council		334	334	334	334	334	334	334	334	334	334	334	334	4 008	4 201	4 383
Finance and administration		3 904	3 904	3 904	3 904	3 904	3 904	3 904	3 904	3 904	3 904	3 904	3 904	46 843	49 027	51 211
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	21 299	10 066	10 591	
Community and social services		496	496	496	496	496	496	496	496	496	496	496	5 956	1 898	2 014	
Sport and recreation		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	15 344	8 168	8 577	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		544	544	544	544	544	544	544	544	544	544	544	6 533	3 486	3 658	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		516	516	516	516	516	516	516	516	516	516	516	6 192	3 130	3 285	
Environmental protection		28	28	28	28	28	28	28	28	28	28	28	341	356	372	
Trading services		15 480	15 480	15 480	15 480	15 480	15 480	15 480	15 480	15 480	15 480	15 480	185 761	108 247	116 223	
Energy sources		4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	48 734	52 175	53 973
Water management		9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	113 060	31 380	36 466	
Waste water management		1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	13 635	14 281	14 910	
Waste management		861	861	861	861	861	861	861	861	861	861	861	10 332	10 411	10 873	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		22 037	22 037	22 037	22 037	22 037	22 037	22 037	22 037	22 037	22 037	22 037	264 445	175 026	186 066	
Expenditure - Functional																
Governance and administration		4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	54 786	59 101	62 172	
Executive and council		1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	19 389	20 680	21 715	
Finance and administration		2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	32 907	35 803	37 706	
Internal audit		208	208	208	208	208	208	208	208	208	208	208	2 490	2 618	2 751	
Community and public safety		463	463	463	463	463	463	463	463	463	463	463	5 552	5 727	5 919	
Community and social services		294	294	294	294	294	294	294	294	294	294	294	3 529	3 679	3 838	
Sport and recreation		169	169	169	169	169	169	169	169	169	169	169	2 022	2 048	2 081	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		974	974	974	974	974	974	974	974	974	974	974	11 690	12 220	12 783	
Planning and development		239	239	239	239	239	239	239	239	239	239	239	2 871	3 026	3 189	
Road transport		735	735	735	735	735	735	735	735	735	735	735	8 816	9 190	9 591	
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	4	4	4	
Trading services		6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	80 052	80 149	81 762	
Energy sources		3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	37 036	34 893	35 051	
Water management		1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	21 358	22 457	23 005	
Waste water management		622	622	622	622	622	622	622	622	622	622	622	7 463	7 820	8 068	
Waste management		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 195	14 979	15 630	
Other		7	7	7	7	7	7	7	7	7	7	7	81	84	87	
Total Expenditure - Functional		12 680	12 680	12 680	12 680	12 680	12 680	12 680	12 680	12 680	12 680	12 678	152 160	157 279	162 723	
Surplus/(Deficit) before assoc.		9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 359	112 285	17 746	23 343	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 359	112 285	17 746	23 343	

References

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

NC065 Hantam - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Multi-year expenditure to be appropriated	1																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		625	625	625	625	625	625	625	625	625	625	625	625	7 500	-	-	-
Vote 09 - Electricity		546	546	546	546	546	546	546	546	546	546	546	546	6 547	3 861	3 488	-
Vote 10 - Water		8 100	8 100	8 100	8 100	8 100	8 100	8 100	8 100	8 100	8 100	8 100	8 100	97 200	15 000	19 356	-
Vote 11 - Waste Water Management		1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	20 629	10 923	11 471	-
Vote 12 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	10 990	131 876	29 784	34 315	-
Single-year expenditure to be appropriated																	
Vote 01 - Executive & Council		13	13	13	13	13	13	13	13	13	13	13	13	150	57	57	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		25	25	25	25	25	25	25	25	25	25	25	25	300	150	150	-
Vote 04 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Electricity		125	125	125	125	125	125	125	125	125	125	125	125	1 500	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	163	163	163	163	163	163	163	163	163	163	163	163	1 950	207	207	-
Total Capital Expenditure	2	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	133 826	29 991	34 522	-

References

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

NC065 Hantam - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Capital Expenditure - Functional	1																
Governance and administration		38	38	38	38	38	38	38	38	38	38	38	38	450	207	207	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		25	25	25	25	25	25	25	25	25	25	25	25	300	150	150	
Internal audit		13	13	13	13	13	13	13	13	13	13	13	13	150	57	57	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		625	625	625	625	625	625	625	625	625	625	625	625	7 500	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		625	625	625	625	625	625	625	625	625	625	625	625	7 500	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	125 876	29 784	34 315	
Energy sources		671	671	671	671	671	671	671	671	671	671	671	671	8 047	3 861	3 488	
Water management		8 100	8 100	8 100	8 100	8 100	8 100	8 100	8 100	8 100	8 100	8 100	8 100	97 200	15 000	19 356	
Waste water management		1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	20 629	10 923	11 471	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	2	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	133 826	29 991	34 522	
Funded by:																	
National Government		10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	124 526	29 841	34 372	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality (National and Provincial Government allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	124 526	29 841	34 372	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		775	775	775	775	775	775	775	775	775	775	775	775	9 300	150	150	
Total Capital Funding		11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	133 826	29 991	34 522	

References

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

NC065 Hantam - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source													1		
Property rates	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	17 110	17 880	18 685
Service charges - electricity revenue	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	40 942	42 824	44 751
Service charges - water revenue	860	860	860	860	860	860	860	860	860	860	860	860	10 325	10 792	11 277
Service charges - sanitation revenue	470	470	470	470	470	470	470	470	470	470	470	470	5 635	5 895	6 160
Service charges - refuse revenue	464	464	464	464	464	464	464	464	464	464	464	464	5 571	5 827	6 089
Rental of facilities and equipment	43	43	43	43	43	43	43	43	43	43	43	43	518	542	566
Interest earned - external investments	175	175	175	175	175	175	175	175	175	175	175	175	2 106	2 200	2 299
Interest earned - outstanding debtors													-	-	-
Dividends received													-	-	-
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Licences and permits	29	29	29	29	29	29	29	29	29	29	29	29	348	364	380
Agency services	18	18	18	18	18	18	18	18	18	18	18	18	212	222	232
Transfers and Subsidies - Operational	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	40 920	41 572	43 416
Other revenue	309	309	309	309	309	309	309	309	309	309	309	309	3 713	3 580	3 755
Cash Receipts by Source	10 617	10 617	10 617	10 617	10 617	10 617	10 617	10 617	10 617	10 617	10 617	10 617	127 401	131 697	137 610
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	124 376	29 784	34 315
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													-	-	-
Proceeds on Disposal of Fixed and Intangible Assets													-	-	-
Short term loans													-	-	-
Borrowing long term/refinancing													-	-	-
Increase (decrease) in consumer deposits													-	-	-
VAT Control (receipts)													-	-	-
Decrease (increase) in non-current receivables													-	-	-
Decrease (increase) in non-current investments													-	-	-
Total Cash Receipts by Source	20 981	20 981	20 981	20 981	20 981	20 981	20 981	20 981	20 981	20 981	20 981	20 981	251 777	161 481	171 925
Cash Payments by Type															
Employee related costs	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 539	54 475	57 356	59 556
Remuneration of councillors	489	489	489	489	489	489	489	489	489	489	489	489	5 870	6 187	6 521
Interest	8	8	8	8	8	8	8	8	8	8	8	8	95	99	104
Bulk purchases - electricity	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	29 704	27 411	27 411
Acquisitions - water & other inventory	269	269	269	269	269	269	269	269	269	269	269	269	3 233	3 382	3 534
Contracted services	966	966	966	966	966	966	966	966	966	966	966	966	11 592	18 515	(20 772)
Transfers and subsidies - other municipalities													-	-	-
Transfers and subsidies - other													-	-	-
Other expenditure	978	978	978	978	978	978	978	978	978	978	978	978	11 735	12 575	13 141
Cash Payments by Type	9 726	9 726	9 726	9 726	9 726	9 726	9 726	9 726	9 726	9 726	9 726	9 724	116 705	125 526	89 496
Other Cash Flows/Payments by Type															
Capital assets	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	11 152	133 826	29 991	34 522
Repayment of borrowing													-	-	-
Other Cash Flows/Payments													-	-	-
Total Cash Payments by Type	20 878	20 878	20 878	20 878	20 878	20 878	20 878	20 878	20 878	20 878	20 878	20 876	250 531	155 517	124 018
NET INCREASE/(DECREASE) IN CASH HELD	104	104	104	104	104	104	104	104	104	104	104	106	1 245	5 964	47 907
Cash/cash equivalents at the month/year begin:	4 430	4 534	4 637	4 741	4 845	4 948	5 052	5 155	5 259	5 363	5 468	5 570	4 430	5 876	11 639
Cash/cash equivalents at the month/year end:	4 534	4 637	4 741	4 845	4 948	5 052	5 155	5 259	5 363	5 468	5 570	5 676	5 676	11 639	59 546

References

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

NC065 Hantam - Supporting Table SA32 List of external mechanisms

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

References

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

NC065 Hantam - Supporting Table SA33 Contracts having future budgetary implications

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

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets				700					
Community Facilities				50					
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria	-	-	-	50	-	-	-	-	-
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	650	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities	-	-	-	650	-	-	-	-	-
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	975	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	975	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	-	975	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified									
Computer Equipment	-	604	206	300	400	400	300	207	207
Computer Equipment	-	604	206	300	400	400	300	207	207
Furniture and Office Equipment	-	-	223	150	150	150	150	-	-
Furniture and Office Equipment	-	-	223	150	150	150	150	-	-
Machinery and Equipment	-	-	12	696	186	186	-	-	-
Machinery and Equipment	-	-	12	696	186	186	-	-	-
Transport Assets	-	-	1 413	-	-	-	-	-	-
Transport Assets	-	-	1 413	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	1	721	13 810	61 596	139 046	137 736	97 650	15 207	19 563

References

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

Total Repairs and Maintenance Expenditure	1	8 495	8 934	13 047	12 771	11 122	11 122	12 231	13 794	15 415
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R&M as a % of PPE & Investment Property		2.3%	2.2%	2.9%	2.1%	1.9%	1.9%	1.7%	1.9%	2.1%
R&M as % Operating Expenditure		6.9%	6.6%	10.3%	9.3%	8.0%	8.0%	13.0%	9.1%	9.8%

References

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

Theatres									
Libraries	-	3	2	3	3	3	3	3	3
Cemeteries/Crematoria	-	584	313	588	588	588	617	615	615
Police									
Parks									
Public Open Space									
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports	-	8	5	10	10	10	10	10	10
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	1 138	773	1 376	1 376	1 376	1 443	1 438	1 438
Indoor Facilities									
Outdoor Facilities	-	1 138	773	1 376	1 376	1 376	1 443	1 438	1 438
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	4 862	94	2 371	112	112	112	118	117	117
Operational Buildings	4 862	94	2 371	112	112	112	118	117	117
Municipal Offices	4 862	94	2 371	112	112	112	118	117	117
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	11	-	121	13	13	13	14	14	14
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	11	-	121	13	13	13	14	14	14
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	11	-	121	13	13	13	14	14	14
Load Settlement Software Applications									
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	122	565	947	159	159	159	167	166	166
Computer Equipment	122	565	947	159	159	159	167	166	166
Furniture and Office Equipment	334	346	235	413	413	413	433	431	431
Furniture and Office Equipment	334	346	235	413	413	413	433	431	431
Machinery and Equipment	215	235	154	280	280	280	293	292	292
Machinery and Equipment	215	235	154	280	280	280	293	292	292
Transport Assets	748	2 260	393	858	858	858	900	896	896
Transport Assets	748	2 260	393	858	858	858	900	896	896
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Depreciation	1	12 982	9 651	9 017	17 274	17 274	17 274	18 051	18 051

References

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

Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	178	-	-	-	-	-	-	-	-	
Indoor Facilities	178	-	-	-	-	-	-	-	-	
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	-	-	48	-	-	-	-	-	-	
Operational Buildings	-	-	48	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards	-	-	48	-	-	-	-	-	-	
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										
Land 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										
Total Capital Expenditure on upgrading of existing assets	1	178	8 290	3 755	16 355	23 047	23 047	36 176	14 784	14 959
Upgrading of Existing Assets as % of total capex		19.8%	37.5%	5.7%	10.5%	14.3%	14.3%	27.0%	49.3%	43.3%
Upgrading of Existing Assets as % of deprecn*		1.4%	85.9%	41.6%	94.7%	133.4%	133.4%	205.3%	81.9%	82.9%
References										

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

NC065 Hantam - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Executive & Council		150	57	57	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-
Vote 03 - Corporate Services		300	150	150	-	-	-	-
Vote 04 - Community & Social Services		-	-	-	-	-	-	-
Vote 05 - Sports & Recreation		-	-	-	-	-	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-
Vote 08 - Road Transport		7 500	-	-	-	-	-	-
Vote 09 - Electricity		8 047	3 861	3 488	-	-	-	-
Vote 10 - Water		97 200	15 000	19 356	-	-	-	-
Vote 11 - Waste Water Management		20 629	10 923	11 471	-	-	-	-
Vote 12 - Solid Waste		-	-	-	-	-	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		133 826	29 991	34 522	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Executive & Council								
Vote 02 - Budget & Treasury Office								
Vote 03 - Corporate Services								
Vote 04 - Community & Social Services								
Vote 05 - Sports & Recreation								
Vote 06 - Public Safety								
Vote 07 - Planning & Development								
Vote 08 - Road Transport								
Vote 09 - Electricity								
Vote 10 - Water								
Vote 11 - Waste Water Management								
Vote 12 - Solid Waste								
Vote 13 - Own Other								
Vote 14 - Environmental Health								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		8 613	9 001	9 406				
Service charges - Electricity		42 940	44 915	46 936				
Service charges - Water		12 051	12 596	13 163				
Service charges - Waste Water Management		6 630	6 935	7 247				
Service charges - Waste Management		6 554	6 855	7 164				
Agency services		212	222	232				
<i>List other revenues sources if applicable</i>		187 445	94 502	101 919				
<i>List entity summary if applicable</i>								
Total future revenue		264 445	175 026	186 066	-	-	-	-
Net Financial Implications		(130 619)	(145 034)	(151 543)	-	-	-	-

References

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

NC65 Hantam - Supporting Table SA38 Detailed capital budget

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2024/25 Medium Term Revenue & Expenditure Framework					
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Parent municipality:																	
<i>List of capital projects grouped by Function</i>																	
Administrative And Corporate Support	P-Cin Furn & Off Equip	PC02003005_0000	NEW	ent effective and development oriented public service, responsive and sustainable social prot	Growth	R CULTURAL DIVERSITY	Furniture And Office Equipment	Furniture And Office Equipment	R ADMIN OR HEAD OFFICE	0	0	30	150	150	--	--	
Cemeteries, Funeral Parlours And Crematoriums	Onkheing Van Begraafplaas	02003002010111_00	NEW		Growth	VERNANCE	Community Facilities	Cemeteries/Cemeteries	R WHOLE OF MUNICIPALITY	0	0	--	--	--	--	--	
Disaster Management	Brandweer Toerusting	PC02003009_0001	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	--	--	--	--	
Disaster Management	P-Cin Machinery & Equip	PC02003009_0000	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	12	--	--	--	--	
Electricity	P-Cin Etk Lx Networks	0100100201008_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	NG ENVIRONMENT	Electrical Infrastructure	Lx Networks	R-WARD 1	0	0	--	2 541	3 861	3 498	--	
Electricity	P-Cin Etk Lx Networks	0100100201008_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	NG ENVIRONMENT	Electrical Infrastructure	Lx Networks	R-WARD 2	0	0	--	1 500	--	--	--	
Electricity	P-Cin Etk Capital Spares	0100100201009_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	VERNANCE	Electrical Infrastructure	Capital Spares	R-WARD 1	0	0	--	4 000	--	--	--	
Electricity	Charnae X2	PC02003009_0004	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	18	--	--	--	
Electricity	One Phase Generator X1	PC02003009_0005	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	--	--	--	--	
Electricity	One Phase Generator (X2)	PC02003009_0006	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	--	--	--	--	
Electricity	Firefighting Ladder X 4	PC02003009_0003	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	24	--	--	--	
Electricity	Hydraulic Comper	PC02003009_0008	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	40	--	--	--	
Electricity	Krag Openworks Power Master Petrol 5.5kw	PC02003009_0007	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	--	--	--	--	
Electricity	Landside M V2	PC02003009_0002	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	25	--	--	--	
Electricity	Brandwee Sport Grondse Belting	0200300202002_00	NEW	A long and healthy life for all South Africans	Growth	VERNANCE	Sport And Recreation Facilities	Outdoor Facilities	R WHOLE OF MUNICIPALITY	0	0	--	--	--	--	--	
Governance Function	P-Cin Computer Equip	PC02003004_0001	NEW	ent effective and development oriented public	Growth	BILITY AND SUSTAINABILITY	Computer Equipment	Computer Equipment	R WHOLE OF MUNICIPALITY	0	0	120	150	150	57	57	
Municipal Manager, Town Secretary	P-Cin Transport Assets	PC02003010_0001	NEW		Growth	VERNANCE	Transport Assets	Transport Assets	R WHOLE OF MUNICIPALITY	0	0	1 413	--	--	--	--	
Property Services	P-Cin Computer Equip	PC02003004_0000	NEW	ent effective and development oriented public	Growth	BILITY AND SUSTAINABILITY	Computer Equipment	Computer Equipment	R WHOLE OF MUNICIPALITY	0	0	86	350	150	150	--	
Property Services	Securiteitskeels Om Eendomme En Gebou	PC02003009_0002	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	--	--	--	--	
Property Services	P-Cin Op Bld Yards	0200300203001005_00	UPGRADING	ent effective and development oriented public	Governance	VERNANCE	Operational Buildings	Yards	R-WARD 5	0	0	48	--	--	--	--	
Roads	P-Cin Rts Road Structure	0100100200002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	NG ENVIRONMENT	Roads Infrastructure	Road Structures	R-WARD 1	0	0	3 533	3 204	7 500	--	--	
Roads	Mengens (X2)	PC02003009_0008	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	--	--	--	--	
Roads	Plate Compactar (X2)	PC02003009_0003	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	--	--	--	--	
Sewerage	P-Cin San Pump Station	01001002030001_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	VERNANCE	Sanitation Infrastructure	Pump Station	R-WARD 3	0	0	174	15 843	20 629	10 923	11 471	
Solid Waste Disposal (Landfill Sites)	Onkheing Van Solid Waste Site	00100200001_000	NEW	competitive and responsive economic infrastru	Growth	VERNANCE	Solid Waste Infrastructure	Landfill Sites	R WHOLE OF MUNICIPALITY	0	0	--	--	--	--	--	
Solid Waste Disposal (Landfill Sites)	P-Cin Furn & Off Equip	PC02003005_0000	NEW	ent effective and development oriented public	Growth	R CULTURAL DIVERSITY	Furniture And Office Equipment	Furniture And Office Equipment	R WHOLE OF MUNICIPALITY	0	0	193	--	--	--	--	
Sports Grounds And Stadiums	Geangew En Randweges	PC02003009_0001	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	18	--	--	--	
Sports Grounds And Stadiums	Onkheing By Sport Grondse	0200300202002_00	NEW	A long and healthy life for all South Africans	Growth	VERNANCE	Sport And Recreation Facilities	Outdoor Facilities	R WHOLE OF MUNICIPALITY	0	0	--	--	--	--	--	
Water Distribution	P-Cin Wat Capital Spares	00100204010_000	NEW	competitive and responsive economic infrastru	Growth	VERNANCE	Water Supply Infrastructure	Capital Spares	R-WARD 2	0	0	19 259	27 000	12 200	15 000	19 336	
Water Distribution	P-Cin Wat Capital Spares	00100204010_000	NEW	competitive and responsive economic infrastru	Growth	VERNANCE	Water Supply Infrastructure	Capital Spares	R-WARD 5	0	0	40 483	110 000	85 000	--	--	
Water Distribution	One Phase Water Pump (X2) Petrol Size	PC02003009_0005	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	--	--	--	--	
Water Distribution	Toets Apparaat Ale Waterwerke	PC02003009_0001	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	60	--	--	--	
Water Distribution	Watercorpe	PC02003009_0001	NEW		Growth	VERNANCE	Machinery And Equipment	Machinery And Equipment	R WHOLE OF MUNICIPALITY	0	0	--	--	--	--	--	
Parent Capital expenditure												65 351	160 783	133 826	29 991	34 522	
Entities:																	
<i>List of capital projects grouped by Entity</i>																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure																	
Total Capital expenditure												65 351	160 783	133 826	29 991	34 522	

Must reconcile with Budgeted Capital Expenditure
 Projects that fall 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 A8 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on reworked infrastructure.
 Design projects approved in terms of MFRM section 15(1)(b) and MRRR Regulation 13.
 Project Number consists of MSCOA Project Longitude and seq No (sample PC020100206002_00002)

check - - - - -

NC065 Hantam - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<i>Parent municipality:</i>																		
<i>List all capital projects grouped by Function</i>																		
<i>List all capital projects grouped by Entity</i>																		
<i>Entity Name</i>																		
<i>Project name</i>																		

Definitions
 List all projects with planned completion dates in current year that have been re-budgeted in the MTRF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2024		NC065	1000	1
BSD	2024		NC065	1100	2
BSD	2024		NC065	1101	3
BSD	2024		NC065	1102	4
BSD	2024		NC065	1103	5
BSD	2024		NC065	1104	6
BSD	2024		NC065	1105	7
BSD	2024		NC065	1106	8
BSD	2024		NC065	1107	9
BSD	2024		NC065	1108	10
BSD	2024		NC065	1109	11
BSD	2024		NC065	1110	12
BSD	2024		NC065	1200	13
BSD	2024		NC065	1201	14
BSD	2024		NC065	1202	15
BSD	2024		NC065	1203	16
BSD	2024		NC065	1204	17
BSD	2024		NC065	1205	18
BSD	2024		NC065	1206	19
BSD	2024		NC065	1207	20
BSD	2024		NC065	1208	21
BSD	2024		NC065	1209	22
BSD	2024		NC065	1210	23
BSD	2024		NC065	1211	24
BSD	2024		NC065	1300	25
BSD	2024		NC065	1301	26
BSD	2024		NC065	1302	27
BSD	2024		NC065	1303	28
BSD	2024		NC065	1304	29
BSD	2024		NC065	1305	30
BSD	2024		NC065	1306	31
BSD	2024		NC065	1307	32
BSD	2024		NC065	1308	33
BSD	2024		NC065	1400	34
BSD	2024		NC065	1401	35
BSD	2024		NC065	1402	36
BSD	2024		NC065	1403	37
BSD	2024		NC065	1404	38
BSD	2024		NC065	1405	39
BSD	2024		NC065	1406	40
BSD	2024		NC065	1407	41
BSD	2024		NC065	1408	42
BSD	2024		NC065	1409	43
BSD	2024		NC065		
BSD	2024		NC065	1500	45
BSD	2024		NC065	1501	46
BSD	2024		NC065	1502	47
BSD	2024		NC065	1503	48
BSD	2024		NC065	1504	49
BSD	2024		NC065		
BSD	2024		NC065	1600	51
BSD	2024		NC065	1601	52
BSD	2024		NC065	1602	53
BSD	2024		NC065	1603	54
BSD	2024		NC065	1604	55
BSD	2024		NC065	1606	56

BSD	2024 NC065	1607	57
BSD	2024 NC065		
BSD	2024 NC065	1700	58
BSD	2024 NC065	1701	59
BSD	2024 NC065	1702	60
BSD	2024 NC065	1703	61
BSD	2024 NC065	1704	62
BSD	2024 NC065	1705	63
BSD	2024 NC065	1706	64
BSD	2024 NC065	1707	65
BSD	2024 NC065	1708	66
BSD	2024 NC065	1709	67
BSD	2024 NC065	1710	68
BSD	2024 NC065	1711	69
BSD	2024 NC065	1712	70
BSD	2024 NC065	1713	71
BSD	2024 NC065	1714	72
BSD	2024 NC065	1715	73
BSD	2024 NC065	1716	74
BSD	2024 NC065	1717	75
SA11	2024 NC065	1000	T
SA11	2024 NC065	1001	T
SA11	2024 NC065	1002	T
SA11	2024 NC065	1003	T
SA11	2024 NC065	1004	T
SA11	2024 NC065	1005	T
SA11	2024 NC065	1006	V
SA11	2024 NC065	1007	V
SA11	2024 NC065	1008	V
SA11	2024 NC065	1009	V
SA11	2024 NC065	1010	V
SA11	2024 NC065	1011	T
SA11	2024 NC065	1012	V
SA11	2024 NC065	1020	V
SA11	2024 NC065	1021	V
SA11	2024 NC065	1022	V
SA11	2024 NC065	1023	V
SA11	2024 NC065	1024	V
SA11	2024 NC065	1025	V
SA11	2024 NC065	1026	V
SA11	2024 NC065	1028	V
SA11	2024 NC065	1029	V
SA11	2024 NC065	1030	V
SA11	2024 NC065	1031	V
SA11	2024 NC065	1032	V
SA11	2024 NC065	1100	T
SA11	2024 NC065	1101	V
SA11	2024 NC065	1102	V
SA11	2024 NC065	1103	V
SA11	2024 NC065	1104	V
SA11	2024 NC065	1105	V
SA11	2024 NC065	1106	V
SA11	2024 NC065	1107	V
SA11	2024 NC065	1108	V
SA11	2024 NC065	1109	V
SA11	2024 NC065	1110	V
SA11	2024 NC065	1111	V